

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,789.95
	515200 FICA EXPENSE	3,363.45	41,202.96
	Major Account 510000 Total	<u>52,363.45</u>	<u>628,992.91</u>
	Fund 10000 Expenditures Total	<u>52,363.45</u>	<u>628,992.91</u>
	Program Expenditures	<u><u>52,363.45</u></u>	<u><u>628,992.91</u></u>

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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		95.55-
	486500 MISCELLANEOUS ADJUSTMENT		176.96-
	Major Account 480000 Total		272.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.54-	11,555.59-
	Major Account 490000 Total	62.54-	11,555.59-
	Fund 10000 Revenues Total	62.54-	11,828.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,962.57	5,098,502.88
	511200 TEMPORARY SALARIES-WAGE	858.60	23,583.91
	511300 OVERTIME PAYMENTS		1,521.73
	511800 COMPENSATORY TIME PAID		1,056.68
	512100 VACATION LEAVE EXPENSE	34,598.78	437,085.32
	512200 SICK LEAVE EXPENSE	15,530.96	272,209.01
	512300 HOLIDAY LEAVE EXPENSE	22,847.96	273,128.80
	512400 MILITARY LEAVE EXPENSE	129.59	3,376.16
	512500 FUNERAL LEAVE EXPENSE	1,144.94	13,310.91
	512600 CIVIL LEAVE EXPENSE		584.03
	512700 INJURY LEAVE EXPENSE		748.96
	512800 ADMINISTRATIVE LEAVE EXP		46,690.33
	515100 RETIREMENT PLANS EXPENSE	35,733.97	460,059.17
	515200 OASDI EXPENSE	34,069.87	442,219.90
	515400 LIFE & ACCIDENT INS EXP	117.60	1,354.61
	515500 HEALTH INSURANCE EXPENSE	80,552.46	945,992.44
	516200 TUITION ASSISTANCE		7,744.80
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	628,547.30	8,154,300.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,958.18	47,432.25
	521400 DATA PROCESSING EXPENSE	15,595.96	104,996.42
	521500 PUBLICATION & PRINT EXP	1,807.95	21,747.76
	522100 DUES & SUBSCRIPTION EXP		1,535.56
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,260.55-	62,819.09
	533100 HOUSEHOLD & INSTIT EXP		327.07
	533900 FOOD EXPENSE		1,861.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.22
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		13,686.00
	541500 LEGAL SERVICES EXPENSE		42,912.80
	541700 LEGAL RELATED EXPENSE		1,234.40
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	547300 INTERPRETER SERVICES		815.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	133,221.25
	555100 DATA PROC SOFTW LIC FEE		12,048.00
	556100 INSURANCE EXPENSE		565.96
	Major Account 520000 Total	32,625.54	481,651.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,402.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.05
	576101 SEN EXP REIMB > 100MI	80,331.35	509,492.91
	576102 SEN EXP REIMB < 100MI	13,582.15	86,961.92
	Major Account 570000 Total	93,913.50	598,406.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		3,642.98
	583300 COMPUTER EQUIP & SOFTWARE		139,343.00
	Major Account 580000 Total		148,872.38
	Fund 10000 Expenditures Total	755,086.34	9,383,230.82
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		3,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.91-	1,553.40-
	Major Account 480000 Total	126.91-	1,553.40-
	Fund 20301 Revenues Total	126.91-	4,678.40-
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	Major Account 520000 Total		1,600.00
	Fund 20301 Expenditures Total		1,600.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		98.17-
	Major Account 470000 Total		98.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	4.58-
	Major Account 480000 Total	.46-	4.58-
	Fund 20302 Revenues Total	.46-	102.75-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.25-	365.98-
	Major Account 480000 Total	2.25-	365.98-
	Fund 20350 Revenues Total	2.25-	365.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenues Total		15,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	820.00	820.00
	534600 ED & RECREATIONAL SUP EX	164.64	164.64
	Major Account 520000 Total	984.64	984.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	522.54	522.54
	Major Account 570000 Total	522.54	522.54
	Fund 22640 Expenditures Total	1,507.18	1,507.18
	Program Revenues	192.16-	31,975.23-
	Program Expenditures	756,593.52	9,422,338.00

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	34.22-	411.13-
	472200 REPROD & PUBLICATIONS	519.90-	5,688.00-
	Major Account 470000 Total	554.12-	6,099.13-
	Fund 10000 Revenues Total	554.12-	6,099.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,179.18	1,870,512.93
	511200 TEMPORARY SALARIES-WAGE	5,625.19	127,682.26
	511300 OVERTIME PAYMENTS	1,305.52	13,473.93
	511800 COMPENSATORY TIME PAID	575.75	6,185.19
	512100 VACATION LEAVE EXPENSE	14,901.07	160,000.31
	512200 SICK LEAVE EXPENSE	7,920.67	113,071.77
	512300 HOLIDAY LEAVE EXPENSE	8,561.94	103,753.87
	512500 FUNERAL LEAVE EXPENSE		3,264.83
	512600 CIVIL LEAVE EXPENSE		371.29
	512800 ADMINISTRATIVE LEAVE EXP		17,925.13
	515100 RETIREMENT PLANS EXPENSE	13,511.62	171,519.32
	515200 FICA EXPENSE	13,465.13	170,499.22
	515400 LIFE & ACCIDENT INS EXP	36.72	450.24
	515500 HEALTH INSURANCE EXPENSE	24,691.64	295,345.56
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	237,774.43	3,055,030.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,175.62	55,218.11
	521400 DATA PROCESSING EXPENSE	10,077.67	116,810.38
	521500 PUBLICATION & PRINT EXP	56,624.94	271,954.68
	522100 DUES & SUBSCRIPTION EXP		1,150.37
	522200 CONFERENCE REGISTRATION		3,945.00
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	524600 RENT EXPENSE-BUILDINGS	2,700.00	16,200.00
	527100 REP & MAINT-OFFICE EQUIP		1,241.06
	527400 REP & MAINT-DATA PROC		6,607.22
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	715.74	13,140.81
	534600 ED & RECREATIONAL SUP EX		68.01
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICES	8,145.00	55,755.00
	555100 DATA PROC SOFTW LIC FEE	743.23	36,855.27

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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		
	556100 INSURANCE EXPENSE		182.37
	Major Account 520000 Total	94,206.20	592,358.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,093.60
	572100 COMMERCIAL TRANSPORTATIO	509.60	4,950.79
	574500 PERSONAL VEHICLE MILEAGE		422.28
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total	509.60	12,927.17
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,113.70
	583000 FURNITURE AND OFFICE EQUIPMENT		5,799.14
	583300 COMPUTER EQUIP & SOFTWARE	24,332.00	108,873.83
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total	24,332.00	121,413.95
	Fund 10000 Expenditures Total	356,822.23	3,781,730.57
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	39,980.00-
	Major Account 470000 Total	100.00-	39,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.43-	2,678.63-
	Major Account 480000 Total	215.43-	2,678.63-
	Fund 20330 Revenues Total	315.43-	42,658.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.55	33,815.36
	511800 COMPENSATORY TIME PAID	192.10	377.84
	512100 VACATION LEAVE EXPENSE	210.12	4,231.06
	512200 SICK LEAVE EXPENSE		1,704.71
	512300 HOLIDAY LEAVE EXPENSE	153.68	1,873.08
	512800 ADMINISTRATIVE LEAVE EXP		345.78
	515100 RETIREMENT PLANS EXPENSE	256.04	3,171.03
	515200 FICA EXPENSE	259.75	3,217.57
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,935.72	48,757.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.45	319.54
	521500 PUBLICATION & PRINT EXP	28.60	364.33
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	81.05	860.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	4,016.77	52,418.01
	Program Revenues	869.55	48,757.76
	Program Expenditures	360,839.00	3,834,148.58

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenues Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,938.26	395,844.26
	512100 VACATION LEAVE EXPENSE	575.95	26,824.68
	512200 SICK LEAVE EXPENSE	907.65	10,563.85
	512300 HOLIDAY LEAVE EXPENSE	1,774.39	21,173.83
	512500 FUNERAL LEAVE EXPENSE		461.67
	512800 ADMINISTRATIVE LEAVE EXP		3,548.78
	515100 RETIREMENT PLANS EXPENSE	2,710.38	34,356.89
	515200 FICA EXPENSE	2,629.43	33,401.99
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	4,654.42	55,853.04
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	46,197.20	582,214.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.00	195.02
	521400 DATA PROCESSING EXPENSE	832.41	5,761.55
	521500 PUBLICATION & PRINT EXP	54.64	3,776.35
	522100 DUES & SUBSCRIPTION EXP	123.43	35,294.05
	522200 CONFERENCE REGISTRATION		3,075.00
	524700 RENT EXP-OTHER REAL PROP		328.00
	531100 OFFICE SUPPLIES EXPENSE	335.14	1,918.92
	533900 FOOD EXPENSE		2,660.25
	534600 ED & RECREATIONAL SUP EX	31.05	1,107.03
	555100 DATA PROC SOFTW LIC FEE		7,797.92
	556100 INSURANCE EXPENSE		35.88
	Major Account 520000 Total	1,500.67	61,949.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,215.57
	572100 COMMERCIAL TRANSPORTATIO		1,409.97
	574500 PERSONAL VEHICLE MILEAGE		342.48
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		9,062.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,248.18
	Major Account 580000 Total		4,248.18

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>47,697.87</u>	<u>657,474.80</u>
	Program Revenues	<u> </u>	<u>433.33-</u>
	Program Expenditures	<u>47,697.87</u>	<u>657,474.80</u>

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenues Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,097.03	796,087.48
	511300 OVERTIME PAYMENTS	6.07	6,442.03
	511800 COMPENSATORY TIME PAID	1,029.65	7,330.82
	512100 VACATION LEAVE EXPENSE	4,010.69	76,218.36
	512200 SICK LEAVE EXPENSE	3,528.64	48,689.15
	512300 HOLIDAY LEAVE EXPENSE	3,803.89	45,014.29
	512500 FUNERAL LEAVE EXPENSE	517.09	4,982.33
	512600 CIVIL LEAVE EXPENSE		900.63
	512800 ADMINISTRATIVE LEAVE EXP		7,607.78
	515100 RETIREMENT PLANS EXPENSE	5,914.93	74,438.54
	515200 FICA EXPENSE	5,716.65	69,500.18
	515400 LIFE & ACCIDENT INS EXP	14.40	171.07
	515500 HEALTH INSURANCE EXPENSE	10,109.34	122,931.11
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	100,748.38	1,260,538.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.14	163.80
	521400 DATA PROCESSING EXPENSE	1,197.60	7,324.26
	521500 PUBLICATION & PRINT EXP	2,110.16	160,544.23
	522100 DUES & SUBSCRIPTION EXP		1,228.20
	522200 CONFERENCE REGISTRATION	795.00	4,243.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	698.77	3,819.52
	534600 ED & RECREATIONAL SUP EX		3,349.50
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		65.24
	Major Account 520000 Total	4,927.67	181,779.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO	910.16	3,077.14
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	910.16	9,081.89
	580000 Capital Outlay		

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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		
	583300 COMPUTER EQUIP & SOFTWARE		9,077.38
	Major Account 580000 Total		9,077.38
	Fund 10000 Expenditures Total	106,586.21	1,460,477.45
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,887.00-	91,575.28-
	Major Account 470000 Total	1,887.00-	91,575.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.05-	5,982.02-
	Major Account 480000 Total	490.05-	5,982.02-
	Fund 20310 Revenues Total	2,377.05-	97,557.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Program Revenues	2,377.05-	97,573.63-
	Program Expenditures	106,586.21	1,560,477.45

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,740.61	406,604.56
512100 VACATION LEAVE EXPENSE		2,217.72	29,172.55
512200 SICK LEAVE EXPENSE		7,665.97	29,797.55
512300 HOLIDAY LEAVE EXPENSE		1,906.68	22,750.53
512500 FUNERAL LEAVE EXPENSE			356.61
512800 ADMINISTRATIVE LEAVE EXP			3,813.36
515100 RETIREMENT PLANS EXPENSE		2,885.19	36,911.05
515200 FICA EXPENSE		2,713.90	34,871.05
515400 LIFE & ACCIDENT INS EXP		7.68	92.16
515500 HEALTH INSURANCE EXPENSE		6,801.40	81,616.80
516200 TUITION ASSISTANCE			996.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,939.15</u>	<u>647,102.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124.00	196.68
521400 DATA PROCESSING EXPENSE		560.71	3,431.09
521500 PUBLICATION & PRINT EXP			988.33
522100 DUES & SUBSCRIPTION EXP			193.36
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE		132.25	902.34
554900 OTHER CONTRACTUAL SERVICES			4,459.53
555100 DATA PROC SOFTW LIC FEE			481.92
556100 INSURANCE EXPENSE			36.35
Major Account 520000 Total		<u>816.96</u>	<u>13,702.03</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,181.17
572100 COMMERCIAL TRANSPORTATIO			2,105.53
574500 PERSONAL VEHICLE MILEAGE			331.86
575100 MISC TRAVEL EXPENSE			67.00
Major Account 570000 Total			<u>5,685.56</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,749.11
Major Account 580000 Total			<u>4,749.11</u>
Fund 10000 Expenditures Total		<u>51,756.11</u>	<u>671,238.92</u>
Program Expenditures		<u>51,756.11</u>	<u>671,238.92</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	305,392.00
	522200 CONFERENCE REGISTRATION	1,180.00	20,094.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,295.15
	Major Account 520000 Total	<u>7,680.00</u>	<u>326,881.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.45	37,566.57
	572100 COMMERCIAL TRANSPORTATIO	940.70	11,122.50
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	7,943.05	115,533.98
	575100 MISC TRAVEL EXPENSE		870.88
	Major Account 570000 Total	<u>9,117.20</u>	<u>165,189.13</u>
	Fund 10000 Expenditures Total	<u>16,797.20</u>	<u>492,070.28</u>
	Program Expenditures	<u>16,797.20</u>	<u>492,070.28</u>

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		65,086.40	892,243.64
511200 TEMPORARY SALARIES-WAGE		2,130.40	2,742.89
511800 COMPENSATORY TIME PAID		157.98	2,970.54
512100 VACATION LEAVE EXPENSE		7,306.25	83,121.76
512200 SICK LEAVE EXPENSE		4,950.89	57,853.25
512300 HOLIDAY LEAVE EXPENSE		4,061.32	50,937.26
512500 FUNERAL LEAVE EXPENSE		134.31	3,824.86
512600 CIVIL LEAVE EXPENSE			141.79
512800 ADMINISTRATIVE LEAVE EXP			8,189.47
515100 RETIREMENT PLANS EXPENSE		6,277.03	82,592.07
515200 FICA EXPENSE		5,873.79	77,555.63
515400 LIFE & ACCIDENT INS EXP		15.84	201.60
515500 HEALTH INSURANCE EXPENSE		17,121.04	216,001.08
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		113,115.25	1,478,645.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		318.41	2,520.17
521400 DATA PROCESSING EXPENSE		3,215.61	21,016.32
521500 PUBLICATION & PRINT EXP		175.64	2,259.32
522100 DUES & SUBSCRIPTION EXP			541.21
522200 CONFERENCE REGISTRATION			2,709.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	18,972.00
531100 OFFICE SUPPLIES EXPENSE		624.70	3,396.02
542100 SOS TEMP SERV - PERSONNEL			6,032.20
549200 JANITORIAL/SECURITY SRVS			534.60
554900 OTHER CONTRACTUAL SERVICES			450.00
555100 DATA PROC SOFTW LIC FEE			53.39
556100 INSURANCE EXPENSE			78.29
Major Account 520000 Total		5,966.36	58,563.46
570000 Travel Expenses			
571100 BOARD & LODGING			3,138.26
572100 COMMERCIAL TRANSPORTATIO			1,540.22
573100 STATE-OWNED TRANSPORT		538.32	2,845.47
574500 PERSONAL VEHICLE MILEAGE			70.20
575100 MISC TRAVEL EXPENSE			126.40
Major Account 570000 Total		538.32	7,720.55
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,018.00

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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		
	583300 COMPUTER EQUIP & SOFTWARE		4,945.00
	583600 COMMUN. & ELECTRONIC EQ		616.32
	Major Account 580000 Total		6,579.32
	Fund 10000 Expenditures Total	119,619.93	1,551,509.17
	Program Expenditures	119,619.93	1,551,509.17

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		80,553.33	989,809.46
511200 TEMPORARY SALARIES-WAGE			14,416.73
512100 VACATION LEAVE EXPENSE		10,559.08	105,781.54
512200 SICK LEAVE EXPENSE		2,509.20	55,009.45
512300 HOLIDAY LEAVE EXPENSE		4,717.96	56,313.76
512500 FUNERAL LEAVE EXPENSE		247.60	3,218.37
512800 ADMINISTRATIVE LEAVE EXP			9,435.93
515100 RETIREMENT PLANS EXPENSE		7,382.20	91,408.34
515200 FICA EXPENSE		7,236.79	88,623.67
515400 LIFE & ACCIDENT INS EXP		12.48	149.76
515500 HEALTH INSURANCE EXPENSE		9,899.20	114,466.32
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		123,117.84	1,528,843.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE		128.10	267.27
521400 DATA PROCESSING EXPENSE		1,243.13	7,572.73
521500 PUBLICATION & PRINT EXP		59.63	6,976.06
522100 DUES & SUBSCRIPTION EXP			4,476.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		49.47	614.04
531100 OFFICE SUPPLIES EXPENSE		23.49	1,537.35
534600 ED & RECREATIONAL SUP EX			263.23
554900 OTHER CONTRACTUAL SERVICES		7.14	7.14
555100 DATA PROC SOFTW LIC FEE			556.20
556100 INSURANCE EXPENSE			61.75
Major Account 520000 Total		1,510.96	22,907.31
570000 Travel Expenses			
571100 BOARD & LODGING			1,174.09
572100 COMMERCIAL TRANSPORTATIO		462.46	462.46
574500 PERSONAL VEHICLE MILEAGE			2,662.16
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		462.46	4,334.71
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			7,213.11
Major Account 580000 Total			7,937.11
Fund 10000 Expenditures Total		125,091.26	1,564,022.46
Program Expenditures		125,091.26	1,564,022.46

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Agency Revenues	<u>3,438.76-</u>	<u>178,739.95-</u>
	Agency Expenditures	<u>1,637,344.55</u>	<u>20,382,272.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	1,203,791.07
	515200 FICA EXPENSE	7,419.70	70,106.88
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,664.24	79,499.42
	Major Account 510000 Total	<u>114,409.27</u>	<u>1,353,478.01</u>
	Fund 10000 Expenditures Total	<u>114,409.27</u>	<u>1,353,478.01</u>
	Program Expenditures	<u><u>114,409.27</u></u>	<u><u>1,353,478.01</u></u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	953,026.90
	515200 FICA EXPENSE	6,054.54	58,471.68
	515400 LIFE & ACCIDENT INS EXP	5.76	67.21
	515500 HEALTH INSURANCE EXPENSE	5,546.76	65,185.07
	Major Account 510000 Total	<u>93,295.08</u>	<u>1,076,750.86</u>
	Fund 10000 Expenditures Total	<u>93,295.08</u>	<u>1,076,750.86</u>
	Program Expenditures	<u>93,295.08</u>	<u>1,076,750.86</u>

Program Summary
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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	4,126.90	250,839.00
	515200 FICA EXPENSE	315.71	19,189.18
	Major Account 510000 Total	<u>4,442.61</u>	<u>270,028.18</u>
	Fund 10000 Expenditures Total	<u>4,442.61</u>	<u>270,028.18</u>
	Program Expenditures	<u>4,442.61</u>	<u>270,028.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,921.74	10,409,562.41
	515200 FICA EXPENSE	64,716.75	644,817.88
	515400 LIFE & ACCIDENT INS EXP	63.36	748.79
	515500 HEALTH INSURANCE EXPENSE	73,524.38	884,338.73
	Major Account 510000 Total	<u>1,013,226.23</u>	<u>11,939,467.81</u>
	Fund 10000 Expenditures Total	<u>1,013,226.23</u>	<u>11,939,467.81</u>
	Program Expenditures	<u>1,013,226.23</u>	<u>11,939,467.81</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	723,415.55	8,745,473.66
	515200 FICA EXPENSE	53,333.51	545,578.70
	515400 LIFE & ACCIDENT INS EXP	52.80	647.04
	515500 HEALTH INSURANCE EXPENSE	68,699.04	832,013.18
	Major Account 510000 Total	<u>845,500.90</u>	<u>10,123,712.58</u>
	Fund 10000 Expenditures Total	<u>845,500.90</u>	<u>10,123,712.58</u>
	Program Expenditures	<u>845,500.90</u>	<u>10,123,712.58</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	22.60-	241.44-
	472200 REPROD & PUBLICATIONS	1,487.25-	26,622.74-
	474100 GENERAL BUSINESS FEES	5,050.00-	57,405.35-
	Major Account 470000 Total	6,559.85-	84,269.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	265.20-	265.20-
	Major Account 490000 Total	265.20-	265.20-
	Fund 10000 Revenues Total	6,825.05-	84,534.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,934.02	4,004,774.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	195.25	5,352.55
	512100 VACATION LEAVE EXPENSE	18,843.73	292,100.64
	512200 SICK LEAVE EXPENSE	14,243.46	157,426.77
	512300 HOLIDAY LEAVE EXPENSE	17,717.18	213,028.88
	512500 FUNERAL LEAVE EXPENSE	321.20	11,274.06
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	29,318.32	351,107.56
	515200 FICA EXPENSE	28,317.67	334,922.46
	515400 LIFE & ACCIDENT INS EXP	74.29	904.84
	515500 HEALTH INSURANCE EXPENSE	53,390.02	614,832.97
	516200 TUITION ASSISTANCE		3,279.75
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	504,355.14	6,026,793.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,867.67	50,078.73
	521200 COM EXPENSE - VOICE/DATA	6,347.10	71,834.07
	521291 COM EXPENSE - VIDEO		4,047.00
	521300 FREIGHT EXPENSE		105.25
	521400 DATA PROCESSING EXPENSE	1,339.01	17,661.43
	521500 PUBLICATION & PRINT EXP	747.89	36,694.15
	521900 AWARDS EXPENSE		1,310.63
	522100 DUES & SUBSCRIPTION EXP	143,839.22	453,595.68
	522200 CONFERENCE REGISTRATION		2,830.00
	522600 JOB APPLICANT EXPENSE		13.00
	522800 E-COMMERCE OPER EXP		30.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,147.48	61,608.34
	524700 RENT EXP-OTHER REAL PROP	50.00	1,133.49
	525200 RENT EXP-DATA PROC EQUIP	33,319.23	109,177.73
	527100 REP & MAINT-OFFICE EQUIP		1,285.49
	527200 REP & MAINT-MOTOR VEHICL		573.78
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E		1,547.10
	527900 PERSONAL COMPUT EQUIP R & M	113.16	113.16
	531100 OFFICE SUPPLIES EXPENSE	3,299.58	28,102.44
	531200 IT SUPPLIES	6.99	122.56
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	30,086.25
	532200 PERSONAL COMPUTING EQUIPMENT		3,048.30
	532240 DATA STORAGE EQUIP		32.65
	532260 VOICE EQUIP		8.57
	532270 WIRELESS PHONE EQUIP		119.99
	532280 VIDEO EQUIP		1,309.76
	533100 HOUSEHOLD & INSTIT EXP	21.29	1,166.39
	533900 FOOD EXPENSE	1,444.00	56,016.98
	534600 ED & RECREATIONAL SUP EX		207.90
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP		467.70
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT		4,839.44
	541700 LEGAL RELATED EXPENSE	6,354.66	25,502.55
	542100 SOS TEMP SERV - PERSONNEL	1,423.85	10,467.28
	543100 IT CONSULTING-APPLICATIONS	32,591.69	409,062.74
	543200 IT CONSULTING-HW/SW SUPP		21,992.50
	547300 INTERPRETER SERVICES	91,874.89	1,141,951.69
	548400 TRANSACTION PROCESSING SE	404.07	2,973.75
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	2,500.84	30,739.68
	554900 OTHER CONTRACTUAL SERVICES	53,809.59	692,531.04
	555100 DATA PROC SOFTW LIC FEE		2,484.08
	555200 SOFTWARE - NEW PURCHASES		5,090.01
	555510 SAAS SUBSCRIPTION FEES	75.00	2,279.07
	556100 INSURANCE EXPENSE		385.30
	556300 SURETY & NOTARY BONDS		244.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,922.25
	Major Account 520000 Total	389,632.21	3,299,830.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.43	21,838.73
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	467.49	8,901.08
	573100 STATE-OWNED TRANSPORT	647.00	40,427.43
	574500 PERSONAL VEHICLE MILEAGE	3,417.24	47,699.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,537.89	95,723.08
	575100 MISC TRAVEL EXPENSE	44.00	768.50
	Major Account 570000 Total	12,464.05	215,412.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,172.47
	Major Account 580000 Total		8,172.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	906,451.40	9,850,209.96
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	1.55-	119.65-
	Major Account 470000 Total	1.55-	129.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	94.65-
	484500 REIMB NON-GOVT SOURCES		420.50-
	484800 ROYALTY REVENUE		11,102.79-
	Major Account 480000 Total	18.84-	11,617.94-
	Fund 20510 Revenues Total	20.39-	11,747.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		835.00-
	475100 REGISTRATION / LICENSE F	3,472.00-	38,760.50-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,472.00-	39,595.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.80-	642.48-
	Major Account 480000 Total	76.80-	642.48-
	Fund 20515 Revenues Total	3,548.80-	40,237.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		5,557.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,636.26
	Fund 20515 Expenditures Total		11,193.26
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	3,900.00-
	474125 NSC EDUCATION FEE	29,864.80-	332,554.89-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	30,314.80-	336,554.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.22-	8,546.25-
	484500 REIMB NON-GOVT SOURCES		5,426.75-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	640.22-	14,973.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	30,955.02-	341,765.62-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,365.49	176,298.05
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	741.65	8,805.87
	512200 SICK LEAVE EXPENSE	50.03	3,010.07
	512300 HOLIDAY LEAVE EXPENSE	685.03	8,301.53
	512500 FUNERAL LEAVE EXPENSE		88.94
	515100 RETIREMENT PLANS EXPENSE	1,111.36	14,596.62
	515200 FICA EXPENSE	1,083.82	14,471.59
	515400 LIFE & ACCIDENT INS EXP	3.06	36.89
	515500 HEALTH INSURANCE EXPENSE	1,987.32	17,606.26
	516200 TUITION ASSISTANCE		70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	19,027.76	244,715.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	229.55
	521200 COM EXPENSE - VOICE/DATA	704.77	7,828.95
	521300 FREIGHT EXPENSE		55.00
	521400 DATA PROCESSING EXPENSE	83.40	1,084.20
	521500 PUBLICATION & PRINT EXP		26,430.41
	522100 DUES & SUBSCRIPTION EXP		5.01
	522200 CONFERENCE REGISTRATION		1,590.00
	524600 RENT EXPENSE-BUILDINGS		15,053.55
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP	881.16	8,378.46
	527600 REP & MAINT-HOUSE/INST E		1,479.87
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	335.28	19,356.26
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533100 HOUSEHOLD & INSTIT EXP		87.88
	533900 FOOD EXPENSE	3,059.77	16,870.02
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		227.24
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	547100 EDUCATIONAL SERVICES		13,099.30
	548400 TRANSACTION PROCESSING SE	14.84	136.30

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20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	85.85	1,103.92
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		797.98
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	2,032.65
	556100 INSURANCE EXPENSE		18.22
	Major Account 520000 Total	5,245.98	123,062.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.34	59,032.59
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,765.50
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	3,855.28	45,093.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE		184.08
	Major Account 570000 Total	5,461.62	110,153.64
	Fund 20530 Expenditures Total	29,735.36	477,930.98
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.80-	510.96-
	Major Account 480000 Total	41.80-	510.96-
	Fund 20535 Revenues Total	41.80-	510.96-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	187.00-	9,649.50-
	Major Account 470000 Total	187.00-	9,649.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.92-	1,149.11-
	484500 REIMB NON-GOVT SOURCES	38.00-	8,593.00-
	Major Account 480000 Total	140.92-	9,742.11-
	Fund 20545 Revenues Total	327.92-	19,391.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.02	5,100.40
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	310.00	4,030.00
	Major Account 520000 Total	570.02	9,247.92
	Fund 20545 Expenditures Total	570.02	9,247.92

20550 DISPUTE RESOLUTION CASH

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20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	22,402.11-	249,416.04-
	Major Account 470000 Total	22,402.11-	249,416.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.30-	7,672.68-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	585.30-	111,374.68-
	Fund 20550 Revenues Total	22,987.41-	360,790.72-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		827.66
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	95,948.87
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	3,234.25	96,896.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.69
	574500 PERSONAL VEHICLE MILEAGE		701.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.04
	Major Account 570000 Total		3,080.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,301.00-	270,000.00
	Major Account 590000 Total	24,301.00-	270,000.00
	Fund 20550 Expenditures Total	21,066.75-	369,977.18
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,654.25-	493,509.50-
	Major Account 470000 Total	41,654.25-	493,509.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.31-	8,191.43-
	Major Account 480000 Total	752.31-	8,191.43-
	Fund 20555 Revenues Total	42,406.56-	501,700.93-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		12,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74

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20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,761.48
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		6,561.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,301.00	500,000.00
	Major Account 590000 Total	24,301.00	500,000.00
	Fund 20555 Expenditures Total	24,301.00	518,855.70
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,736.23-
	Major Account 460000 Total		18,736.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	475100 REGISTRATION / LICENSE F		4,100.00-
	475200 EXAMINATION FEES	350.00-	2,525.00-
	Major Account 470000 Total	350.00-	13,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.97-	22,458.46-
	484500 REIMB NON-GOVT SOURCES	297.30-	414.74-
	484600 OP GRANTS NON-GOVT SOURC		819,164.00-
	Major Account 480000 Total	2,763.27-	842,037.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenues Total	3,113.27-	893,704.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.52	72,257.92
	512100 VACATION LEAVE EXPENSE	23.09	782.70
	512200 SICK LEAVE EXPENSE	235.18	918.27
	512300 HOLIDAY LEAVE EXPENSE	327.52	3,106.58
	515100 RETIREMENT PLANS EXPENSE	531.39	5,770.73
	515200 FICA EXPENSE	527.75	5,747.21
	515400 LIFE & ACCIDENT INS EXP	1.44	14.42
	515500 HEALTH INSURANCE EXPENSE	436.78	3,931.02
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,593.67	92,688.10
	520000 Operating Expenses		

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20565 AOC CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	1,721.34
	531100 OFFICE SUPPLIES EXPENSE		111.07
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		788.56
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		27.04
	554120 WIRELESS PHONE SERVICES	75.42	133.01
	554900 OTHER CONTRACTUAL SERVICES		73,051.30
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total	266.68	76,145.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,181.62
	574500 PERSONAL VEHICLE MILEAGE		2,802.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.30
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		8,274.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	8,860.35	177,911.97
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,999.50-	6,199.50-
	475100 REGISTRATION / LICENSE F	3,210.00-	514,095.00-
	476100 OTHER LIC PERM & FEES	7,500.00-	46,256.50-
	Major Account 470000 Total	14,709.50-	566,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.96-	19,516.61-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,581.96-	19,533.35-
	Fund 20570 Revenues Total	16,291.46-	586,084.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,245.24	350,837.97
	512100 VACATION LEAVE EXPENSE	2,062.03	25,225.76
	512200 SICK LEAVE EXPENSE	512.69	26,658.74
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	19,723.16
	512500 FUNERAL LEAVE EXPENSE		4,447.02

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20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	147.77	443.31
	515100 RETIREMENT PLANS EXPENSE	2,666.59	31,999.08
	515200 FICA EXPENSE	2,604.68	30,367.05
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,013.46	31,837.44
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,900.86	523,188.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.51	2,577.25
	521200 COM EXPENSE - VOICE/DATA	1,366.42	16,709.96
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	113.40	1,902.87
	521500 PUBLICATION & PRINT EXP		1,357.13
	522100 DUES & SUBSCRIPTION EXP	15,411.28	27,407.25
	522200 CONFERENCE REGISTRATION	1,010.00	2,545.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	29,793.52
	525200 RENT EXP-DATA PROC EQUIP	477.99	2,672.20
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	7.35	1,995.04
	532100 NON-CAPITALIZED EQUIP PU		805.01
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP		23.58
	533900 FOOD EXPENSE		46.83
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		270.56
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	2,033.20	40,619.32
	542100 SOS TEMP SERV - PERSONNEL		27,854.89
	543100 IT CONSULTING-APPLICATIONS		4,578.70
	548400 TRANSACTION PROCESSING SE	105.90	12,296.52
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	3,727.52	83,220.83
	556100 INSURANCE EXPENSE		21.69
	559100 OTHER OPERATING EXP	25.28	245.23
	Major Account 520000 Total	27,072.61	257,088.35

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20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.27	4,734.73
	572100 COMMERCIAL TRANSPORTATIO	292.40	2,707.54
	574500 PERSONAL VEHICLE MILEAGE	265.90	4,333.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.07	622.82
	575100 MISC TRAVEL EXPENSE	64.00	1,345.63
	Major Account 570000 Total	1,791.64	13,744.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	72,765.11	794,826.55
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	528.75-
	475100 REGISTRATION / LICENSE F	11,100.00-	92,795.00-
	475200 EXAMINATION FEES	992.67-	146,123.67-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	12,192.67-	239,459.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.04-	6,448.95-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	600.04-	6,496.95-
	Fund 20585 Revenues Total	12,792.71-	245,956.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.75	54,358.02
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	297.72	3,170.22
	512200 SICK LEAVE EXPENSE	196.67	1,930.59
	512300 HOLIDAY LEAVE EXPENSE	236.18	1,889.44
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.19	4,596.16
	515200 FICA EXPENSE	379.90	4,556.92
	515400 LIFE & ACCIDENT INS EXP	.96	11.55
	515500 HEALTH INSURANCE EXPENSE	436.79	5,241.14
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,318.16	78,046.95
	520000 Operating Expenses		

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20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.00	3,516.42
	521200 COM EXPENSE - VOICE/DATA	48.56	774.21
	521300 FREIGHT EXPENSE	12.93	29.92
	521400 DATA PROCESSING EXPENSE	27.80	601.40
	521500 PUBLICATION & PRINT EXP		3,087.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	181.17	2,170.96
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	49.00	15,346.82
	524600 RENT EXPENSE-BUILDINGS	1,108.97	13,292.57
	524700 RENT EXP-OTHER REAL PROP	93.84	3,551.52
	525200 RENT EXP-DATA PROC EQUIP	118.61	1,360.00
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE		814.81
	533900 FOOD EXPENSE	88.96	1,797.67
	534600 ED & RECREATIONAL SUP EX		25,755.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		81.16
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE	32.75	530.14
	549200 JANITORIAL/SECURITY SRVS		146.22
	554120 WIRELESS PHONE SERVICES	28.80	143.91
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	45,100.25
	556100 INSURANCE EXPENSE		6.51
	559100 OTHER OPERATING EXP		37.73
	Major Account 520000 Total	6,006.39	122,101.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.32	4,831.09
	572100 COMMERCIAL TRANSPORTATIO		3,043.10
	573100 STATE-OWNED TRANSPORT		330.67
	574500 PERSONAL VEHICLE MILEAGE	184.62	2,793.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.44	1,684.18
	575100 MISC TRAVEL EXPENSE	949.00	943.00

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20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,928.38	13,625.58
	Fund 20585 Expenditures Total	14,252.93	213,773.77
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47.91-	480.50-
	475100 REGISTRATION / LICENSE F	29,085.58-	570,198.48-
	Major Account 470000 Total	29,133.49-	570,678.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.03-	22,261.33-
	Major Account 480000 Total	2,082.03-	22,261.33-
	Fund 20595 Revenues Total	31,215.52-	592,940.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,868.25	181,494.58
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	1,941.35	13,506.96
	512200 SICK LEAVE EXPENSE	533.51	3,868.02
	512300 HOLIDAY LEAVE EXPENSE	790.80	6,326.42
	512500 FUNERAL LEAVE EXPENSE		380.54
	515100 RETIREMENT PLANS EXPENSE	1,282.99	15,394.08
	515200 FICA EXPENSE	1,240.74	14,886.76
	515400 LIFE & ACCIDENT INS EXP	2.70	32.25
	515500 HEALTH INSURANCE EXPENSE	1,332.15	15,986.14
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.49	254,355.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.23	8,179.69
	521200 COM EXPENSE - VOICE/DATA	248.61	3,252.89
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	27.80	361.40
	521500 PUBLICATION & PRINT EXP		2,868.34
	522100 DUES & SUBSCRIPTION EXP		153.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,398.77	16,500.91
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP	276.76	2,657.88
	527400 REP & MAINT-DATA PROC	40,200.00	93,225.00

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20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	273.59	1,685.51
	533900 FOOD EXPENSE		189.79
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		124.44
	541700 LEGAL RELATED EXPENSE		757.91
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548100 DEBT ISSUANCE CONTRACT SERV		65.87
	548400 TRANSACTION PROCESSING SE	1,111.82	19,982.15
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.01	20,076.10
	554120 WIRELESS PHONE SERVICES	86.18	631.64
	554900 OTHER CONTRACTUAL SERVICES		6,267.50
	556100 INSURANCE EXPENSE		9.98
	Major Account 520000 Total	46,711.77	191,755.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.58
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		1,960.52
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	65.17	695.88
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	65.17	5,464.06
	Fund 20595 Expenditures Total	67,769.43	451,575.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,809.65
	515100 RETIREMENT PLANS EXPENSE		8,671.66
	515200 FICA EXPENSE		8,481.43
	515500 HEALTH INSURANCE EXPENSE		12,067.68
	Major Account 510000 Total		145,030.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.70	1,808.82
	521500 PUBLICATION & PRINT EXP		662.05
	524600 RENT EXPENSE-BUILDINGS	926.40	11,839.20
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU		1,359.63-

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554120 WIRELESS PHONE SERVICES	273.17	3,483.53
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	1,325.27	27,898.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,994.12
	572100 COMMERCIAL TRANSPORTATIO		327.70
	574500 PERSONAL VEHICLE MILEAGE		2,193.96
	575100 MISC TRAVEL		155.50
	Major Account 570000 Total		32,671.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	1,325.27	207,425.77
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,158.25-
	Major Account 460000 Total		97,158.25-
	Fund 40500 Revenues Total		97,158.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.74	70,752.54
	512100 VACATION LEAVE EXPENSE	584.73	1,754.18
	512200 SICK LEAVE EXPENSE		584.72
	512300 HOLIDAY LEAVE EXPENSE	292.36	2,338.89
	515100 RETIREMENT PLANS EXPENSE	430.54	5,648.16
	515200 FICA EXPENSE	432.05	5,676.60
	515400 LIFE & ACCIDENT INS EXP	.63	7.52
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	6,613.05	86,972.83
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	69.14	345.70
	531100 OFFICE SUPPLIES EXPENSE		52.19
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		35.72
	554120 WIRELESS PHONE SERVICES	38.01	456.15
	556100 INSURANCE EXPENSE		2.86

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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>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	107.15	935.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.06	4,976.43
	574500 PERSONAL VEHICLE MILEAGE		3,905.10
	Major Account 570000 Total	60.06	8,881.53
	Fund 40500 Expenditures Total	6,780.26	96,789.66
	Program Revenues	170,525.91	3,776,523.85
	Program Expenditures	1,111,744.38	13,180,332.45

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	9.35-	159.80-
	Major Account 470000 Total	9.35-	159.80-
	Fund 10000 Revenues Total	9.35-	159.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.01	81,489.90
	511800 COMPENSATORY TIME PAID	90.03	90.03
	512100 VACATION LEAVE EXPENSE	237.35	5,263.91
	512200 SICK LEAVE EXPENSE	24.55	1,228.68
	512300 HOLIDAY LEAVE EXPENSE	357.91	4,294.93
	512500 FUNERAL LEAVE EXPENSE		690.75
	515100 RETIREMENT PLANS EXPENSE	580.68	6,968.16
	515200 FICA EXPENSE	569.71	6,889.74
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	873.56	7,862.04
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	9,780.72	115,438.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	47.67
	521200 COM EXPENSE - VOICE/DATA	353.27	4,223.24
	521400 DATA PROCESSING EXPENSE	27.80	361.40
	521500 PUBLICATION & PRINT EXP	23,774.20	258,099.69
	522100 DUES & SUBSCRIPTION EXP	1,022.01	34,448.11
	525200 RENT EXP-DATA PROC EQUIP	50.52	252.60
	527100 REP & MAINT-OFFICE EQUIP		67.25
	531100 OFFICE SUPPLIES EXPENSE	107.05	353.70
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		108.20
	555200 SOFTWARE - NEW PURCHASES		108.79
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	25,337.65	298,208.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		1,488.63
	580000 Capital Outlay		

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		722.16
	Major Account 580000 Total		722.16
	Fund 10000 Expenditures Total	35,118.37	415,857.67
	Program Revenues	9.35	159.80
	Program Expenditures	35,118.37	415,857.67

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		21,541.60-
	Major Account 460000 Total		21,541.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.37-	1,354.62-
	Major Account 480000 Total	32.37-	1,354.62-
	Fund 20560 Revenues Total	32.37-	22,896.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.47	96,021.73
	511800 COMPENSATORY TIME PAID	193.61	193.61
	512100 VACATION LEAVE EXPENSE		220.71
	512200 SICK LEAVE EXPENSE		115.02
	512300 HOLIDAY LEAVE EXPENSE	140.81	508.90
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	228.45	7,277.05
	515200 FICA EXPENSE	184.17	6,940.13
	515400 LIFE & ACCIDENT INS EXP	.96	25.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	21,406.02
	Major Account 510000 Total	5,015.01	132,831.79
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE	53.70	336.99
	534600 ED & RECREATIONAL SUP EX		429.82
	554900 OTHER CONTRACTUAL SERVICES		224.55
	Major Account 520000 Total	53.70	456.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	179.87	1,795.17
	Major Account 570000 Total	179.87	2,066.71
	Fund 20560 Expenditures Total	5,248.58	134,442.39
	Program Revenues	32.37-	22,896.22-
	Program Expenditures	5,248.58	134,442.39

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	713,606.27-	7,877,751.93-
	Major Account 470000 Total	713,606.27-	7,877,751.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.20-	5,245.66-
	481119 BANK CARD CHARGES	4,536.76	22,117.03
	Major Account 480000 Total	4,149.56	16,871.37
	Fund 10000 Revenues Total	709,456.71-	7,860,880.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,362.82	10,870,427.82
	511300 OVERTIME PAYMENTS		338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	118.58	2,808.40
	512100 VACATION LEAVE EXPENSE	88,380.15	976,084.69
	512200 SICK LEAVE EXPENSE	42,354.14	532,262.74
	512300 HOLIDAY LEAVE EXPENSE	48,705.37	592,828.11
	512400 MILITARY LEAVE EXPENSE		4,754.12
	512500 FUNERAL LEAVE EXPENSE	1,583.52	30,990.27
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP		5,577.65
	515100 RETIREMENT PLANS EXPENSE	77,788.00	942,827.83
	515200 OASDI EXPENSE	75,347.60	917,625.77
	515400 LIFE & ACCIDENT INS EXP	315.13	3,796.87
	515500 HEALTH INSURANCE EXPENSE	232,576.42	2,748,633.81
	516200 TUITION ASSISTANCE		6,566.50
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,393.33
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,456,531.73	17,772,047.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	546.33
	521500 PUBLICATION & PRINT EXP		958.49
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	531200 IT SUPPLIES		62.07

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,195.85
	532280 VIDEO EQUIP		978.96
	533900 FOOD EXPENSE	125.00	821.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		22,412.32
	541700 LEGAL RELATED EXPENSE		99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	6,999.72
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	556100 INSURANCE EXPENSE		1,796.81
	Major Account 520000 Total	<u>745.22</u>	<u>65,329.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.41	13,116.49
	572100 COMMERCIAL TRANSPORTATIO		651.60
	573100 STATE-OWNED TRANSPORTAION		5,175.52
	574500 PERSONAL VEHICLE MILEAGE	15,803.16	189,362.12
	575100 MISC TRAVEL EXPENSE	9.00	644.50
	Major Account 570000 Total	<u>16,289.57</u>	<u>208,950.23</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.63
	Major Account 580000 Total		<u>1,040.63</u>
	Fund 10000 Expenditures Total	<u>1,473,566.52</u>	<u>18,047,367.92</u>
	Program Revenues	<u>709,456.71-</u>	<u>7,860,880.56-</u>
	Program Expenditures	<u>1,473,566.52</u>	<u>18,047,367.92</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,208.00-	114,282.25-
	Major Account 470000 Total	11,208.00-	114,282.25-
	Fund 10000 Revenues Total	11,208.00-	114,282.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,280.97	6,041,454.59
	511300 OVERTIME PAYMENTS		2,137.42
	511600 PER DIEM PAYMENTS	1,953.30	31,523.35
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,584.97	26,742.53
	512100 VACATION LEAVE EXPENSE	39,599.33	477,925.00
	512200 SICK LEAVE EXPENSE	24,417.07	320,132.85
	512300 HOLIDAY LEAVE EXPENSE	28,847.61	316,870.47
	512400 MILITARY LEAVE EXPENSE	423.94	952.45
	512500 FUNERAL LEAVE EXPENSE	912.52	19,942.64
	512600 CIVIL LEAVE EXPENSE	33.12	84.37
	512800 ADMINISTRATIVE LEAVE EXP		1,617.89
	515100 RETIREMENT PLANS EXPENSE	47,930.74	541,610.12
	515200 FICA EXPENSE	45,354.91	511,755.03
	515400 LIFE & ACCIDENT INS EXP	169.84	1,854.67
	515500 HEALTH INSURANCE EXPENSE	129,748.30	1,424,864.15
	516200 TUITION ASSISTANCE		7,930.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		4,780.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	865,256.62	9,783,842.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.38	2,464.68
	521200 COM EXPENSE - VOICE/DATA	2,767.51	31,725.19
	521400 DATA PROCESSING EXPENSE	2,877.19	36,159.58
	521500 PUBLICATION & PRINT EXP	235.14	11,663.41
	521900 AWARDS EXPENSE		1,113.50
	522100 DUES & SUBSCRIPTION EXP	600.00	3,825.00
	522200 CONFERENCE REGISTRATION	125.00	2,110.20
	522600 JOB APPLICANT EXPENSE	75.00	103.75
	524600 RENT EXPENSE-BUILDINGS	932.91	11,394.92
	524700 RENT EXP-OTHER REAL PROP	334.59	1,495.24
	524900 RENT EXP-DEPR SURCHARGE	708.04	8,496.48
	525200 RENT EXP-DATA PROC EQUIP	29,569.33	43,404.84

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		319.40
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E		110.00
	527900 PERSONAL COMPUT EQUIP R & M		366.79
	531100 OFFICE SUPPLIES EXPENSE	290.37	8,458.97
	531101 SAFETY SUPPLIES		1,968.32
	531200 IT SUPPLIES	44.33	796.06
	532100 NON-CAPITALIZED EQUIP PU	2,261.61	9,952.73
	532200 PERSONAL COMPUTING EQUIPMENT		334.57
	532240 DATA STORAGE EQUIP		62.65
	532280 VIDEO EQUIP	3,940.10	4,312.88
	533100 HOUSEHOLD & INSTIT EXP		75.32
	533900 FOOD EXPENSE	2,352.50	98,941.05
	534600 ED & RECREATIONAL SUP EX	3,999.70	22,647.45
	534900 MISCELLANEOUS SUP EXP		314.07
	537100 LABORATORY SUP EXP		114,608.14
	538100 VEHICLE & EQUIP SUP EXP		61.18
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		8,589.84
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	4,722.00	58,035.12
	543100 IT CONSULTING-APPLICATION	74,124.80	539,443.02
	547100 EDUCATIONAL SERVICES	35.00-	13,402.39
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	448.00	37,148.20
	554900 OTHER CONTRACTUAL SERVICE	2,965.23	80,152.34
	555100 DATA PROC SOFTW LIC FEE		1,595.97
	555200 SOFTWARE - NEW PURCHASES		2,754.33
	555340 COTS MAINTENANCE		7,020.00
	555510 SAAS SUBSCRIPTION FEES	37,545.88	38,687.91
	556100 INSURANCE EXPENSE		688.67
	556300 SURETY & NOTARY BONDS		336.49
	559100 OTHER OPERATING EXP	410.45	571.37
	Major Account 520000 Total	171,439.06	1,232,154.92
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	4,516.24	119,676.72
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,267.29
	573100 STATE-OWNED TRANSPORT	574.30	12,646.54
	574500 PERSONAL VEHICLE MILEAGE	10,336.39	106,963.97
	574600 CONTRACTUAL SERV - TRAVEL	16.93	1,897.39
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total	15,443.86	245,766.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,122.05
	Major Account 580000 Total		10,122.05
	Fund 10000 Expenditures Total	1,052,139.54	11,271,885.89
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,116.11-	46,343.17-
	475200 EXAMINATION FEES		125.00-
	Major Account 470000 Total	4,116.11-	46,468.17-
	Fund 20520 Revenues Total	4,116.11-	46,468.17-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,224.98-	334,096.13-
	Major Account 460000 Total	13,224.98-	334,096.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.51-	657.58-
	Major Account 480000 Total	95.51-	657.58-
	Fund 40520 Revenues Total	13,320.49-	334,753.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,803.48	109,650.08
	511600 PER DIEM PAYMENTS	4,557.66	41,878.90
	511800 COMPENSATORY TIME PAID		2,033.31
	512100 VACATION LEAVE EXPENSE		2,997.06
	512200 SICK LEAVE EXPENSE	38.58	2,649.95

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		
	512300 HOLIDAY LEAVE EXPENSE	463.02	3,804.72
	515100 RETIREMENT PLANS EXPENSE	921.43	9,125.37
	515200 FICA EXPENSE	1,219.95	11,787.54
	515400 LIFE & ACCIDENT INS EXP	3.28	33.42
	515500 HEALTH INSURANCE EXPENSE	3,135.74	27,294.96
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		5,778.08
	Major Account 510000 Total	22,143.14	224,103.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	281.05	3,501.77
	521500 PUBLICATION & PRINT EXP		341.62
	522100 DUES & SUBSCRIPTION EXP		589.95
	522200 CONFERENCE REGISTRATION	150.00	3,350.00
	522600 JOB APPLICANT EXPENSE		717.50
	524700 RENT EXP-OTHER REAL PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		1,660.12
	534600 ED & RECREATIONAL SUP EX		3,968.00
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		162.32
	547100 EDUCATIONAL SERVICES		375.00
	556100 INSURANCE EXPENSE		13.01
	Major Account 520000 Total	431.05	17,199.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,267.37	9,876.66
	572100 COMMERCIAL TRANSPORTATIO	100.00	3,472.62
	574500 PERSONAL VEHICLE MILEAGE	971.66	9,791.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.87
	575100 MISC TRAVEL EXPENSE		42.89
	Major Account 570000 Total	4,339.03	23,334.23
	Fund 40520 Expenditures Total	26,913.22	264,637.25
	Program Revenues	28,644.60	495,504.13
	Program Expenditures	1,079,052.76	11,753,502.06

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	741,802.86	8,715,173.08
	511300 OVERTIME PAYMENTS		689.04
	511800 COMPENSATORY TIME PAID	9,906.03	124,823.45
	512100 VACATION LEAVE EXPENSE	56,065.88	676,713.69
	512200 SICK LEAVE EXPENSE	35,118.26	387,042.81
	512300 HOLIDAY LEAVE EXPENSE	39,922.57	467,228.67
	512400 MILITARY LEAVE EXPENSE	375.20	562.80
	512500 FUNERAL LEAVE EXPENSE	649.19	25,191.32
	512600 CIVIL LEAVE EXPENSE	36.98	249.48
	512700 INJURY LEAVE EXPENSE		275.14
	512800 ADMINISTRATIVE LEAVE EXP		1,962.49
	515100 RETIREMENT PLANS EXPENSE	66,184.67	778,743.77
	515200 FICA EXPENSE	62,756.47	738,322.05
	515400 LIFE & ACCIDENT INS EXP	213.61	2,513.33
	515500 HEALTH INSURANCE EXPENSE	167,292.52	1,965,047.25
	516200 TUITION ASSISTANCE		9,308.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP		10,466.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,180,324.24	13,975,022.07
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		8,816.20
	521400 DATA PROCESSING EXPENSE	3,161.78	39,394.98
	521500 PUBLICATION & PRINT EXP		4,941.68
	521900 AWARDS EXPENSE		1,583.50
	522100 DUES & SUBSCRIPTION EXP	350.00	3,655.00
	522200 CONFERENCE REGISTRATION	25.00	4,136.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	538.47	668.23
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		130.08
	532100 NON-CAPITALIZED EQUIP PU		11,476.82
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	4,072.50	21,789.94
	534600 ED & RECREATIONAL SUP EXP	2,352.88	7,766.10
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92

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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		
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		12,012.28
	542100 SOS TEMP SERV - PERSONNEL		26,731.14
	547100 EDUCATIONAL SERVICES	235.00	2,995.54
	554120 WIRELESS PHONE SERVICES		74,319.01
	554900 OTHER CONTRACTUAL SERVICE	1,468.23	32,732.20
	556100 INSURANCE EXPENSE		963.06
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	12,203.86	268,695.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,493.92	85,511.43
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT	187.01	284.33
	574500 PERSONAL VEHICLE MILEAGE	11,507.54	120,977.16
	574600 CONTRACTUAL SERV - TRAVEL	27.57	350.34
	574700 VOLUNTEER TRAVEL EXPENSES		251.45
	575100 MISC TRAVEL EXPENSE	54.25	483.10
	Major Account 570000 Total	21,270.29	207,880.81
	Fund 10000 Expenditures Total	1,213,798.39	14,451,598.64
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,634.63-	410,417.07-
	474103 ELECTRONIC MONITORING	59.00-	6,513.00-
	Major Account 470000 Total	36,693.63-	416,930.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.73-	1,729.43-
	Major Account 480000 Total	420.73-	1,729.43-
	Fund 20520 Revenues Total	37,114.36-	418,659.50-
	Program Revenues	37,114.36-	418,659.50-
	Program Expenditures	1,213,798.39	14,451,598.64

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	272,639.59	3,270,339.21
	511800 COMPENSATORY TIME PAID	577.90	3,626.13
	512100 VACATION LEAVE EXPENSE	23,495.82	281,348.07
	512200 SICK LEAVE EXPENSE	7,265.36	121,166.27
	512300 HOLIDAY LEAVE EXPENSE	14,708.76	176,006.23
	512500 FUNERAL LEAVE EXPENSE		5,511.40
	512700 INJURY LEAVE EXPENSE		107.55
	512800 ADMINISTRATIVE LEAVE EXP		231.64
	515100 RETIREMENT PLANS EXPENSE	23,863.17	288,910.43
	515200 FICA EXPENSE	22,488.80	272,383.03
	515400 LIFE & ACCIDENT INS EXP	61.44	737.28
	515500 HEALTH INSURANCE EXPENSE	61,585.82	738,793.94
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	426,686.66	5,201,507.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521200 COM EXPENSE - VOICE/DATA		602.91
	521500 PUBLICATION & PRINT EXP		362.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		418.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	532270 WIRELESS PHONE EQUIP		629.99
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		7,142.40
	541700 LEGAL RELATED EXPENSE	600.00	30,097.50
	554120 WIRELESS PHONE SERVICES	85.62	428.10
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	556100 INSURANCE EXPENSE		572.62
	Major Account 520000 Total	685.62	74,971.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.55	8,349.77
	572100 COMMERCIAL TRANSPORTATIO		1,894.03
	573100 STATE-OWNED TRANSPORT		2,757.77

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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		
	574500 PERSONAL VEHICLE MILEAGE	13,344.70	130,352.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.30	8,542.07
	575100 MISC TRAVEL EXPENSE	118.75	343.34
	Major Account 570000 Total	14,884.30	152,239.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	442,256.58	5,429,124.65
	Program Expenditures	442,256.58	5,429,124.65

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		64,345.43	791,829.44
511800 COMPENSATORY TIME PAID		295.00	427.75
512100 VACATION LEAVE EXPENSE		7,947.73	59,692.76
512200 SICK LEAVE EXPENSE		1,742.23	16,098.63
512300 HOLIDAY LEAVE EXPENSE		3,516.17	41,561.58
512500 FUNERAL LEAVE EXPENSE		99.10	385.80
515100 RETIREMENT PLANS EXPENSE		5,836.57	68,018.91
515200 FICA EXPENSE		5,584.58	65,107.87
515400 LIFE & ACCIDENT INS EXP		14.40	167.04
515500 HEALTH INSURANCE EXPENSE		11,220.46	132,998.22
516300 EMPLOYEE ASSISTANCE PRO			324.72
516500 WORKERS COMP PREMIUMS			6,364.04
Major Account 510000 Total		100,601.67	1,182,976.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.25	417.44
521200 COM EXPENSE - VOICE/DATA		2,418.78	28,922.69
521300 FREIGHT EXPENSE		19.60	79.19
521400 DATA PROCESSING EXPENSE		285.14	3,706.82
521500 PUBLICATION & PRINT EXP		16.42	5,041.05
522100 DUES & SUBSCRIPTION EXP		2,198.19	44,254.35
522200 CONFERENCE REGISTRATION			545.00
524600 RENT EXPENSE-BUILDINGS		6,469.93	76,555.49
524700 RENT EXP-OTHER REAL PROP		66.25	767.50
525200 RENT EXP-DATA PROC EQUIP		1,890.39	9,451.95
531100 OFFICE SUPPLIES EXPENSE		13.40	1,367.47
532100 NON-CAPITALIZED EQUIP PU		449.90	663.89
533100 HOUSEHOLD & INSTIT EXP			89.73
533900 FOOD EXPENSE			129.10
534600 ED & RECREATIONAL SUP EX			44.61
541100 ACCTG & AUDITING SERVICES			1,008.18
541200 PURCHASING ASSESSMENT			349.81
541400 HRMS ASSESSMENT			1,136.28
549200 JANITORIAL/SECURITY SRVS		57.00	699.14
554120 WIRELESS PHONE SERVICES		699.11	8,562.96
556100 INSURANCE EXPENSE			91.10
559100 OTHER OPERATING EXP			240.00
Major Account 520000 Total		14,634.36	184,123.75
570000 Travel Expenses			

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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	312.84	5,847.13
	572100 COMMERCIAL TRANSPORTATIO		967.46
	574500 PERSONAL VEHICLE MILEAGE	1,217.58	9,765.52
	575100 MISC TRAVEL EXPENSE	82.25	255.60
	Major Account 570000 Total	<u>1,612.67</u>	<u>16,835.71</u>
	Fund 10000 Expenditures Total	<u>116,848.70</u>	<u>1,383,936.22</u>
	Program Expenditures	<u>116,848.70</u>	<u>1,383,936.22</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	88,005.95	1,057,174.82
	511800 COMPENSATORY TIME PAID	216.03	8,706.81
	512100 VACATION LEAVE EXPENSE	11,142.05	93,460.52
	512200 SICK LEAVE EXPENSE	2,079.51	30,868.08
	512300 HOLIDAY LEAVE EXPENSE	4,238.01	53,465.90
	512500 FUNERAL LEAVE EXPENSE		397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	512800 ADMINISTRATIVE LEAVE EXP		316.06
	515100 RETIREMENT PLANS EXPENSE	7,913.47	93,187.42
	515200 FICA EXPENSE	7,645.62	89,145.75
	515400 LIFE & ACCIDENT INS EXP	22.53	280.17
	515500 HEALTH INSURANCE EXPENSE	15,244.97	213,177.78
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP		10,192.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	<u>136,508.14</u>	<u>1,660,214.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.56	572.50
	521400 DATA PROCESSING EXPENSE	393.31	4,908.11
	521500 PUBLICATION & PRINT EXP		139.92
	522100 DUES & SUBSCRIPTION EXP	150.00	1,450.00
	522200 CONFERENCE REGISTRATION	1,300.00	2,260.00
	524600 RENT EXPENSE-BUILDINGS	87.40	1,704.32
	524700 RENT EXP-OTHER REAL PROP	101.93	118.61
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		793.11
	532100 NON-CAPITALIZED EQUIP PU		1,049.65
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE	10,368.16	11,564.95
	534600 ED & RECREATIONAL SUP EX		729.97
	538100 VEHICLE & EQUIP SUP EXP		750.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT		1,352.76
	547100 EDUCATIONAL SERVICES	55.00	55.00
	554120 WIRELESS PHONE SERVICES	100.40	19,873.91
	554900 OTHER CONTRACTUAL SERVICES	8,893.91	986,247.54

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		29.00
	556100 INSURANCE EXPENSE		108.45
	Major Account 520000 Total	21,498.67	1,035,625.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.37	9,850.20
	572100 COMMERCIAL TRANSPORTATIO		5,198.31
	573100 STATE-OWNED TRANSPORT	179.00	4,938.94
	574500 PERSONAL VEHICLE MILEAGE	1,218.22	13,168.40
	574600 CONTRACTUAL SERV - TRAVEL	5.64	5.64
	575100 MISC TRAVEL EXPENSE	1,946.25	2,118.25
	Major Account 570000 Total	3,894.48	35,279.74
	Fund 10000 Expenditures Total	161,901.29	2,731,119.21
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	339.00-	3,410.00-
	474103 ELECTRONIC MONITORING	50.00-	640.00-
	474104 ADMIN. ENROLLMENT FEE	837.68-	9,360.00-
	474105 REG. PROB. PROG. FEE	11,684.43-	129,496.61-
	Major Account 470000 Total	12,911.11-	142,906.61-
	Fund 20580 Revenues Total	12,911.11-	142,906.61-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,512.50	2,512.50
	525200 Rent Expense - IT Equipment	1,034.10	1,034.10
	531100 OFFICE SUPPLIES EXPENSE	326.77	326.77
	554900 OTHER CONTRACTUAL SERVICES	103,282.50	103,282.50
	Major Account 520000 Total	107,155.87	107,155.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,282.94	3,282.94
	574500 PERSONAL VEHICLE MILEAGE	1,193.05	1,193.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,260.40	3,260.40
	Major Account 570000 Total	7,736.39	7,736.39
	Fund 40000 Expenditures Total	114,892.26	114,892.26
	Program Revenues	12,911.11-	142,906.61-
	Program Expenditures	276,793.55	2,846,011.47

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	377,810.06	4,400,590.75
	511300 OVERTIME PAYMENTS		3,062.34
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,919.52	50,940.28
	512100 VACATION LEAVE EXPENSE	28,593.84	272,655.36
	512200 SICK LEAVE EXPENSE	7,325.76	134,046.87
	512300 HOLIDAY LEAVE EXPENSE	18,837.54	227,582.88
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	1,822.61	11,069.29
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		1,191.15
	512800 ADMINISTRATIVE LEAVE EXP		642.28
	515100 RETIREMENT PLANS EXPENSE	31,379.77	380,669.70
	515200 FICA EXPENSE	29,531.15	357,303.26
	515400 LIFE & ACCIDENT INS EXP	104.16	1,267.83
	515500 HEALTH INSURANCE EXPENSE	89,826.41	1,099,880.22
	516200 TUITION ASSISTANCE		6,345.75
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,468.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	590,150.82	6,989,520.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.51
	521200 COM EXPENSE - VOICE/DATA	662.85	7,546.32
	521400 DATA PROCESSING EXPENSE	1,854.01	23,145.38
	521500 PUBLICATION & PRINT EXP	28,354.55	103,898.17
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	11,014.65	13,689.65
	522200 CONFERENCE REGISTRATION		7,619.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	12,838.98	157,619.61
	524700 RENT EXP-OTHER REAL PROP	365.39	595.21
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	31,398.60
	525200 RENT EXP-DATA PROC EQUIP	1,272.31	6,413.85
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527400 REP & MAINT-DATA PROC		35.60
	527600 REP & MAINT-HOUSE/INST E		132.00
	531100 OFFICE SUPPLIES EXPENSE	361.43	5,933.15

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	13.99	485.97
	532100 NON-CAPITALIZED EQUIP PU	4,049.88	73,452.05
	532200 PERSONAL COMPUTING EQUIPM		7,290.33
	532260 VOICE EQUIP		198.77
	532280 VIDEO EQUIP		11,726.98
	533100 HOUSEHOLD & INSTIT EXP	51.65	1,460.90
	533900 FOOD EXPENSE	1,906.19	13,238.62
	534600 ED & RECREATIONAL SUP EX	3,237.27	25,236.45
	534900 MISCELLANEOUS SUP EXP		142.33
	537100 LABORATORY SUP EXP	43,315.89	282,786.32
	538100 VEHICLE & EQUIP SUP EXP	811.05	8,208.39
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT		6,384.88
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS		496,396.22
	544302 MENTAL HEALTH SERVICE	86,027.48	749,770.47
	545200 MEDICAL ASSESSMENT SERV	61,894.17	380,975.32
	545204 CO-OCCURRING EVALUATION	15,446.27	87,666.80
	545207 PSYCHOLOGICAL EVALUATION	5,156.25	41,568.25
	545209 (PTA) PRE-TREATMENT ASSE		6,217.84
	545210 SH RISK ASSESSMENT	17,340.00	95,046.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546901 SHORT TERM RESIDENTIAL	279,422.00	2,267,820.50
	546902 INTENSIVE OUTPATIENT	84,602.87	737,449.37
	546903 OUTPATIENT	87,995.75	733,943.10
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		3,970.00
	546922 MH OUTPATIENT SRVS	13,789.20	88,550.22
	546923 SH OUTPATIENT	10,789.60	55,780.80
	546935 SEX OFFENDER POLYGRAPH		2,080.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,920.00	146,686.00
	547100 EDUCATIONAL SERVICES	86,618.97	94,725.60
	547413 FAMILY SUPPORT WORKER	624.00	624.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00

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		
	547437 CAM	48,282.00	434,045.30
	547444 TRANS LIVING W/ PROG	21,735.00	22,814.00
	547445 Trans Living no Prog	840.00	840.00
	547446 Halfway House	2,505.00	2,790.00
	547451 GROUP HOME A		4,050.00
	547500 MAILING SERVICES		42.44
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	42.81	52,221.07
	554900 OTHER CONTRACTUAL SERVICE	96,614.13	781,057.32
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES		3,565.97
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		511.89
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,040,372.14	8,154,670.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,217.95	54,821.98
	572100 COMMERCIAL TRANSPORTATIO		1,775.64
	573100 STATE-OWNED TRANSPORT	12,604.88	328,448.56
	574500 PERSONAL VEHICLE MILEAGE	5,363.40	173,477.56
	574600 CONTRACTUAL SERV - TRAVEL		1,683.24
	575100 MISC TRAVEL EXPENSE	2.50	471.75
	Major Account 570000 Total	20,188.73	560,678.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		16,016.61
	Major Account 580000 Total		16,016.61
	Fund 10000 Expenditures Total	1,650,711.69	15,720,885.58
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		157,000.00-
	461700 OP GRANTS - OTHER		12,428.00-
	Major Account 460000 Total		169,428.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,440.20-	250,019.60-
	474100 GENERAL BUSINESS FEES		20.00-
	474104 ADMIN. ENROLLMENT FEE	25,427.37-	262,286.84-

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	136,384.00-	1,589,988.90-
	474106 ISP MO. PROG. FEE	13,580.38-	133,974.88-
	Major Account 470000 Total	185,831.95-	2,236,290.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,177.22-	41,115.33-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,443.33-
	Major Account 480000 Total	5,377.22-	43,558.66-
	Fund 20580 Revenues Total	191,209.17-	2,449,276.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	460.23
	521500 PUBLICATION & PRINT EXP		3,352.91
	531100 OFFICE SUPPLIES EXPENSE		212.66
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS		126,077.50
	545200 MEDICAL ASSESSMENT SERV	565.25	8,493.70
	546901 SHORT TERM RESIDENTIAL	7,470.00	290,079.00
	546902 INTENSIVE OUTPATIENT	2,663.93	118,824.51
	546903 Outpatient	4,102.40	87,799.05
	547437 CAM		75,762.20
	554900 OTHER CONTRACTUAL SERVICES		5,012.75
	Major Account 520000 Total	14,826.72	715,849.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		927.63
	Fund 20580 Expenditures Total	14,826.72	716,777.14
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,800.00-
	Major Account 460000 Total		4,800.00-
	Fund 40520 Revenues Total		4,800.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,598.00
	Major Account 520000 Total		2,598.00
	Fund 40520 Expenditures Total		2,598.00
	Program Revenues	191,209.17-	2,454,076.88-
	Program Expenditures	1,665,538.41	16,440,260.72

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		779,747.92	9,048,565.39
511300 OVERTIME PAYMENTS		266.31	2,981.32
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID		11,994.57	194,445.08
512100 VACATION LEAVE EXPENSE		41,121.95	519,264.63
512200 SICK LEAVE EXPENSE		25,115.31	299,502.47
512300 HOLIDAY LEAVE EXPENSE		40,579.78	479,441.69
512400 MILITARY LEAVE EXPENSE			12,019.45
512500 FUNERAL LEAVE EXPENSE		3,817.96	25,813.07
512600 CIVIL LEAVE EXPENSE		167.17	295.24
512700 INJURY LEAVE EXPENSE			1,092.82
512800 ADMINISTRATIVE LEAVE EXP			1,137.11
515100 RETIREMENT PLANS EXPENSE		67,769.25	793,299.32
515200 FICA EXPENSE		63,852.38	746,111.40
515400 LIFE & ACCIDENT INS EXP		218.40	2,599.92
515500 HEALTH INSURANCE EXPENSE		182,208.22	2,208,567.00
516200 TUITION ASSISTANCE		2,244.05	18,480.35
516300 EMPLOYEE ASSISTANCE PRO			3,815.44
516400 UNEMPLOYM COMP INS EXP			3,785.07
516500 WORKERS COMP PREMIUMS			74,777.45
Major Account 510000 Total		1,219,103.27	14,436,244.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.92	173.53
521200 COM EXPENSE - VOICE/DATA		1,207.88	11,538.73
521290 COM EXPENSE - DATA ONLY			3,233.52
521400 DATA PROCESSING EXPENSE		3,679.89	42,347.83
521500 PUBLICATION & PRINT EXP		6.22	14,704.22
522100 DUES & SUBSCRIPTION EXP		350.00	21,599.70
522200 CONFERENCE REGISTRATION		95.00	5,834.11
522900 EMPLOYEE PARKING EXP			20.00
524600 RENT EXPENSE-BUILDINGS			45.00
524700 RENT EXP-OTHER REAL PROP		109.62	494.21
525200 RENT EXP-DATA PROC EQUIP		310.56	1,252.24
527200 REP & MAINT-MOTOR VEHICL			261.98
527400 REP & MAINT-DATA PROC			22.25
527600 REP & MAINT-HOUSE/INST E			353.10
531100 OFFICE SUPPLIES EXPENSE		85.09	2,373.68
531200 IT SUPPLIES			185.69

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	511.55	8,937.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,738.18
	533100 HOUSEHOLD & INSTIT EXP		21.50
	533900 FOOD EXPENSE	2,547.01	27,974.83
	534600 ED & RECREATIONAL SUP EX	1,900.72	8,654.26
	537100 LABORATORY SUP EXP	15,531.58	132,061.21
	538100 VEHICLE & EQUIP SUP EXP	411.48	955.52
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		13,351.44
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,482.00	14,591.31
	545200 MEDICAL ASSESSMENT SERV	10,572.11	83,846.87
	545204 CO-OCCURRING EVALUATION	10,629.65	88,885.74
	545207 PSYCHOLOGICAL EVALUATION	21,774.73	136,584.95
	545208 MENTAL STATUS EXAM (MSE)	297.00	1,599.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	408.00	6,270.82
	545210 SH RISK ASSESSMENT	7,702.73	44,449.79
	545211 MEDICATION MANAGEMENT	834.26	1,224.26
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,934.00	14,646.53
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		19,260.00
	546902 SA INTENSIVE OUTPATIENT	23,688.36	179,677.55
	546903 SA OUTPATIENT SERVICES	15,378.24	104,451.86
	546905 SA INTERVENTION/EDUCATION	40.00	360.00
	546906 SA THER. GROUP HOME	59,437.00	1,516,213.88
	546908 ACUTE INPATIENT HOSP	752.50	33,647.50
	546912 MH THER. GROUP HOME	100,368.00	672,384.00
	546913 MH THER. GROUP HOME & BD	2,670.00	19,847.00
	546914 YSH THER. GROUP HOME	67,926.60	638,350.08
	546915 YSH THER. GROUP HOME & BD	47,450.00	304,322.65
	546916 HOSP PSYCH RES.TMT FAC	588,923.88	5,861,937.93
	546917 SPEC PSYCH RES.TMT FAC	49,926.00	772,590.88
	546922 MH OUTPATIENT SRVS	17,428.15	128,064.99
	546923 SH OUTPATIENT	40.00	9,486.16
	546926 MULTISYSTEMIC THERAPY	69,812.99	538,364.75
	546927 COMM TREATMENT AIDE	440.00	21,677.88

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546932 SA PARTIAL CARE		1,610.00
	546933 SA THER GRP HOME RM & BD	52,332.00	318,539.40
	546934 COGNITIVE BEHAVIORIAL GROUP		855.00
	546935 SEX OFFENDER POLYGRAPH	175.00	350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,980.00	2,980.00
	547100 EDUCATIONAL SERVICES	370.00	6,645.75
	547401 SHELTER CARE	484,020.00	4,659,810.00
	547403 FOSTER CARE	192,311.41	1,493,041.97
	547407 RESPITE CARE		21,528.00
	547408 INDEPENDENT LIVING	5,760.00	122,940.00
	547410 INTENSIVE FAMILY PRESERVATION	255,420.00	1,786,346.25
	547411 JUSTICE WRAP AROUND	26,965.84	249,545.80
	547412 FAMILY PARTNER	3,432.00	20,956.00
	547413 FAMILY SUPPORT WORKER	177,164.00	1,811,824.92
	547414 TRACKER	12,400.00	110,100.00
	547415 SUPERVISED VISITATION	780.00	3,952.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	12,110.00
	547418 DAY REPORTING	141,370.41	1,210,202.56
	547419 EVENING REPORTING	66,602.09	576,150.94
	547420 JOB PLACEMENT PROGRAM		10,830.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	6,210.00	61,920.00
	547423 TUTORING	2,440.00	9,780.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION		300.00
	547427 GEN EDUCATION CLASS	1,350.00	10,425.00
	547428 ANGER MGMT CLASS		120.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	181,080.00	1,677,815.00
	547434 TRACKER HIGH INTENSITY	134,190.00	1,225,625.00
	547435 EM-CELLULAR	6,048.00	40,908.00
	547436 EM-GPS	211,640.00	1,560,720.00
	547437 CAM	2,003.00	30,593.50
	547438 EM-LANDLINE		2,882.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	4,200.00
	547440 TRANSPORTATION NEW MODEL	89,063.74	951,249.92
	547441 EM - SARPY	18,777.00	179,190.00
	547443 TRANSPORTATION MILEAGE	5,951.41	117,549.04

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547451 GROUP HOME A	972,087.00	8,089,143.28
	547452 GROUP HOME B	515,300.00	4,617,226.91
	547456 STAFF DETENTION	286,571.84	2,363,715.36
	547457 SECURE DETENTION	1,087,752.60	8,039,363.84
	554120 WIRELESS PHONE SERVICES	57.59	111,338.07
	554900 OTHER CONTRACTUAL SERVICES	7,831.63	106,398.00
	555310 COTS LICENSE FEES		8.57
	556100 INSURANCE EXPENSE		1,070.45
	559100 OTHER OPERATING EXP		120.86
	Major Account 520000 Total	6,080,159.28	53,163,931.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,882.39	58,954.79
	572100 COMMERCIAL TRANSPORTATIO		449.43
	573100 STATE-OWNED TRANSPORT	4,261.00	118,636.82
	574500 PERSONAL VEHICLE MILEAGE	16,787.21	176,620.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.49	603.63
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	21.25	466.18
	Major Account 570000 Total	27,986.34	355,744.92
	Fund 10000 Expenditures Total	7,327,248.89	67,955,920.51
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE	397.56	1,728.80
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total	397.56	3,104.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.62	580.28
	572100 COMMERCIAL TRANSPORTATIO		3,707.66
	574500 PERSONAL VEHICLE MILEAGE		995.74
	575100 MISC TRAVEL EXPENSE		302.75
	Major Account 570000 Total	69.62	5,586.43
	Fund 20580 Expenditures Total	467.18	8,691.14

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses		
	Program Revenues		<u>25,000.00-</u>
	Program Expenditures	<u>7,327,716.07</u>	<u>67,964,611.65</u>

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	875.00-
	474100 GENERAL BUSINESS FEES	856.00-	12,363.00-
	474101 Revenue from NOL	89,685.00-	1,090,500.00-
	474144 COURT AUTOMATION FEES	250,725.30-	2,909,720.60-
	475100 REGISTRATION / LICENSE F		252.00
	Major Account 470000 Total	341,516.30-	4,013,206.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,960.20-	35,103.20-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	4,935.24	68,094.18-
	Major Account 480000 Total	1,975.04	103,247.38-
	Fund 20540 Revenues Total	339,541.26-	4,116,453.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,817.62	545,899.60
	511800 COMPENSATORY TIME PAID		735.42
	512100 VACATION LEAVE EXPENSE	4,961.54	55,101.84
	512200 SICK LEAVE EXPENSE	1,610.56	36,143.23
	512300 HOLIDAY LEAVE EXPENSE	2,873.70	30,897.71
	512500 FUNERAL LEAVE EXPENSE		2,999.83
	515100 RETIREMENT PLANS EXPENSE	4,662.30	50,302.81
	515200 FICA EXPENSE	4,437.02	47,300.04
	515400 LIFE & ACCIDENT INS EXP	11.41	116.56
	515500 HEALTH INSURANCE EXPENSE	12,132.58	150,965.78
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	83,506.73	923,886.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	3,333.05	42,028.22
	521400 DATA PROCESSING EXPENSE	20,680.09	355,353.53
	521500 PUBLICATION & PRINT EXP		902.98
	522100 DUES & SUBSCRIPTION EXP	18,435.00	190,680.00
	522200 CONFERENCE REGISTRATION		152.00
	525100 RENT EXP-OFFICE EQUIP		126,468.42
	525200 RENT EXP-DATA PROC EQUIP	57,807.17	1,437,156.56
	525400 RENT EXP-COMM EQUIP	13,904.60	167,208.89
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	375.84	1,489.10

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.99	614.94
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	1,079.58
	532240 DATA STORAGE EQUIP		468.65
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	226.59	3,088.82
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT		581.68
	543100 IT CONSULTING-APPLICATIONS	39,495.00	579,120.25
	543200 IT CONSULTING-HW/SW SUPP		21,992.50-
	554120 WIRELESS PHONE SERVICES	293.20	9,345.17
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555200 SOFTWARE - NEW PURCHASES		45.00
	555510 SAAS SUBSCRIPTION FEES		891.00
	556100 INSURANCE EXPENSE		46.64
	559100 OTHER OPERATING EXP		16,005.10
	Major Account 520000 Total	154,579.52	2,931,928.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.54	26,561.54
	573100 STATE-OWNED TRANSPORT		1,611.27
	574500 PERSONAL VEHICLE MILEAGE	1,648.44	37,219.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE		333.50
	Major Account 570000 Total	3,229.98	66,468.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,227.81
	Major Account 580000 Total		5,227.81
	Fund 20540 Expenditures Total	241,316.23	3,927,511.61
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.31-	1,020.63-
	Major Account 480000 Total	26.31-	1,020.63-
	Fund 40500 Revenues Total	26.31-	1,020.63-
	Program Revenues	339,567.57-	4,117,474.61-
	Program Expenditures	241,316.23	3,927,511.61

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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		
	Agency Revenues	<u>1,489,471.15-</u>	<u>19,314,082.16-</u>
	Agency Expenditures	<u>17,059,872.63</u>	<u>180,737,994.89</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	632.30	7,587.62
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>11,589.00</u>	<u>139,068.02</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>139,068.02</u>
	Program Expenditures	<u><u>11,589.00</u></u>	<u><u>139,068.02</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,631.87	340,474.48
	512100 VACATION LEAVE EXPENSE	1,617.06	22,078.29
	512200 SICK LEAVE EXPENSE	443.92	3,736.04
	512300 HOLIDAY LEAVE EXPENSE	1,436.73	18,536.14
	515100 RETIREMENT PLANS EXPENSE	2,330.98	28,815.64
	515200 FICA EXPENSE	2,212.16	27,388.51
	515400 LIFE & ACCIDENT INS EXP	5.76	70.54
	515500 HEALTH INSURANCE EXPENSE	4,509.40	52,541.28
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	40,187.88	496,893.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.80	1,304.26
	521400 DATA PROCESSING EXPENSE	514.96	7,583.69
	521500 PUBLICATION & PRINT EXP		1,913.02
	522100 DUES & SUBSCRIPTION EXP	270.40	713.02
	527900 PERSONAL COMPUT EQUIP R & M		965.26
	531100 OFFICE SUPPLIES EXPENSE		984.49
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		238.00
	556100 INSURANCE EXPENSE		11.65
	556300 SURETY & NOTARY BONDS		32.62
	Major Account 520000 Total	2,089.16	14,166.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	42,277.04	511,300.04
	Program Expenditures	42,277.04	511,300.04

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		352.66-
	Major Account 480000 Total		352.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.68-
	Major Account 490000 Total		1.68-
	Fund 10000 Revenues Total		354.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,119.71	735,595.14
	512100 VACATION LEAVE EXPENSE	6,178.99	47,863.47
	512200 SICK LEAVE EXPENSE	536.35	6,571.95
	512300 HOLIDAY LEAVE EXPENSE	2,886.45	37,536.99
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	4,854.32	63,459.74
	515200 FICA EXPENSE	4,681.49	59,766.51
	515400 LIFE & ACCIDENT INS EXP	10.80	115.85
	515500 HEALTH INSURANCE EXPENSE	6,109.04	74,286.31
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	79,377.15	1,046,134.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,795.06	4,538.02
	521301 FUEL SURCHARGE	5.00	25.00
	521400 DATA PROCESSING EXPENSE	3,943.07	48,212.35
	521500 PUBLICATION & PRINT EXP	947.65	9,443.45
	522100 DUES & SUBSCRIPTION EXP	252.20	61,873.09
	525200 RENT EXP-DATA PROC EQUIP		915.00
	531100 OFFICE SUPPLIES EXPENSE	227.64	3,015.75
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	186.65	3,544.37
	533900 FOOD EXPENSE	1,346.18	16,932.83
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		833.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		65.24
	559100 OTHER OPERATING EXP		13.93

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		
	Major Account 520000 Total	8,703.45	151,194.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	4,385.26
	572100 COMMERCIAL TRANSPORTATIO		10,159.96
	573100 STATE-OWNED TRANSPORT	1,735.32	26,076.06
	574500 PERSONAL VEHICLE MILEAGE	349.96	2,085.03
	575100 MISC TRAVEL EXPENSE		1,743.79
	Major Account 570000 Total	2,267.28	44,450.10
	Fund 10000 Expenditures Total	90,347.88	1,241,779.31
	Program Revenues		354.34
	Program Expenditures	90,347.88	1,241,779.31
	Agency Revenues		354.34
	Agency Expenditures	144,213.92	1,892,147.37

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	439.21	5,270.58
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>8,708.71</u>	<u>104,504.58</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>104,504.58</u>
	Program Expenditures	<u><u>8,708.71</u></u>	<u><u>104,504.58</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	812.53	8,411.71
	512100 VACATION LEAVE EXPENSE	5.43	545.02
	512200 SICK LEAVE EXPENSE	8.26	470.85
	512300 HOLIDAY LEAVE EXPENSE	43.47	451.24
	515100 RETIREMENT PLANS EXPENSE	65.13	744.99
	515200 FICA EXPENSE	61.50	712.61
	515400 LIFE & ACCIDENT INS EXP	.24	5.45
	515500 HEALTH INSURANCE EXPENSE	223.90	1,654.37
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>1,220.46</u>	<u>13,847.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.62	159.61
	521400 DATA PROCESSING EXPENSE	265.57	3,021.25
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	236.18	286.17
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		59.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	<u>566.37</u>	<u>4,957.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.74	2,494.14
	572100 COMMERCIAL TRANSPORTATIO	167.18	1,294.58
	574500 PERSONAL VEHICLE MILEAGE	1,016.30	11,564.35
	575100 MISC TRAVEL EXPENSE	19.50	158.39
	Major Account 570000 Total	<u>1,698.72</u>	<u>15,511.46</u>
	Fund 10000 Expenditures Total	<u>3,485.55</u>	<u>34,315.89</u>
	Program Expenditures	<u>3,485.55</u>	<u>34,315.89</u>
	Agency Expenditures	<u>12,194.26</u>	<u>138,820.47</u>

Program Summary
Secure Version - Prior Month
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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	491.36	5,896.42
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,388.16	16,657.92
	Major Account 510000 Total	<u>9,494.21</u>	<u>113,930.62</u>
	Fund 10000 Expenditures Total	<u>9,494.21</u>	<u>113,930.62</u>
	Program Expenditures	<u><u>9,494.21</u></u>	<u><u>113,930.62</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		139,647.00-
	Major Account 450000 Total		139,647.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,720.00-	28,700.00-
	471170 AUTHENTICATIONS W/SEAL		100.00-
	472220 ADM RECORD COPIES	1,460.00-	16,180.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	2,493.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	13,860.00-	163,830.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,314.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		364.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,225.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	18,317.00-	226,251.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.78-
	Major Account 480000 Total		43.78-
	Fund 10000 Revenues Total	18,317.00-	365,942.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,810.20	136,207.08
	511800 COMPENSATORY TIME PAID	31.53	318.83
	512100 VACATION LEAVE EXPENSE	783.07	6,058.75
	512200 SICK LEAVE EXPENSE	207.33	5,280.70
	512300 HOLIDAY LEAVE EXPENSE	693.48	6,841.97
	512500 FUNERAL LEAVE EXPENSE		173.08
	515100 RETIREMENT PLANS EXPENSE	1,162.68	11,722.31
	515200 FICA EXPENSE	1,121.35	11,166.70
	515400 LIFE & ACCIDENT INS EXP	3.62	34.49
	515500 HEALTH INSURANCE EXPENSE	1,967.45	20,193.16

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		
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	19,780.71	201,859.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.33	9,981.52
	521400 DATA PROCESSING EXPENSE	13,493.46	33,674.42
	521500 PUBLICATION & PRINT EXP	961.80-	5,143.65
	522100 DUES & SUBSCRIPTION EXP	163.10	3,641.21
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	136.69	3,006.64
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		446.53
	541700 LEGAL RELATED EXPENSE	99.00	99.00
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE	60.00	420.00
	556100 INSURANCE EXPENSE		91.20
	556300 SURETY & NOTARY BONDS		101.80
	559100 OTHER OPERATING EXP	34.53	1,654.09
	Major Account 520000 Total	13,421.31	59,127.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.67	97.67
	574500 PERSONAL VEHICLE MILEAGE	332.78	783.84
	Major Account 570000 Total	430.45	881.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		584.70
	Major Account 580000 Total		584.70
	Fund 10000 Expenditures Total	33,632.47	262,452.73
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,950.00-
	471170 AUTHENTICATIONS W/SEAL	440.00-	3,050.00-
	472200 REPROD & PUBLICATIONS	920.00-	4,421.25-
	472220 ADM RECORD COPIES	170.00-	1,700.00-
	474120 NOTARY PUBLIC FEES	4,620.00-	53,722.50-
	Major Account 470000 Total	6,600.00-	65,843.75-

Program Summary

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.14-	1,526.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	<u>105.14-</u>	<u>1,556.40-</u>
	Fund 20940 Revenues Total	6,705.14-	67,400.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935.91	31,975.40
	511800 COMPENSATORY TIME PAID		285.96
	512100 VACATION LEAVE EXPENSE	230.97	3,269.55
	512200 SICK LEAVE EXPENSE	84.99-	1,450.84
	512300 HOLIDAY LEAVE EXPENSE	88.25	1,806.75
	515100 RETIREMENT PLANS EXPENSE	110.40	2,927.29
	515200 FICA EXPENSE	61.07	2,585.32
	515400 LIFE & ACCIDENT INS EXP	.30	11.49
	515500 HEALTH INSURANCE EXPENSE	208.18	13,983.38
	Major Account 510000 Total	<u>1,550.09</u>	<u>58,295.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.69	3,828.77
	521400 DATA PROCESSING EXPENSE	480.97	10,452.29
	521500 PUBLICATION & PRINT EXP	300.05	3,566.22
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		135.50
	531100 OFFICE SUPPLIES EXPENSE	135.20	745.43
	541400 HRMS ASSESSMENT		44.54
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	555540 SAAS MAINTENANCE		60.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP	8.67	260.11
	Major Account 520000 Total	<u>1,363.58</u>	<u>19,247.40</u>
	Fund 20940 Expenditures Total	<u>2,913.67</u>	<u>77,543.38</u>
	Program Revenues	<u>25,022.14-</u>	<u>433,342.43-</u>
	Program Expenditures	<u>36,546.14</u>	<u>339,996.11</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,548.36-
	Major Account 480000 Total		1,548.36-
	Fund 10000 Revenues Total		1,548.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,844.41	207,729.24
	511800 COMPENSATORY TIME PAID	40.13	2,370.47
	512100 VACATION LEAVE EXPENSE	1,317.01	31,110.61
	512200 SICK LEAVE EXPENSE	667.72	26,403.86
	512300 HOLIDAY LEAVE EXPENSE	759.91	12,854.84
	512400 MILITARY LEAVE EXPENSE		604.79
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512600 CIVIL LEAVE EXPENSE	154.72	309.44
	512800 ADMINISTRATIVE LEAVE EXP		1,368.22
	515100 RETIREMENT PLANS EXPENSE	1,406.54	21,162.20
	515200 FICA EXPENSE	1,303.59	19,808.37
	515400 LIFE & ACCIDENT INS EXP	4.14	56.92
	515500 HEALTH INSURANCE EXPENSE	4,088.18	54,620.79
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	25,586.35	381,954.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.67	5,893.07
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	460.69	12,391.63
	521500 PUBLICATION & PRINT EXP	138.10	5,853.28
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527900 PERSONAL COMPUT EQUIP R & M	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	159.43	2,385.24
	532200 PERSONAL COMPUTING EQUIPMENT	730.00	730.00
	533900 FOOD EXPENSE		480.57
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		267.27
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,998.62
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES		546.88
	554160 DATA CENTER HOSTING SERVICES	28,279.64	269,483.40
	555310 COTS LICENSE FEES	3,000.00	5,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE	100.00	10,920.00
	556100 INSURANCE EXPENSE		260.00
	556300 SURETY & NOTARY BONDS		97.24
	559100 OTHER OPERATING EXP	687.45	8,373.51
	Major Account 520000 Total	34,823.98	967,406.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.69	1,570.60
	572100 COMMERCIAL TRANSPORTATIO	1,504.26	1,504.26
	574500 PERSONAL VEHICLE MILEAGE	163.72	1,644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,240.17
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,009.67	6,987.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,970.96	3,970.96
	Major Account 580000 Total	3,970.96	3,970.96
	Fund 10000 Expenditures Total	67,390.96	1,360,319.17
20950 ELECTION ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		278.00-
	472100 SALE OF SUP & MAT	1,185.00-	15,021.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	1,185.00-	15,609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.75-	6,213.51-
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total	407.75-	6,685.71-
	Fund 20950 Revenues Total	1,592.75-	22,294.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,510.84

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		
	512100 VACATION LEAVE EXPENSE		862.69
	512200 SICK LEAVE EXPENSE		1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		30,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES	28,279.64	84,172.27
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total	28,279.64	169,763.41
	Fund 20950 Expenditures Total	28,279.64	199,909.18
	Program Revenues	1,592.75-	23,843.07-
	Program Expenditures	95,670.60	1,560,228.35

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	77,672.98-	130,358.48-
	455130 FOREIGN CORP TAXES	12,240.00-	273,211.00-
	Major Account 450000 Total	89,912.98-	403,569.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,339.42-	48,153.36-
	471140 CORP CERTIFICATES W/SEAL	7,044.13-	77,438.45-
	471150 SEE CHART OF ACCOUNTS	1,100.00-	11,525.00-
	472240 CORP RECORD COPIES	2,239.30-	20,810.08-
	474137 DOMESTIC LLC FILING	92,895.57-	1,308,111.65-
	474138 FOREIGN LLC FILING	11,170.39-	127,700.96-
	475118 DOMESTIC NAME RESERVATION	346.72-	3,097.19-
	475119 FOREIGN TRADE NAME REGIST		653.26-
	475120 NON-PROFIT BIENNIAL FEES	6,304.08-	194,513.45-
	475122 TRADEMARK APPLIC FEES	300.00-	2,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		2,300.00-
	475125 SERVICE MARK APPLIC FEES	1,095.00-	6,795.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	190.00-
	475127 SERVICE MARK RENEWAL FEES	1,500.00-	6,900.00-
	475128 DOM LIMITED PARTNERSHIPS	317.50-	13,600.00-
	475129 FOREIGN LIMITED PARTNER	15.00-	5,647.50-
	475130 DOMESTIC FILING FEES	23,636.33-	262,516.53-
	475140 FOREIGN CORP FILING FEES	10,686.99-	134,083.75-
	475150 NON-PROFIT FILING FEES	4,350.16-	45,888.85-
	475160 TRADE NAME APPLIC FEES	19,500.00-	229,400.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	2,760.00-
	475210 TRADE NAME RENEWAL FEES	5,500.00-	50,605.00-
	Major Account 470000 Total	192,470.59-	2,555,195.03-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	24,740.80-	38,782.02-
	485130 FOREIGN CORP TAX PENALTIE	431.73-	13,480.76-
	485140 NON-PROFIT FEE PENALTIES	4.00-	114.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	25,176.53-	51,602.78-
	Fund 10000 Revenues Total	307,560.10-	3,010,367.29-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,169.72-	24,076.70-

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	3,521.87-	38,686.56-
	472240 CORP RECORD COPIES	1,119.55-	10,438.52-
	474137 DOMESTIC LLC FILING	46,444.43-	654,019.50-
	474138 FOREIGN LLC FILING	5,584.61-	63,844.04-
	475118 DOMESTIC NAME RESERVATION	173.28-	1,547.81-
	475119 FOREIGN TRADE NAME REGIST		326.74-
	475120 NON-PROFIT BIENNIAL FEES	3,151.92-	97,252.55-
	475128 DOM LIMITED PARTNERSHIPS	317.50-	13,595.00-
	475129 FOREIGN LIMITED PARTNER	15.00-	5,647.50-
	475130 DOMESTIC FILING FEES	11,816.67-	131,242.63-
	475140 FOREIGN CORP FILING FEES	5,343.01-	67,035.25-
	475150 NON-PROFIT FILING FEES	2,174.84-	22,941.15-
	Major Account 470000 Total	81,832.40-	1,130,653.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,488.94-	36,579.53-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	90.00-	600.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	2,083.25-	9,038.65-
	Major Account 480000 Total	5,662.19-	46,101.12-
	Fund 20920 Revenues Total	87,494.59-	1,176,755.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,146.74	302,765.16
	511800 COMPENSATORY TIME PAID		514.95
	512100 VACATION LEAVE EXPENSE	1,717.58	21,035.76
	512200 SICK LEAVE EXPENSE	1,059.02	14,193.12
	512300 HOLIDAY LEAVE EXPENSE	1,399.51	16,643.18
	515100 RETIREMENT PLANS EXPENSE	2,270.49	26,593.63
	515200 FICA EXPENSE	2,154.55	25,215.86
	515400 LIFE & ACCIDENT INS EXP	8.87	103.54
	515500 HEALTH INSURANCE EXPENSE	5,323.25	63,517.90
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	40,080.01	474,629.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.98	64,680.14
	521400 DATA PROCESSING EXPENSE	1,320.67	15,505.73
	521500 PUBLICATION & PRINT EXP	1,513.50	20,742.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION	175.00	510.50
	527100 REP & MAINT-OFFICE EQUIP		82.81
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	131.10	1,867.01
	532200 PERSONAL COMPUTING EQUIPMENT	848.80	848.80
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		446.54
	542200 TEMP SERV - OUTSIDE	4,713.18	22,061.20
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	2,269.30	25,449.45
	555540 SAAS MAINTENANCE	20.00	970.00
	556300 SURETY & NOTARY BONDS		31.78
	559100 OTHER OPERATING EXP	241.14	2,079.35
	Major Account 520000 Total	12,870.67	163,085.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00	6,005.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,636.64	4,636.64
	Major Account 580000 Total	10,641.64	10,641.64
	Fund 20920 Expenditures Total	63,592.32	648,355.89
	Program Revenues	395,054.69	4,187,122.36
	Program Expenditures	63,592.32	648,355.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	9,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	9,600.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	3,050.00-
	474135 RENEW BRANCH OFFICE FEES		13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	1,023.00-	57,951.00-
	Major Account 470000 Total	3,673.00-	125,416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.93-	3,137.35-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	298.93-	3,167.35-
	Fund 20910 Revenues Total	3,971.93-	128,583.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.51	35,911.89
	512100 VACATION LEAVE EXPENSE	77.84	2,294.18
	512200 SICK LEAVE EXPENSE	208.81	2,878.52
	512300 HOLIDAY LEAVE EXPENSE	257.81	2,070.18
	515100 RETIREMENT PLANS EXPENSE	473.84	3,231.45
	515200 FICA EXPENSE	419.37	2,952.40
	515400 LIFE & ACCIDENT INS EXP	1.94	15.43
	515500 HEALTH INSURANCE EXPENSE	2,600.39	16,660.56
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	9,823.51	66,863.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.58	1,583.72
	521400 DATA PROCESSING EXPENSE	515.02	7,011.06
	521500 PUBLICATION & PRINT EXP	374.18	2,337.20
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION	100.00	1,090.50
	527900 PERSONAL COMPUT EQUIP R & M	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	156.00	617.64
	532200 PERSONAL COMPUTING EQUIPMENT	118.80	118.80
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		119.03
	547100 EDUCATIONAL SERVICES		40.00
	555540 SAAS MAINTENANCE		120.00
	556300 SURETY & NOTARY BONDS		9.08
	559100 OTHER OPERATING EXP		24.59

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	1,409.58	13,926.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44
	574500 PERSONAL VEHICLE MILEAGE		674.56
	Major Account 570000 Total		2,112.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,701.84	1,701.84
	Major Account 580000 Total	1,701.84	1,701.84
	Fund 20910 Expenditures Total	12,934.93	84,604.29
	Program Revenues	<u>3,971.93</u>	<u>128,583.35</u>
	Program Expenditures	<u>12,934.93</u>	<u>84,604.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,984.36	83,194.33
511300 OVERTIME PAYMENTS		196.88	196.88
511800 COMPENSATORY TIME PAID			63.28
512100 VACATION LEAVE EXPENSE		876.89	4,808.85
512200 SICK LEAVE EXPENSE		174.56	1,540.79
512300 HOLIDAY LEAVE EXPENSE		437.20	4,450.97
515100 RETIREMENT PLANS EXPENSE		724.07	7,057.75
515200 FICA EXPENSE		712.74	6,895.25
515400 LIFE & ACCIDENT INS EXP		2.35	24.83
515500 HEALTH INSURANCE EXPENSE		740.32	9,287.78
516400 UNEMPLOYM COMP INS EXP			8,232.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		11,849.37	126,601.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.61	11.89
521400 DATA PROCESSING EXPENSE		127.85	4,780.02
521500 PUBLICATION & PRINT EXP		58.48	150.99
531100 OFFICE SUPPLIES EXPENSE		35.16	345.28
541400 HRMS ASSESSMENT			163.57
547100 EDUCATIONAL SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES			10,227.63
555440 CUSTOMIZED MAINTENANCE			280.00
556100 INSURANCE EXPENSE			89.80
556300 SURETY & NOTARY BONDS			13.62
559100 OTHER OPERATING EXP			191.90
Major Account 520000 Total		229.10	16,314.70
Fund 10000 Expenditures Total		12,078.47	142,915.93
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.87-	10.58-
Major Account 480000 Total		.87-	10.58-
Fund 20930 Revenues Total		.87-	10.58-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		270,375.95-	3,190,132.46-
471140 DRIVERS RECORDS-RECDS MGMT		299.00-	5,489.00-
474100 GENERAL BUSINESS FEES		55.00-	742.86-
Major Account 470000 Total		270,729.95-	3,196,364.32-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.07-	24,945.04-
	Major Account 480000 Total	1,871.07-	24,945.04-
	Fund 20931 Revenues Total	272,601.02-	3,221,309.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.69	65,785.21
	512100 VACATION LEAVE EXPENSE	177.53	10,615.80
	512200 SICK LEAVE EXPENSE	778.67	4,722.91
	512300 HOLIDAY LEAVE EXPENSE	312.14	3,821.19
	515100 RETIREMENT PLANS EXPENSE	506.37	6,360.75
	515200 FICA EXPENSE	478.00	5,995.19
	515400 LIFE & ACCIDENT INS EXP	1.26	15.69
	515500 HEALTH INSURANCE EXPENSE	1,314.60	16,037.26
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,063.26	113,778.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	19.81
	521400 DATA PROCESSING EXPENSE	110.91	1,380.15
	521500 PUBLICATION & PRINT EXP	110.25	478.96
	522100 DUES & SUBSCRIPTION EXP		528.00
	522200 CONFERENCE REGISTRATION	35.00	905.00
	524600 RENT EXPENSE-BUILDINGS	278.47	2,772.23
	531100 OFFICE SUPPLIES EXPENSE	35.17	232.28
	532200 PERSONAL COMPUTING EQUIPMENT		638.00
	541400 HRMS ASSESSMENT		59.51
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.45	734.67
	554900 OTHER CONTRACTUAL SERVICES	232,191.65	2,733,401.53
	555310 COTS LICENSE FEES		294.20
	555340 COTS MAINTENANCE		843.60
	555440 CUSTOMIZED MAINTENANCE		640.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	232,809.00	2,742,968.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.12
	Major Account 570000 Total		197.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.35

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			
	580000 Capital Outlay		
	Major Account 580000 Total		4,747.35
	Fund 20931 Expenditures Total	241,872.26	2,861,690.81
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,799.05-	665,404.07-
	Major Account 470000 Total	67,799.05-	665,404.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.13-	2,527.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,519.08-
	Major Account 480000 Total	162.13-	6,046.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.42-
	Major Account 490000 Total		16.42-
	Fund 50900 Revenues Total	67,961.18-	671,467.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,942.12	125,015.56
	511300 OVERTIME PAYMENTS	312.01	312.01
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	1,147.89	11,222.21
	512200 SICK LEAVE EXPENSE	539.50	4,426.86
	512300 HOLIDAY LEAVE EXPENSE	618.82	6,840.65
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	940.53	11,016.89
	515200 FICA EXPENSE	861.24	10,115.72
	515400 LIFE & ACCIDENT INS EXP	5.19	51.61
	515500 HEALTH INSURANCE EXPENSE	3,331.59	39,979.29
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	17,698.89	211,147.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.44
	521400 DATA PROCESSING EXPENSE	1,424.25	16,005.11
	521500 PUBLICATION & PRINT EXP	3,694.18	18,098.42
	524600 RENT EXPENSE-BUILDINGS	24,943.96	300,085.93
	525500 RENT EXP-OTHER PERS PROP	1,188.00	14,238.00
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527200 REP & MAINT-MOTOR VEHICL		651.88
	527800 REP & MAINT-OTHER PROPER	295.13	21,921.06
	531100 OFFICE SUPPLIES EXPENSE	296.92	1,191.02

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		
	532200 PERSONAL COMPUTING EQUIPMENT		253.90
	538100 VEHICLE & EQUIP SUP EXP		594.72
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		253.02
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		587.03
	549200 JANITORIAL/SECURITY SRVS	459.55	6,357.33
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,376.00
	555100 DATA PROC SOFTW LIC FEE	2,638.50	6,312.25
	555310 COTS LICENSE FEES	99.75	2,738.25
	555440 CUSTOMIZED MAINTENANCE		95.50
	555540 SAAS MAINTENANCE		149.25
	556100 INSURANCE EXPENSE		633.93
	556300 SURETY & NOTARY BONDS		18.16
	559100 OTHER OPERATING EXP		1,549.92
	Major Account 520000 Total	35,936.24	397,187.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67,485.00
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		68,985.00
	Fund 50900 Expenditures Total	53,635.13	677,320.56
	Program Revenues	340,563.07	3,892,787.12
	Program Expenditures	307,585.86	3,681,927.30

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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	68,524.01-	872,096.58-
	474100 GENERAL BUSINESS FEES	17,202.50-	188,649.74-
	Major Account 470000 Total	85,726.51-	1,060,746.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,077.28-	36,059.10-
	Major Account 480000 Total	3,077.28-	36,059.10-
	Fund 26110 Revenues Total	88,803.79-	1,096,805.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,093.56	347,901.65
	511800 COMPENSATORY TIME PAID		718.08
	512100 VACATION LEAVE EXPENSE	2,908.93	26,039.57
	512200 SICK LEAVE EXPENSE	1,417.83	21,540.35
	512300 HOLIDAY LEAVE EXPENSE	1,617.12	19,200.97
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,623.57	31,390.36
	515200 FICA EXPENSE	2,490.22	29,577.42
	515400 LIFE & ACCIDENT INS EXP	8.81	104.35
	515500 HEALTH INSURANCE EXPENSE	6,171.32	75,409.68
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,331.36	556,203.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.14	14,021.55
	521400 DATA PROCESSING EXPENSE	16,415.55	150,740.50
	521500 PUBLICATION & PRINT EXP	355.21	4,944.57
	522100 DUES & SUBSCRIPTION EXP		2,591.60
	522200 CONFERENCE REGISTRATION	175.00	732.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	527100 REP & MAINT-OFFICE EQUIP		745.23
	527900 PERSONAL COMPUT EQUIP R & M	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	36.27	1,911.09
	532200 PERSONAL COMPUTING EQUIPMENT	622.40	622.40
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		446.17
	542200 TEMP SERV - OUTSIDE	2,374.29	6,050.61
	547100 EDUCATIONAL SERVICES		160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,585.55
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE		38,866.20
	556300 SURETY & NOTARY BONDS		36.32
	559100 OTHER OPERATING EXP	8.16	356.79
	Major Account 520000 Total	20,673.02	279,612.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,203.92	5,203.92
	587550 IT PROJECTS IN PROGRESS	450.50-	342,553.79
	Major Account 580000 Total	4,753.42	347,757.71
	Fund 26110 Expenditures Total	71,757.80	1,184,507.95
	Program Revenues	88,803.79-	1,096,805.42-
	Program Expenditures	71,757.80	1,184,507.95
	Agency Revenues	855,008.37-	9,762,483.75-
	Agency Expenditures	597,581.86	7,613,550.51

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	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		280.19-
	Major Account 480000 Total		280.19-
	Fund 10000 Revenues Total		280.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,496.87	1,424,340.13
	511200 TEMPORARY SALARIES-WAGE	323.20	22,092.60
	512100 VACATION LEAVE EXPENSE	5,672.63	112,671.48
	512200 SICK LEAVE EXPENSE	2,678.46	38,636.74
	512300 HOLIDAY LEAVE EXPENSE	3,696.51	87,859.60
	512500 FUNERAL LEAVE EXPENSE	315.54	1,397.06
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	14,862.60
	515100 RETIREMENT PLANS EXPENSE	10,703.43	126,057.54
	515200 FICA EXPENSE	10,437.91	123,255.90
	515400 LIFE & ACCIDENT INS EXP	23.73	305.70
	515500 HEALTH INSURANCE EXPENSE	16,341.05	214,661.63
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	180,770.07	2,194,281.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	1,459.61
	521300 FREIGHT EXPENSE		124.00
	521400 DATA PROCESSING EXPENSE	6,346.17	41,663.50
	521500 PUBLICATION & PRINT EXP		1,571.65
	521900 AWARDS EXPENSE	1,249.40	1,279.40
	522100 DUES & SUBSCRIPTION EXP	9,655.77	27,605.29
	522200 CONFERENCE REGISTRATION		6,800.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	35,037.84
	524700 RENT EXP-OTHER REAL PROP	80.00	1,028.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	14,331.84
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,533.87	16,644.42
	533900 FOOD EXPENSE		413.70
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	207.44	2,056.70
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00

Program Summary
Secure Version - Prior Month
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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		
	541400 HRMS ASSESSMENT		2,602.00
	556300 SURETY & NOTARY BONDS		199.22
	Major Account 520000 Total	23,259.31	171,196.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.40
	573100 STATE-OWNED TRANSPORT	289.72	1,431.28
	574500 PERSONAL VEHICLE MILEAGE	550.00	2,900.16
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	839.72	7,341.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	204,869.10	2,385,442.38
	Program Revenues		280.19
	Program Expenditures	204,869.10	2,385,442.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		645,381.29-
	471102 COUNTY CONTRACTS	36,859.46-	245,722.89-
	471103 RETIREMENT		24,721.31-
	471106 LOTTERY		26,686.50-
	471107 SPECIAL AUDITS PERFORMED	97,108.59-	310,738.92-
	Major Account 470000 Total	133,968.05-	1,253,295.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.88-	2,808.20-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	192.88-	2,913.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		306.44-
	Major Account 490000 Total		306.44-
	Fund 21010 Revenues Total	134,160.93-	1,256,515.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,425.70	788,995.18
	511200 TEMPORARY SALARIES-WAGE	76.80	5,274.40
	512100 VACATION LEAVE EXPENSE	10,084.54	53,742.64
	512200 SICK LEAVE EXPENSE	4,761.67	21,930.35
	512300 HOLIDAY LEAVE EXPENSE	6,571.69	31,517.13
	512500 FUNERAL LEAVE EXPENSE	560.97	932.83
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	5,646.27	67,191.49
	515200 FICA EXPENSE	5,411.58	65,623.73
	515400 LIFE & ACCIDENT INS EXP	14.19	160.86
	515500 HEALTH INSURANCE EXPENSE	10,680.27	99,851.85
	Major Account 510000 Total	97,233.68	1,135,372.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,918.48
	573100 STATE-OWNED TRANSPORT		4,861.97
	574500 PERSONAL VEHICLE MILEAGE		1,289.55
	Major Account 570000 Total		25,070.00
	Fund 21010 Expenditures Total	97,233.68	1,160,442.18
	Program Revenues	134,160.93-	1,256,515.01-
	Program Expenditures	97,233.68	1,160,442.18
	Agency Revenues	134,160.93-	1,256,795.20-
	Agency Expenditures	310,257.51	3,643,741.30

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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	575.12	6,901.34
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	Major Account 510000 Total	<u>10,242.97</u>	<u>122,915.98</u>
	Fund 10000 Expenditures Total	<u>10,242.97</u>	<u>122,915.98</u>
	Program Expenditures	<u>10,242.97</u>	<u>122,915.98</u>

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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		978.94-
	Major Account 480000 Total		978.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,464.47-
	Major Account 490000 Total		2,464.47-
	Fund 10000 Revenues Total		3,443.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,796.73	314,071.87
	511200 TEMPORARY SALARIES-WAGE	2,590.00	29,766.50
	512100 VACATION LEAVE EXPENSE	2,000.47	20,957.22
	512200 SICK LEAVE EXPENSE	120.31	9,293.67
	512300 HOLIDAY LEAVE EXPENSE		16,397.94
	512500 FUNERAL LEAVE EXPENSE		2,680.42
	515100 RETIREMENT PLANS EXPENSE	3,127.73	27,649.79
	515200 FICA EXPENSE	2,755.95	27,968.58
	515400 LIFE & ACCIDENT INS EXP	5.01	61.02
	515500 HEALTH INSURANCE EXPENSE	6,982.68	63,954.67
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	51,378.88	514,133.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.07	10,709.48
	521400 DATA PROCESSING EXPENSE	3,240.82	3,240.82
	521500 PUBLICATION & PRINT EXP		17,481.09
	521900 AWARDS EXPENSE		1,083.75
	522100 DUES & SUBSCRIPTION EXP	1,413.51	8,159.76
	522200 CONFERENCE REGISTRATION	832.00	3,074.92
	527100 REP & MAINT-OFFICE EQUIP		1,507.18
	527200 REP & MAINT-MOTOR VEHICL	246.33	1,246.33
	531100 OFFICE SUPPLIES EXPENSE	2,117.90	26,140.00
	532100 NON-CAPITALIZED EQUIP PU	269.98	1,046.91
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	532270 WIRELESS PHONE EQUIP	402.95	868.38
	533900 FOOD EXPENSE		548.00
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	89.85	1,844.93
	539500 PURCHASING CARD SUSPENSE		257.11-
	541400 HRMS ASSESSMENT		3,404.50
	541700 LEGAL RELATED EXPENSE		6,616.00

Program Summary
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As of June 30, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3,177.54
	554900 OTHER CONTRACTUAL SERVICES	2,645.73	23,717.28
	555200 SOFTWARE - NEW PURCHASES		340.84
	556100 INSURANCE EXPENSE		146.87
	Major Account 520000 Total	12,378.14	115,057.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.87	7,033.89
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	1,073.05	7,310.68
	573100 STATE-OWNED TRANSPORT		4,650.17
	574500 PERSONAL VEHICLE MILEAGE	329.97	5,165.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	554.20	1,391.30
	Major Account 570000 Total	4,301.09	26,320.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	886.77	3,267.27
	Major Account 580000 Total	886.77	3,267.27
	Fund 10000 Expenditures Total	68,944.88	658,778.56
	Program Revenues		3,443.41
	Program Expenditures	68,944.88	658,778.56

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,708.94	356,960.29
511800 COMPENSATORY TIME PAID			91.48
512100 VACATION LEAVE EXPENSE		710.54	22,508.32
512200 SICK LEAVE EXPENSE		1,262.32	17,925.53
512300 HOLIDAY LEAVE EXPENSE			19,932.71
512500 FUNERAL LEAVE EXPENSE			2,371.95
515100 RETIREMENT PLANS EXPENSE		2,147.67	31,433.68
515200 FICA EXPENSE		1,839.36	28,369.55
515400 LIFE & ACCIDENT INS EXP		5.14	80.92
515500 HEALTH INSURANCE EXPENSE		7,187.48	88,348.66
516500 WORKERS COMP PREMIUMS			8,968.50
Major Account 510000 Total		39,861.45	576,991.59
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,512.70	13,601.18
521400 DATA PROCESSING EXPENSE		481.05	5,375.62
521500 PUBLICATION & PRINT EXP			41.33
522100 DUES & SUBSCRIPTION EXP		20.32	9,075.87
522200 CONFERENCE REGISTRATION			3,353.49
524600 RENT EXPENSE-BUILDINGS		6,099.21	73,190.53
527100 REP & MAINT-OFFICE EQUIP		67.50	536.91
531100 OFFICE SUPPLIES EXPENSE		53.95	1,617.67
532100 NON-CAPITALIZED EQUIP PU		239.98	545.86
534600 ED & RECREATIONAL SUP EX			10,286.03
534700 ENG TECH & COMM SUP EXP			64.83
534900 MISCELLANEOUS SUP EXP			500.73
541100 ACCTG & AUDITING SERVICES			1,193.85
541200 PURCHASING ASSESSMENT			752.55
541400 HRMS ASSESSMENT			510.68
541700 LEGAL RELATED EXPENSE		136.00-	2,898.27
541800 LEGAL EXP-EMPLOYEE REIMBU			91.25
549200 JANITORIAL/SECURITY SRVS			1,268.69
554900 OTHER CONTRACTUAL SERVICES		487.51	6,048.92
555100 DATA PROC SOFTW LIC FEE			3,079.13
Major Account 520000 Total		10,826.22	134,033.39
570000 Travel Expenses			
571100 BOARD & LODGING		742.82	3,647.68
572100 COMMERCIAL TRANSPORTATIO			1,804.91
573100 STATE-OWNED TRANSPORT		75.32	2,151.20

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	308.19	3,496.67
	575100 MISC TRAVEL EXPENSE	124.75	1,329.88
	Major Account 570000 Total	1,251.08	12,430.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,900.88
	Major Account 580000 Total		4,900.88
	Fund 10000 Expenditures Total	51,938.75	728,356.20
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,822.92-	515,111.91-
	Major Account 470000 Total	74,822.92-	515,111.91-
	Fund 51110 Revenues Total	74,822.92-	515,111.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,685.47	334,853.04
	511800 COMPENSATORY TIME PAID	51.68	139.54
	512100 VACATION LEAVE EXPENSE	1,481.09	31,731.32
	512200 SICK LEAVE EXPENSE	1,540.48	17,598.33
	512300 HOLIDAY LEAVE EXPENSE		18,257.93
	512500 FUNERAL LEAVE EXPENSE	634.62	2,293.24
	515100 RETIREMENT PLANS EXPENSE	3,174.41	30,316.88
	515200 FICA EXPENSE	2,978.46	28,038.67
	515400 LIFE & ACCIDENT INS EXP	6.72	61.44
	515500 HEALTH INSURANCE EXPENSE	6,551.32	69,880.24
	Major Account 510000 Total	55,104.25	533,170.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.60
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		46.10
	Fund 51110 Expenditures Total	55,104.25	533,216.73
	Program Revenues	74,822.92-	515,111.91-
	Program Expenditures	107,043.00	1,261,572.93

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	131,924.92	1,741,793.09
	511800 COMPENSATORY TIME PAID	149.66-	421.68
	512100 VACATION LEAVE EXPENSE	4,359.21	151,842.63
	512200 SICK LEAVE EXPENSE	1,242.13	76,042.84
	512300 HOLIDAY LEAVE EXPENSE	1,858.60-	98,342.27
	512400 MILITARY LEAVE EXPENSE	223.08	9,455.12
	512500 FUNERAL LEAVE EXPENSE		3,046.09
	515100 RETIREMENT PLANS EXPENSE	10,062.81	155,866.49
	515200 FICA EXPENSE	9,869.45	149,754.10
	515400 LIFE & ACCIDENT INS EXP	20.35	335.62
	515500 HEALTH INSURANCE EXPENSE	11,189.35	279,274.17
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	<u>166,883.04</u>	<u>2,687,698.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,908.92	32,630.44
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE	1,154.51	12,901.40
	521500 PUBLICATION & PRINT EXP	92.00	985.58
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP	20.31	18,606.79
	522200 CONFERENCE REGISTRATION		3,042.99
	524600 RENT EXPENSE-BUILDINGS	13,992.30	167,907.63
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	96.99	1,047.56
	532100 NON-CAPITALIZED EQUIP PU	383.00	2,426.07
	532270 WIRELESS PHONE EQUIP	521.58	1,499.10
	534600 ED & RECREATIONAL SUP EX	85.00-	24,452.20
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	3,044.21	15,037.03
	541800 LEGAL EXP-EMPLOYEE REIMBU		64.31
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	2,203.24	15,551.95
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES	9,085.00	9,444.00
	Major Account 520000 Total	<u>38,417.06</u>	<u>319,357.97</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	4,299.76	44,809.68
	571900 MEALS-ONE DAY TRAVEL		52.80
	572100 COMMERCIAL TRANSPORTATIO	819.00	1,716.51
	573100 STATE-OWNED TRANSPORT	6,663.73	30,276.46
	574500 PERSONAL VEHICLE MILEAGE	167.99	3,698.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.27	1,037.43
	575100 MISC TRAVEL EXPENSE	82.80	371.66
	Major Account 570000 Total	12,098.55	81,963.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,600.95
	Major Account 580000 Total		10,600.95
	Fund 10000 Expenditures Total	217,398.65	3,099,620.70
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,744.91-	187,623.06-
	Major Account 470000 Total	114,744.91-	187,623.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.14-	37,486.58-
	Major Account 480000 Total	2,980.14-	37,486.58-
	Fund 21170 Revenues Total	117,725.05-	225,109.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS		12,363.51
	541700 LEGAL RELATED EXPENSE		380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	Major Account 520000 Total		13,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		217,593.29
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,450.00-
	Major Account 470000 Total		7,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.66-	3,113.07-
	Major Account 480000 Total	261.66-	3,113.07-
	Fund 21175 Revenues Total	261.66-	10,563.07-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,459.34	456,557.80
	511200 TEMPORARY SALARIES-WAGE	1,290.00	11,628.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	3,589.28	37,936.04
	512200 SICK LEAVE EXPENSE	1,810.82	23,925.10
	512300 HOLIDAY LEAVE EXPENSE		19,421.89
	512500 FUNERAL LEAVE EXPENSE		1,019.83
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.22	40,162.96
	515200 FICA EXPENSE	3,732.32	38,664.60
	515400 LIFE & ACCIDENT INS EXP	9.47	102.78
	515500 HEALTH INSURANCE EXPENSE	8,821.58	85,633.25
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	69,596.03	721,150.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.29
	521200 COM EXPENSE - VOICE/DATA	1,711.75	7,236.70

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		
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	320.69	3,583.71
	521500 PUBLICATION & PRINT EXP		2,151.93
	522100 DUES & SUBSCRIPTION EXP		12,106.50
	522200 CONFERENCE REGISTRATION		2,066.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	37,090.53
	531100 OFFICE SUPPLIES EXPENSE		1,383.76
	532100 NON-CAPITALIZED EQUIP PU	2,495.00	3,101.00
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		8,251.73
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	7,157.44	23,824.71
	541800 LEGAL EXP-EMPLOYEE REIMBU	192.49	212.49
	554900 OTHER CONTRACTUAL SERVICES	315.68	4,659.20
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	16,314.22	109,567.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.13	9,915.58
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT		2,507.03
	574500 PERSONAL VEHICLE MILEAGE	945.90	6,012.10
	575100 MISC TRAVEL EXPENSE	2.75	548.36
	Major Account 570000 Total	1,558.78	20,990.57
	590000 Government Aid		
	593100 GRANTS		41,825.34
	Major Account 590000 Total		41,825.34
	Fund 40000 Expenditures Total	87,469.03	893,533.85
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	64,995.70-
	Major Account 460000 Total	5,756.02-	64,995.70-
	Fund 41120 Revenues Total	5,756.02-	64,995.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,824.17
	512100 VACATION LEAVE EXPENSE		798.55
	512200 SICK LEAVE EXPENSE		288.47

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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,283.30
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE		3,316.80
	515200 FICA EXPENSE		3,372.08
	515400 LIFE & ACCIDENT INS EXP		8.64
	Major Account 510000 Total		53,114.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total		53,483.66
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.50	13,128.75
	512100 VACATION LEAVE EXPENSE	97.50	1,305.00
	512200 SICK LEAVE EXPENSE		446.25
	512300 HOLIDAY LEAVE EXPENSE		720.00
	515100 RETIREMENT PLANS EXPENSE	97.34	1,168.12
	515200 FICA EXPENSE	95.24	1,142.83
	515400 LIFE & ACCIDENT INS EXP	.19	2.30
	515500 HEALTH INSURANCE EXPENSE	179.08	2,148.98
	Major Account 510000 Total	1,671.85	20,062.23
	Fund 41130 Expenditures Total	1,671.85	20,062.23
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,733.23-	87,132.28-
	Major Account 460000 Total	7,733.23-	87,132.28-
	Fund 41160 Revenues Total	7,733.23-	87,132.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.85	59,079.30
	512100 VACATION LEAVE EXPENSE	1,318.48	5,244.23
	512200 SICK LEAVE EXPENSE		428.51
	512300 HOLIDAY LEAVE EXPENSE		3,141.28
	515100 RETIREMENT PLANS EXPENSE	427.81	5,083.80
	515200 FICA EXPENSE	426.35	5,065.23
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	7,005.23	83,295.23
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	2,121.16
	573100 STATE-OWNED TRANSPORT	48.14	1,109.16
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	143.14	3,897.04
	Fund 41160 Expenditures Total	7,148.37	87,533.09
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,570.44-	117,016.69-
	Major Account 460000 Total	10,570.44-	117,016.69-
	Fund 41175 Revenues Total	10,570.44-	117,016.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,936.38	65,228.35
	511800 COMPENSATORY TIME PAID	149.66	149.66
	512100 VACATION LEAVE EXPENSE	2,515.51	3,407.42
	512200 SICK LEAVE EXPENSE	4,453.32	7,054.68
	512300 HOLIDAY LEAVE EXPENSE	1,858.60	2,965.04
	515100 RETIREMENT PLANS EXPENSE	3,015.40	6,002.50
	515200 FICA EXPENSE	2,708.36	5,399.22
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	12,728.10	25,081.68
	Major Account 510000 Total	57,374.93	115,307.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		2,425.21
	Major Account 570000 Total		2,679.67
	Fund 41175 Expenditures Total	57,374.93	118,482.42
	Program Revenues	142,046.40-	504,817.38-
	Program Expenditures	371,062.83	4,490,309.24

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,643.68	441,750.57
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	2,946.61	38,478.32
	512200 SICK LEAVE EXPENSE	1,484.38	14,864.51
	512300 HOLIDAY LEAVE EXPENSE		23,857.59
	512500 FUNERAL LEAVE EXPENSE		399.83
	515100 RETIREMENT PLANS EXPENSE	3,225.45	38,705.53
	515200 FICA EXPENSE	3,086.94	36,880.71
	515400 LIFE & ACCIDENT INS EXP	6.29	75.08
	515500 HEALTH INSURANCE EXPENSE	6,071.37	72,856.16
	516200 TUITION ASSISTANCE		2,679.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,464.72	675,339.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	2,964.78	8,345.30
	521400 DATA PROCESSING EXPENSE	256.56	2,866.99
	521500 PUBLICATION & PRINT EXP		66.91-
	522100 DUES & SUBSCRIPTION EXP	20.31	4,289.83
	522200 CONFERENCE REGISTRATION		3,834.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	38,747.89
	532100 NON-CAPITALIZED EQUIP PU	371.78	926.77
	534600 ED & RECREATIONAL SUP EX		5,136.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.36
	541700 LEGAL RELATED EXPENSE		2,186.30
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.40
	554900 OTHER CONTRACTUAL SERVICES	252.53	2,371.97
	555100 DATA PROC SOFTW LIC FEE		1,642.20
	Major Account 520000 Total	7,094.95	71,797.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.72	3,163.90
	572100 COMMERCIAL TRANSPORTATIO	106.64	2,018.50
	573100 STATE-OWNED TRANSPORT		503.61
	574500 PERSONAL VEHICLE MILEAGE	330.66	1,091.93
	575100 MISC TRAVEL EXPENSE	65.00	245.25
	Major Account 570000 Total	1,521.02	7,023.19

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,520.67
	Major Account 580000 Total		2,520.67
	Fund 10000 Expenditures Total	64,080.69	756,680.61
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,425.85-	452,735.02-
	Major Account 470000 Total	39,425.85-	452,735.02-
	Fund 51110 Revenues Total	39,425.85-	452,735.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,954.37	252,803.49
	512100 VACATION LEAVE EXPENSE	753.14	11,805.08
	512200 SICK LEAVE EXPENSE	2,228.29	22,269.37
	512300 HOLIDAY LEAVE EXPENSE		11,249.69
	512500 FUNERAL LEAVE EXPENSE		1,100.47
	515100 RETIREMENT PLANS EXPENSE	1,867.20	22,406.35
	515200 FICA EXPENSE	1,830.98	21,925.35
	515400 LIFE & ACCIDENT INS EXP	4.52	54.40
	515500 HEALTH INSURANCE EXPENSE	2,538.31	30,459.85
	Major Account 510000 Total	31,176.81	374,074.05
	Fund 51110 Expenditures Total	31,176.81	374,074.05
	Program Revenues	39,425.85-	452,735.02-
	Program Expenditures	95,257.50	1,130,754.66

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		20,497.79	236,534.20
511800 COMPENSATORY TIME PAID			31.23
512100 VACATION LEAVE EXPENSE		669.77	16,744.56
512200 SICK LEAVE EXPENSE		768.89	10,680.54
512300 HOLIDAY LEAVE EXPENSE			13,477.33
512500 FUNERAL LEAVE EXPENSE			535.64
515100 RETIREMENT PLANS EXPENSE		1,642.57	20,816.96
515200 FICA EXPENSE		1,557.75	19,680.36
515400 LIFE & ACCIDENT INS EXP		4.24	53.88
515500 HEALTH INSURANCE EXPENSE		3,897.36	51,808.84
516500 WORKERS COMP PREMIUMS			7,772.70
Major Account 510000 Total		29,038.37	378,136.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,510.07	36,085.23
521400 DATA PROCESSING EXPENSE		416.91	6,592.51
521500 PUBLICATION & PRINT EXP			239.43
522100 DUES & SUBSCRIPTION EXP		20.31	8,268.24
522200 CONFERENCE REGISTRATION		336.99	1,625.97
524600 RENT EXPENSE-BUILDINGS		5,381.65	64,579.86
531100 OFFICE SUPPLIES EXPENSE			294.05
532100 NON-CAPITALIZED EQUIP PU			558.98
534600 ED & RECREATIONAL SUP EX			8,209.24
541100 ACCTG & AUDITING SERVICES			1,034.67
541200 PURCHASING ASSESSMENT			652.21
541400 HRMS ASSESSMENT			442.56
541700 LEGAL RELATED EXPENSE			1,324.50
541800 LEGAL EXP-EMPLOYEE REIMBU			349.00
554900 OTHER CONTRACTUAL SERVICES		410.37	3,860.96
555100 DATA PROC SOFTW LIC FEE			2,668.57
555200 SOFTWARE - NEW PURCHASES			375.55
Major Account 520000 Total		15,076.30	137,161.53
570000 Travel Expenses			
571100 BOARD & LODGING			887.42
572100 COMMERCIAL TRANSPORTATIO			794.64
573100 STATE-OWNED TRANSPORT			1,544.37
574500 PERSONAL VEHICLE MILEAGE		112.90	1,856.74
575100 MISC TRAVEL EXPENSE			42.50
Major Account 570000 Total		112.90	5,125.67

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	44,227.57	520,423.44
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,797.80-	131,070.40-
	Major Account 470000 Total	11,797.80-	131,070.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.38-	2,700.88-
	Major Account 480000 Total	268.38-	2,700.88-
	Fund 21110 Revenues Total	12,066.18-	133,771.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	3,273.50	62,270.18
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	250.41	5,554.11
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	3,523.91	80,197.37
	Fund 21110 Expenditures Total	3,523.91	80,197.37
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	23,427.93	267,845.17
	512100 VACATION LEAVE EXPENSE	2,546.55	16,598.26
	512200 SICK LEAVE EXPENSE	14.62	9,860.13
	512300 HOLIDAY LEAVE EXPENSE		14,393.74
	512500 FUNERAL LEAVE EXPENSE		3,170.72
	515100 RETIREMENT PLANS EXPENSE	1,946.07	23,352.82
	515200 FICA EXPENSE	1,861.73	22,344.32
	515400 LIFE & ACCIDENT INS EXP	4.84	58.22
	515500 HEALTH INSURANCE EXPENSE	3,888.42	46,660.56
	Major Account 510000 Total	33,690.16	404,283.94
	520000 Operating Expenses		

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		144.88
	Major Account 520000 Total		325.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.66
	572100 COMMERCIAL TRANSPORTATIO		515.99
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,263.65
	Fund 22640 Expenditures Total	33,690.16	405,873.16
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,433.67-	143,703.71-
	Major Account 470000 Total	36,433.67-	143,703.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.18-	4,663.02-
	Major Account 480000 Total	433.18-	4,663.02-
	Fund 51110 Revenues Total	36,866.85-	148,366.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.34	115,052.17
	512100 VACATION LEAVE EXPENSE	28.85	4,370.28
	512200 SICK LEAVE EXPENSE	86.54	2,801.50
	512300 HOLIDAY LEAVE EXPENSE		4,696.92
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	968.33	9,520.25
	515200 FICA EXPENSE	905.55	8,805.89
	515400 LIFE & ACCIDENT INS EXP	2.26	22.04
	515500 HEALTH INSURANCE EXPENSE	2,825.49	31,138.55
	Major Account 510000 Total	17,633.36	176,626.92
	Fund 51110 Expenditures Total	17,633.36	176,626.92
	Program Revenues	48,933.03-	677,945.01-
	Program Expenditures	99,075.00	1,183,120.89

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	3,460,576.47-	4,616,187.38-
	Major Account 470000 Total	3,460,576.47-	4,616,187.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,419.13-	75,561.63-
	Major Account 480000 Total	6,419.13-	75,561.63-
	Fund 21160 Revenues Total	3,466,995.60-	4,691,749.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,144.22	535,419.19
	511200 TEMPORARY SALARIES-WAGE	11,951.88	79,268.96
	511800 COMPENSATORY TIME PAID	44.31	44.31
	512100 VACATION LEAVE EXPENSE	4,487.29	32,687.06
	512200 SICK LEAVE EXPENSE	1,479.00	20,948.24
	512300 HOLIDAY LEAVE EXPENSE		28,538.26
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	4,055.12	46,280.20
	515200 FICA EXPENSE	4,750.74	49,490.88
	515400 LIFE & ACCIDENT INS EXP	12.09	146.17
	515500 HEALTH INSURANCE EXPENSE	8,578.54	113,337.64
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	83,503.19	917,344.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,947.73
	521200 COM EXPENSE - VOICE/DATA	1,495.86	6,737.47
	521400 DATA PROCESSING EXPENSE	1,087.33	9,846.70
	521500 PUBLICATION & PRINT EXP		26,849.22
	522100 DUES & SUBSCRIPTION EXP		9,923.50
	522200 CONFERENCE REGISTRATION	605.00	5,905.00
	524600 RENT EXPENSE-BUILDINGS	7,175.55	86,106.49
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE		24,518.64
	532100 NON-CAPITALIZED EQUIP PU		1,045.60
	532270 WIRELESS PHONE EQUIP		350.38
	534600 ED & RECREATIONAL SUP EX		11,896.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE		5,083.77

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		
	541800 LEGAL EXP-EMPLOYEE REIMBU	256.00	3,053.90
	554900 OTHER CONTRACTUAL SERVICES	568.21	18,988.14
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	11,187.95	220,361.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.10	18,082.58
	572100 COMMERCIAL TRANSPORTATIO	489.40	2,877.56
	573100 STATE-OWNED TRANSPORT	389.61	4,306.97
	574500 PERSONAL VEHICLE MILEAGE	437.10	6,321.03
	575100 MISC TRAVEL EXPENSE	4.50	838.52
	Major Account 570000 Total	1,494.71	32,426.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,900.35
	Major Account 580000 Total		3,900.35
	Fund 21160 Expenditures Total	96,185.85	1,174,033.30
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	266,109.69-
	Major Account 470000 Total	3,000.00-	266,109.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.14-	3,651.78-
	Major Account 480000 Total	458.14-	3,651.78-
	Fund 61120 Revenues Total	3,458.14-	269,761.47-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		6,684.00
	Major Account 520000 Total		6,684.00
	Fund 61120 Expenditures Total		6,684.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.49-	259.26-
	Major Account 480000 Total	7.49-	259.26-
	Fund 61180 Revenues Total	7.49-	259.26-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 61180 Expenditures Total		10,000.00
	Program Revenues	3,470,461.23-	4,961,769.74-
	Program Expenditures	96,185.85	1,190,717.30

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	4,551.10	20,454.00
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	7,820.81	238,120.55
	Major Account 520000 Total	12,371.91	259,624.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.26
	574500 PERSONAL VEHICLE MILEAGE		3,459.14
	575100 MISC TRAVEL EXPENSE		182.62
	Major Account 570000 Total		5,456.02
	Fund 10000 Expenditures Total	12,371.91	265,080.60
	Program Expenditures	12,371.91	265,080.60

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenues Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,220.65
	512100 VACATION LEAVE EXPENSE		4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		2,094.41
	515100 RETIREMENT PLANS EXPENSE		4,038.02
	515200 FICA EXPENSE		3,936.38
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		6,859.64
	Major Account 510000 Total		68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		69,171.22
	Program Revenues		69,171.22-
	Program Expenditures		69,171.22
	Agency Revenues	3,775,689.43-	7,184,993.69-
	Agency Expenditures	860,183.94	10,372,421.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 61220 Revenues Total	.02-	.25-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61221 Revenues Total	.02-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	744,518.91-	22,873,382.52-
	Major Account 470000 Total	744,518.91-	22,873,382.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435,208.02-
	Major Account 480000 Total		435,208.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,360,045.48	662,734,803.48
	Major Account 490000 Total	57,360,045.48	662,734,803.48
	Fund 61240 Revenues Total	56,615,526.57	639,426,212.94
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	309,507.15-	9,508,791.91-
	Major Account 470000 Total	309,507.15-	9,508,791.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,438.19-	33,488.63-
	Major Account 480000 Total	2,438.19-	33,488.63-
	Fund 61250 Revenues Total	311,945.34-	9,542,280.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,241,596.07	9,542,280.54
	Major Account 590000 Total	2,241,596.07	9,542,280.54
	Fund 61250 Expenditures Total	2,241,596.07	9,542,280.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.61-	313.56-
	481200 GAIN OR LOSS-SALE OF INV	768.70-	1,945.05-
	Major Account 480000 Total	840.31-	2,258.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595.47

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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		595.47
	Fund 61260 Revenues Total	840.31-	1,663.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.15	27.00
	Major Account 520000 Total	8.15	27.00
	Fund 61260 Expenditures Total	8.15	27.00
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,515.63-	171,006.23-
	Major Account 480000 Total	11,515.63-	171,006.23-
	Fund 61280 Revenues Total	11,515.63-	171,006.23-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,948.19	163,720.09
	Major Account 490000 Total	12,948.19	163,720.09
	Fund 61700 Revenues Total	12,948.19	163,720.09
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,558.63-	477,109.42-
	Major Account 480000 Total	40,558.63-	477,109.42-
	Fund 62220 Revenues Total	40,558.63-	477,109.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,684.04	81,225.00
	Major Account 520000 Total	5,684.04	81,225.00
	Fund 62220 Expenditures Total	5,684.04	81,225.00
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,045.58-	86,112.35-
	Major Account 480000 Total	7,045.58-	86,112.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477.15-
	Major Account 490000 Total		477.15-
	Fund 62460 Revenues Total	7,045.58-	86,589.50-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,261.20
	Major Account 490000 Total		7,261.20
	Fund 63280 Revenues Total		7,261.20

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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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,019.63
	Major Account 490000 Total		1,198,019.63
	Fund 63330 Revenues Total		1,198,019.63
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,641.88-	16,656.93-
	493200 OPERATING TRANSFERS OUT		17,263,804.54
	Major Account 490000 Total	5,641.88-	17,247,147.61
	Fund 63340 Revenues Total	5,641.88-	17,247,147.61
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,647.31
	Major Account 490000 Total		30,647.31
	Fund 63350 Revenues Total		30,647.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,775.20-	31,396.42-
	481200 GAIN OR LOSS-SALE OF INV	87,085.32-	220,356.23-
	Major Account 480000 Total	94,860.52-	251,752.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,463.74
	Major Account 490000 Total		67,463.74
	Fund 65130 Revenues Total	94,860.52-	184,288.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	995.82	3,343.32
	Major Account 520000 Total	995.82	3,343.32
	Fund 65130 Expenditures Total	995.82	3,343.32
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,158.57-	108,487.88-
	481200 GAIN OR LOSS-SALE OF INV	313,884.93-	771,399.89-
	Major Account 480000 Total	342,043.50-	879,887.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		860,526.00
	Major Account 490000 Total		110,526.00
	Fund 66920 Revenues Total	342,043.50-	769,361.77-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,615.57	11,895.52
	Major Account 520000 Total	3,615.57	11,895.52
	Fund 66920 Expenditures Total	3,615.57	11,895.52
	Program Revenues	55,814,023.33	646,840,708.78
	Program Expenditures	2,251,899.65	9,638,771.38

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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	81,076.92
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	523.97	6,287.54
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	790.64	9,487.68
	Major Account 510000 Total	<u>8,929.30</u>	<u>107,151.50</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>107,151.50</u>
	Program Expenditures	<u><u>8,929.30</u></u>	<u><u>107,151.50</u></u>

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153.45
	Major Account 480000 Total		153.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.10-
	Major Account 490000 Total		110.10-
	Fund 10000 Revenues Total		43.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,416.45	374,485.63
	511300 OVERTIME PAYMENTS	22.74	546.34
	511800 COMPENSATORY TIME PAID	96.20	1,848.74
	512100 VACATION LEAVE EXPENSE	2,835.29	35,142.86
	512200 SICK LEAVE EXPENSE	2,595.38	26,743.98
	512300 HOLIDAY LEAVE EXPENSE	1,807.18	21,469.66
	512500 FUNERAL LEAVE EXPENSE	219.88	2,436.00
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,892.35	34,410.49
	515200 FICA EXPENSE	2,700.95	32,165.81
	515400 LIFE & ACCIDENT INS EXP	9.29	110.20
	515500 HEALTH INSURANCE EXPENSE	9,172.96	102,885.63
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	53,768.67	637,289.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.31	79,030.94
	521200 COM EXPENSE - VOICE/DATA		22,104.36
	521300 FREIGHT EXPENSE	200.00	2,784.32
	521400 DATA PROCESSING EXPENSE		1,487.37
	521500 PUBLICATION & PRINT EXP	14.30	26,381.79
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	214.08	2,459.20
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	48,095.90-	125,511.63
	522900 EMPLOYEE PARKING EXP		1,609.60
	524600 RENT EXPENSE-BUILDINGS	3,126.52	32,663.69
	524900 RENT EXP-DEPR SURCHARGE	99.67	1,295.71
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		24,719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29
	527910 SERVER REPAIR & MAINT		12,694.86
	531100 OFFICE SUPPLIES EXPENSE	37.37	2,070.36
	532100 NON-CAPITALIZED EQUIP PU		2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		8,914.45
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		602.32
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF		5,279.65
	543200 IT CONSULTING-HW/SW SUPP		15,065.05
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		35.68
	549200 JANITORIAL/SECURITY SRVS		7,447.34
	554900 OTHER CONTRACTUAL SERVICES		332.33
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES		2,226.85
	555310 COTS LICENSE FEES		5,104.20
	555340 COTS MAINTENANCE		604.74
	556100 INSURANCE EXPENSE		132.24
	559100 OTHER OPERATING EXP	17.80	255.75
	Major Account 520000 Total	44,102.85-	402,034.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE	3.47	195.73
	Major Account 570000 Total	3.47	631.88
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		239.75
	Major Account 580000 Total		239.75
	Fund 10000 Expenditures Total	9,669.29	1,040,195.81
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	425.00-	6,884.11-
	Major Account 480000 Total	425.00-	6,884.11-
	Fund 21289 Revenues Total	425.00-	6,884.11-
Expenditures	520000 Operating Expenses		

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>
21289 SDU CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 21289 Expenditures Total	50,000.00	50,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,126.51	562,809.83
	511300 OVERTIME PAYMENTS	34.10	819.52
	511800 COMPENSATORY TIME PAID	144.20	2,773.99
	512100 VACATION LEAVE EXPENSE	4,251.00	52,710.66
	512200 SICK LEAVE EXPENSE	3,893.33	40,115.82
	512300 HOLIDAY LEAVE EXPENSE	2,711.69	32,209.41
	512500 FUNERAL LEAVE EXPENSE	329.82	3,654.65
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,338.87	51,699.08
	515200 FICA EXPENSE	4,051.58	48,332.27
	515400 LIFE & ACCIDENT INS EXP	13.92	165.32
	515500 HEALTH INSURANCE EXPENSE	13,759.17	154,328.06
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	80,654.19	957,186.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.96	119,350.01
	521200 COM EXPENSE - VOICE/DATA		33,155.62
	521300 FREIGHT EXPENSE	300.00	4,176.44
	521400 DATA PROCESSING EXPENSE		2,231.06
	521500 PUBLICATION & PRINT EXP	21.45	39,572.66
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	321.12	3,688.87
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	2,856.16	263,267.39
	522900 EMPLOYEE PARKING EXP		2,414.40
	524600 RENT EXPENSE-BUILDINGS	4,689.74	60,966.42
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		37,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		19,042.30
	531100 OFFICE SUPPLIES EXPENSE	56.05	3,182.99
	532100 NON-CAPITALIZED EQUIP PU		3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		13,372.48
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		903.52
	542100 SOS TEMP SERV - PERSONNEL		2,517.71
	542190 SOS TEMP SERV - IT STAFF		7,919.25
	543200 IT CONSULTING-HW/SW SUPP		22,600.76
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		53.52
	549200 JANITORIAL/SECURITY SRVS		11,170.92
	554900 OTHER CONTRACTUAL SERVICES		498.53
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES		3,340.73
	555310 COTS LICENSE FEES		7,656.29
	555340 COTS MAINTENANCE		907.10
	556100 INSURANCE EXPENSE		198.35
	559100 OTHER OPERATING EXP	26.70	383.63
	Major Account 520000 Total	8,696.18	688,964.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE	5.21	293.60
	Major Account 570000 Total	5.21	947.79
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		359.62
	Major Account 580000 Total		359.62
	Fund 40000 Expenditures Total	89,355.58	1,647,458.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241.18-
	Fund 40000 Adjustments Total		241.18-
	Program Revenues	425.00-	6,840.76-
	Program Expenditures	149,024.87	2,737,653.97

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	7,545.75-	12,440.57-
	486500 MISCELLANEOUS ADJUSTMENT		471,404.30-
	Major Account 480000 Total	7,545.75-	483,844.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,149,479.30-
	493200 OPERATING TRANSFERS OUT	4,419,114.37	4,419,114.37
	Major Account 490000 Total	4,419,114.37	3,730,364.93-
	Fund 21290 Revenues Total	4,411,568.62	4,214,209.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,744,300.00
	Major Account 590000 Total		3,744,300.00
	Fund 21290 Expenditures Total		3,744,300.00
	Program Revenues	<u>4,411,568.62</u>	<u>4,214,209.80-</u>
	Program Expenditures	<u> </u>	<u>3,744,300.00</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total		126.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.24-
	Major Account 490000 Total		275.24-
	Fund 21180 Revenues Total		401.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.37	47,757.07
	511800 COMPENSATORY TIME PAID		524.61
	512100 VACATION LEAVE EXPENSE	63.98	5,234.90
	512200 SICK LEAVE EXPENSE	112.21	1,043.79
	512300 HOLIDAY LEAVE EXPENSE	151.13	2,221.80
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	245.94	4,255.05
	515200 FICA EXPENSE	246.38	4,227.65
	515400 LIFE & ACCIDENT INS EXP	.57	9.06
	515500 HEALTH INSURANCE EXPENSE	134.69	2,825.84
	Major Account 510000 Total	3,911.27	68,102.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.34	384.73
	521200 COM EXPENSE - VOICE/DATA		142.44
	521400 DATA PROCESSING EXPENSE		122.16
	521500 PUBLICATION & PRINT EXP	8,655.75	15,532.20
	522100 DUES & SUBSCRIPTION EXP	855.35	2,127.30
	522200 CONFERENCE REGISTRATION	120.00	100.00
	525500 RENT EXP-OTHER PERS PROP	114.00-	990.77
	526100 REP & MAINT-REAL PROPERT		947.17
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	17.68	76.34
	532100 NON-CAPITALIZED EQUIP PU	247.73	273.81
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES		424.50
	541400 HRMS ASSESSMENT		36.27
	541500 LEGAL SERVICES EXPENSE	3,560.00	65,249.60
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF		224.97
	543500 MGT CONSULTANT SERVICES	142.00	285.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1.02
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,900.00
	555310 COTS LICENSE FEES		417.98
	556100 INSURANCE EXPENSE		6.39
	559100 OTHER OPERATING EXP	8.77	81.58
	Major Account 520000 Total	17,495.62	106,576.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	1,089.57
	572100 COMMERCIAL TRANSPORTATIO		1,541.09
	574500 PERSONAL VEHICLE MILEAGE	8.69	635.94
	575100 MISC TRAVEL EXPENSE	8.00	65.54
	Major Account 570000 Total	19.36	3,332.14
	Fund 21180 Expenditures Total	21,426.25	178,011.41
	Program Revenues		401.96-
	Program Expenditures	21,426.25	178,011.41

Program Summary

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,781.72-	122,847.83-
	Major Account 450000 Total	3,781.72-	122,847.83-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	318,695.50-	3,634,111.73-
	473105 ONLINE DRIVER LICENSE	47,016.00-	588,952.25-
	473300 VEHICLE TITLE FEES	143,263.00-	1,566,672.25-
	473900 OTHER VEHICLE FEES	11.81-	4,298.52-
	Major Account 470000 Total	508,986.31-	5,794,034.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755,932.34-	25,498,167.02-
	484500 REIMB NON-GOVT SOURCES	355.25-	149,134.16-
	486500 MISCELLANEOUS ADJUSTMENT	118,470.82-	1,227,072.14-
	Major Account 480000 Total	1,874,758.41-	26,874,373.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,813,046.83-	56,420,345.08-
	493200 OPERATING TRANSFERS OUT	14,300,000.00	217,164,416.63
	Major Account 490000 Total	3,513,046.83-	160,744,071.55
	Fund 10000 Revenues Total	5,900,573.27-	127,148,940.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,204.50	104,292.50
	Fund 10000 Adjustments Total	21,204.50	104,292.50
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		738,924.00-
	Major Account 470000 Total		738,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.52-	13,784.23-
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total	997.52-	13,910.95-
	490000 Other Financing Sources		

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>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		273.60-
	Major Account 490000 Total		273.60-
	Fund 21180 Revenues Total	997.52-	753,108.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,733.76	370,917.70
	511800 COMPENSATORY TIME PAID	177.44	2,599.06
	512100 VACATION LEAVE EXPENSE	2,423.41	36,927.62
	512200 SICK LEAVE EXPENSE	2,258.81	15,589.20
	512300 HOLIDAY LEAVE EXPENSE	1,770.85	21,014.48
	512500 FUNERAL LEAVE EXPENSE		3,102.35
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,872.72	33,593.57
	515200 FICA EXPENSE	2,673.34	31,271.24
	515400 LIFE & ACCIDENT INS EXP	9.44	106.53
	515500 HEALTH INSURANCE EXPENSE	6,534.55	76,158.85
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	52,454.32	595,541.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.71	353.86
	521200 COM EXPENSE - VOICE/DATA		12,303.83
	521300 FREIGHT EXPENSE	348.40	4,531.55
	521400 DATA PROCESSING EXPENSE		1,384.83
	521500 PUBLICATION & PRINT EXP	35.75	3,549.13
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	825.49	2,977.44
	522200 CONFERENCE REGISTRATION		2,730.00
	522800 E-COMMERCE OPER EXP	10,324.49	38,824.47
	524600 RENT EXPENSE-BUILDINGS	165.19	2,147.29
	524900 RENT EXP-DEPR SURCHARGE	53.57	543.17
	526100 REP & MAINT-REAL PROPERT		7,577.33
	527100 REP & MAINT-OFFICE EQUIP	854.00	7,308.66
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	166.48	2,973.32
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		7,962.14
	541200 PURCHASING ASSESSMENT		432.57

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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		
	541400 HRMS ASSESSMENT		546.42
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF		4,514.40
	543200 IT CONSULTING-HW/SW SUPP		12,657.19
	543300 IT CONSULTING-OTHER	158.75	7,656.93
	547100 EDUCATIONAL SERVICES		11.64
	549200 JANITORIAL/SECURITY SRVS		797.16
	554900 OTHER CONTRACTUAL SERVICES		264.84
	555100 DATA PROC SOFTW LIC FEE		13,597.84
	555200 SOFTWARE - NEW PURCHASES		1,762.93
	555310 COTS LICENSE FEES		4,753.64
	555340 COTS MAINTENANCE		198.38
	556100 INSURANCE EXPENSE		70.41
	559100 OTHER OPERATING EXP	70.17	807.35
	Major Account 520000 Total	13,263.00	144,905.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,072.07
	572100 COMMERCIAL TRANSPORTATIO		376.56
	574500 PERSONAL VEHICLE MILEAGE	72.78	356.98
	575100 MISC TRAVEL EXPENSE		90.54
	Major Account 570000 Total	72.78	1,896.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,447.13	3,447.13
	583440 DATA STORAGE EQUIPMENT		92.76
	583470 PERSONAL COMPUTING EQUIPMENT	890.63	890.63
	Major Account 580000 Total	4,337.76	4,430.52
	Fund 21180 Expenditures Total	70,127.86	746,773.06
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,820.00-
	472200 REPROD & PUBLICATIONS		502.25-
	Major Account 470000 Total		132,322.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.18-	439.58-
	Major Account 480000 Total	68.18-	439.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,298.25
	Major Account 490000 Total		107,298.25

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenues Total	68.18-	25,463.58-
21280 SPIRIT PLATE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.70-
	Major Account 480000 Total		1.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.70
	Major Account 490000 Total		1.70
	Fund 21280 Revenues Total		
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,651,621.04-	220,185,015.15-
	Major Account 450000 Total	18,651,621.04-	220,185,015.15-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,498,520.95-	63,198,428.17-
	Major Account 470000 Total	5,498,520.95-	63,198,428.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,815.94-
	493200 OPERATING TRANSFERS OUT		1,200,477.15
	Major Account 490000 Total		1,179,661.21
	Fund 61240 Revenues Total	24,150,141.99-	282,203,782.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.78-	4,330.63-
	485100 FINES FORFEITS & PENALTI		27,500.00-
	Major Account 480000 Total	258.78-	31,830.63-
	Fund 61270 Revenues Total	258.78-	31,830.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		677,082.60
	Major Account 590000 Total		677,082.60
	Fund 61270 Expenditures Total		677,082.60
	Program Revenues	30,052,039.74-	105,865,244.01-
	Program Expenditures	70,127.86	1,423,855.66

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	687.45-	9,852.02-
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total	687.45-	9,978.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.24-
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,516.24-
	Fund 21240 Revenues Total	687.45-	297,494.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,398.88	71,060.83
	511800 COMPENSATORY TIME PAID		628.54
	512100 VACATION LEAVE EXPENSE	582.52	4,832.75
	512200 SICK LEAVE EXPENSE	196.31	1,997.20
	512300 HOLIDAY LEAVE EXPENSE	444.02	3,333.12
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	720.33	5,987.92
	515200 FICA EXPENSE	716.12	5,961.78
	515400 LIFE & ACCIDENT INS EXP	1.55	12.56
	515500 HEALTH INSURANCE EXPENSE	549.27	4,126.37
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	13,609.00	98,711.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.65	337.93
	521200 COM EXPENSE - VOICE/DATA		1,811.56
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE		254.90
	521500 PUBLICATION & PRINT EXP	8,495.75	42,692.14
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	825.50	8,537.46
	522200 CONFERENCE REGISTRATION	480.00	460.00
	525500 RENT EXP-OTHER PERS PROP	114.00-	990.77
	526100 REP & MAINT-REAL PROPERT		947.17
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	17.68	232.61
	532100 NON-CAPITALIZED EQUIP PU	247.73	278.13

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		
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES	26,500.00	31,869.29
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		68.49
	541500 LEGAL SERVICES EXPENSE	11,413.42	27,363.12
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF		3,298.45
	543200 IT CONSULTING-HW/SW SUPP		2,114.84
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	28,000.00	28,001.29
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES		294.58
	555310 COTS LICENSE FEES		531.30
	555340 COTS MAINTENANCE		15.26
	556100 INSURANCE EXPENSE		7.49
	559100 OTHER OPERATING EXP	8.77	97.11
	Major Account 520000 Total	76,190.50	174,390.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.70	1,142.42
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	368.22	1,975.70
	575100 MISC TRAVEL EXPENSE	32.00	64.54
	Major Account 570000 Total	410.92	3,306.95
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		7.14
	Major Account 580000 Total		7.14
	Fund 21240 Expenditures Total	90,210.42	276,416.96
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		822,615.90-
	Major Account 470000 Total		822,615.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.05-	19,733.36-
	Major Account 480000 Total	2,052.05-	19,733.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,241.00	788,128.00

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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>
21245 COLLEGE SAVINGS PLAN EXPENSE	490000 Other Financing Sources		
	Major Account 490000 Total	<u>120,241.00</u>	<u>788,128.00</u>
	Fund 21245 Revenues Total	<u>118,188.95</u>	<u>54,221.26</u>
	Program Revenues	<u>117,501.50</u>	<u>351,716.24</u>
	Program Expenditures	<u>90,210.42</u>	<u>276,416.96</u>

Program Summary
Secure Version - Prior Month
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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	700.46-	15,003.06-
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total	700.46-	15,129.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.25-
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		848,084.25-
	Fund 21200 Revenues Total	700.46-	863,214.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,922.56	341,050.53
	511800 COMPENSATORY TIME PAID	362.26	8,934.13
	512100 VACATION LEAVE EXPENSE	2,234.43	30,569.60
	512200 SICK LEAVE EXPENSE	1,662.65	21,881.69
	512300 HOLIDAY LEAVE EXPENSE	1,315.13	19,861.11
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,133.91	31,972.22
	515200 FICA EXPENSE	1,883.91	28,469.37
	515400 LIFE & ACCIDENT INS EXP	7.43	106.96
	515500 HEALTH INSURANCE EXPENSE	8,352.64	120,019.09
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	36,874.92	606,812.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.54	11,813.30
	521200 COM EXPENSE - VOICE/DATA		18,077.47
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE		1,389.49
	521500 PUBLICATION & PRINT EXP	10,118.01	79,095.54
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	825.50	4,437.40
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	3,685.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	25,321.56
	525500 RENT EXP-OTHER PERS PROP	52.00	2,123.85
	526100 REP & MAINT-REAL PROPERT		2,199.43
	527100 REP & MAINT-OFFICE EQUIP		1,355.48
	527910 SERVER REPAIR & MAINT		6.59

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		
	531100 OFFICE SUPPLIES EXPENSE	96.22	5,779.62
	532100 NON-CAPITALIZED EQUIP PU	519.98	1,307.31
	532200 PERSONAL COMPUTING EQUIPMENT		338.84
	541100 ACCTG & AUDITING SERVICES		7,599.63
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		531.57
	542100 SOS TEMP SERV - PERSONNEL		10,986.67
	542190 SOS TEMP SERV - IT STAFF		6,769.05
	543200 IT CONSULTING-HW/SW SUPP		11,134.76
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES		11.67
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	16.58	138.64
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	13,750.00	35,925.90
	555310 COTS LICENSE FEES		4,767.92
	555340 COTS MAINTENANCE		30.52
	556100 INSURANCE EXPENSE		61.48
	559100 OTHER OPERATING EXP	57.54	652.20
	Major Account 520000 Total	29,233.20	242,049.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	81.44	2,978.69
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	81.44	7,155.11
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		14.27
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,399.47
	Fund 21200 Expenditures Total	66,189.56	866,416.44
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,732.60-	70,607.23-
	Major Account 480000 Total	5,732.60-	70,607.23-
	Fund 61210 Revenues Total	5,732.60-	70,607.23-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,510.47
	Major Account 520000 Total		50,510.47
	Fund 61210 Expenditures Total		50,510.47
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	376,343.55-	20,910,400.64-
	Major Account 480000 Total	376,343.55-	20,910,400.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30.00-	1,743.91-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total	30.00-	8,799,939.87
	Fund 61280 Revenues Total	376,373.55-	12,110,460.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,248.75
	521500 PUBLICATION & PRINT EXP		9,065.65
	541100 ACCTG & AUDITING SERVICES		179,867.43
	554900 OTHER CONTRACTUAL SERVICES	1,771.80	22,674.25
	559100 OTHER OPERATING EXP	778,491.08	14,513,632.23
	Major Account 520000 Total	780,262.88	14,731,488.31
	Fund 61280 Expenditures Total	780,262.88	14,731,488.31
	Program Revenues	382,806.61-	13,044,282.03-
	Program Expenditures	846,452.44	15,648,415.22

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		126.72-
	Major Account 480000 Total		126.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.24-
	Major Account 490000 Total		275.24-
	Fund 10000 Revenues Total		401.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.57	6,328.87
	511800 COMPENSATORY TIME PAID		76.76
	512100 VACATION LEAVE EXPENSE	12.75	354.18
	512200 SICK LEAVE EXPENSE	15.08	486.94
	512300 HOLIDAY LEAVE EXPENSE	13.69	439.40
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	22.90	576.34
	515200 FICA EXPENSE	22.29	571.37
	515400 LIFE & ACCIDENT INS EXP	.04	1.05
	515500 HEALTH INSURANCE EXPENSE	33.62	483.36
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	383.94	9,364.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.34	252.34
	521200 COM EXPENSE - VOICE/DATA		111.94
	521400 DATA PROCESSING EXPENSE		20.23
	521500 PUBLICATION & PRINT EXP	35.75	434.40
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	825.50	2,037.49
	522200 CONFERENCE REGISTRATION		20.00-
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		1.23
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES		102.26
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		7.41
	542100 SOS TEMP SERV - PERSONNEL		37.51

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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		
	542190 SOS TEMP SERV - IT STAFF		1,199.32
	543200 IT CONSULTING-HW/SW SUPP		127.40
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.18
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES		17.81
	555310 COTS LICENSE FEES		69.61
	556100 INSURANCE EXPENSE		.68
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	1,113.59	4,615.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	8.69	31.71
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	8.69	188.37
	Fund 10000 Expenditures Total	1,506.22	14,168.91
	Program Revenues		401.96
	Program Expenditures	1,506.22	14,168.91

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	317.31-	5,524.72-
	Major Account 480000 Total	317.31-	5,524.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,667,274.00-
	493200 OPERATING TRANSFERS OUT		1,307,886.00
	Major Account 490000 Total		2,359,388.00-
	Fund 21195 Revenues Total	317.31-	2,364,912.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,567,092.00
	Major Account 590000 Total		2,567,092.00
	Fund 21195 Expenditures Total		2,567,092.00
	Program Revenues	317.31-	2,364,912.72-
	Program Expenditures		2,567,092.00

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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	82.46-	2,668.35-
	Major Account 480000 Total	82.46-	2,668.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenues Total	82.46-	4,406,531.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Program Revenues	82.46-	4,406,531.26-
	Program Expenditures		4,403,862.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,975.78-	1,412,892.44-
	Major Account 480000 Total	87,975.78-	1,412,892.44-
	Fund 38000 Revenues Total	87,975.78-	1,412,892.44-
	Program Revenues	87,975.78-	1,412,892.44-
	Agency Revenues	29,819,446.55	515,173,275.60
	Agency Expenditures	3,439,577.01	40,739,699.92

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	57.84-	706.97-
	Major Account 480000 Total	57.84-	706.97-
	Fund 61311 Revenues Total	57.84-	706.97-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.78-	27,338.92-
	484500 REIMB NON-GOVT SOURCES		1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	2,184.78-	29,311.85-
	Fund 61312 Revenues Total	2,184.78-	29,311.85-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		386.00
	527700 REP & MAINT-PHOTO/MEDIA		1,374.25
	531200 IT SUPPLIES		199.60
	532100 NON-CAPITALIZED EQUIP PU		2,440.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.30
	532200 PERSONAL COMPUTING EQUIPMENT		773.45
	532280 VIDEO EQUIP		95.00
	533100 HOUSEHOLD & INSTIT EXP		324.13
	534600 ED & RECREATIONAL SUP EX	707.42	10,858.30
	534900 MISCELLANEOUS SUP EXP		58.00
	535100 MEDICAL SUPPLIES		53.49
	542200 TEMP SERV - OUTSIDE		535.49
	544100 PHYSICIAN SERVICES	2,000.00	27,850.00
	555310 COTS LICENSE FEES		3,045.00
	555340 COTS MAINTENANCE		1,000.95
	Major Account 520000 Total	2,707.42	49,254.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		3,085.83
	580000 Capital Outlay		
	583410 SERVER EQUIP		799.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,610.00
	586900 OTHER FIXED ASSETS	3,835.00	12,690.00
	Major Account 580000 Total	3,835.00	20,099.00
	Fund 61312 Expenditures Total	6,542.42	72,439.12
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	16.17-	206.54-
	Major Account 480000 Total	16.17-	206.54-
	Fund 61314 Revenues Total	16.17-	206.54-
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	168.43-	2,112.22-
	Major Account 480000 Total	168.43-	2,112.22-
	Fund 61315 Revenues Total	168.43-	2,112.22-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		406.99
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total		2,906.99
	Fund 61315 Expenditures Total		2,906.99
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,075.45-	561,952.87-
	Major Account 480000 Total	34,075.45-	561,952.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,390,816.20-
	493200 OPERATING TRANSFERS OUT		16,030,210.66
	Major Account 490000 Total		1,360,605.54-
	Fund 61360 Revenues Total	34,075.45-	1,922,558.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,087.22	47,355,305.27
	Major Account 590000 Total	44,087.22	47,355,305.27
	Fund 61360 Expenditures Total	44,087.22	47,355,305.27
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,169.88-	590,241.98-
	481200 GAIN OR LOSS-SALE OF INV	1,637,168.55-	4,142,622.99-
	Major Account 480000 Total	1,783,338.43-	4,732,864.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,268,304.34
	Major Account 490000 Total		1,268,304.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	Fund 61365 Revenues Total	<u>1,783,338.43-</u>	<u>3,464,560.63-</u>
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	<u>18,880.20</u>	<u>63,877.81</u>
	Major Account 520000 Total	<u>18,880.20</u>	<u>63,877.81</u>
	Fund 61365 Expenditures Total	<u>18,880.20</u>	<u>63,877.81</u>
	Program Revenues	<u>1,819,841.10-</u>	<u>5,419,456.62-</u>
	Program Expenditures	<u>69,509.84</u>	<u>47,495,029.19</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,256.09-
	Major Account 480000 Total		1,256.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total		6,206.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,973.11	5,109,364.56
	511300 OVERTIME PAYMENTS	45.27	10,633.57
	511800 COMPENSATORY TIME PAID	1,419.39	16,140.48
	512100 VACATION LEAVE EXPENSE	38,824.20	467,334.59
	512200 SICK LEAVE EXPENSE	37,303.49	290,215.31
	512300 HOLIDAY LEAVE EXPENSE	23,386.57	277,303.67
	512500 FUNERAL LEAVE EXPENSE	2,951.89	18,815.22
	512600 CIVIL LEAVE EXPENSE	19.15	1,106.81
	512700 INJURY LEAVE EXPENSE		1,224.67
	512800 ADMINISTRATIVE LEAVE EXP		488.71
	515100 RETIREMENT PLANS EXPENSE	43,543.60	492,587.83
	515200 FICA EXPENSE	39,283.39	434,677.85
	515400 LIFE & ACCIDENT INS EXP	87.09	1,040.14
	515500 HEALTH INSURANCE EXPENSE	74,712.74	916,191.80
	516300 EMPLOYEE ASSISTANCE PRO		1,073.52
	516500 WORKERS COMP PREMIUMS	8,362.00	56,918.87
	Major Account 510000 Total	714,911.89	8,095,117.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.19	997.28
	521200 COM EXPENSE - VOICE/DATA	353.48	4,882.86
	521400 DATA PROCESSING EXPENSE	14.28	7,208.78
	521500 PUBLICATION & PRINT EXP	288.09	5,090.71
	521900 AWARDS EXPENSE		281.17
	522100 DUES & SUBSCRIPTION EXP	72,523.00	135,871.00
	522200 CONFERENCE REGISTRATION		2,620.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	527100 REP & MAINT-OFFICE EQUIP		227.50
	531100 OFFICE SUPPLIES EXPENSE	339.70	3,972.30
	531200 IT SUPPLIES		60.14
	532100 NON-CAPITALIZED EQUIP PU		980.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	51.88	694.42
	532280 VIDEO EQUIP		499.99
	534600 ED & RECREATIONAL SUP EX		1,775.57
	534900 MISCELLANEOUS SUP EXP	13.53	6,256.98
	541700 LEGAL RELATED EXPENSE	21.00	81.28
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555310 COTS LICENSE FEES		163.22
	555340 COTS MAINTENANCE		14.43
	555420 CUSTOMIZED DEVELOPMENT	8,674.14	8,674.14
	555510 SAAS SUBSCRIPTION FEES		27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	1.89	329.49
	Major Account 520000 Total	82,333.18	458,313.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.05	25,938.97
	571600 MEALS-NOT TRAVEL STATUS	68.85	2,362.17
	572100 COMMERCIAL TRANSPORTATIO	463.60	3,860.61
	573100 STATE-OWNED TRANSPORT	197.00	896.94
	574500 PERSONAL VEHICLE MILEAGE	2,107.33	27,867.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.66	655.20
	575100 MISC TRAVEL EXPENSE	249.40	3,347.11
	Major Account 570000 Total	5,043.89	64,928.75
	Fund 10000 Expenditures Total	802,288.96	8,618,360.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		48,500.00-
	465100 NONGRANT REIMBURSEMENTS		12,250.00-
	Major Account 460000 Total		60,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,700.00-
	Major Account 470000 Total		29,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.38-	1,283.86-
	484500 REIMB NON-GOVT SOURCES	503.47-	914.73-
	Major Account 480000 Total	592.85-	2,198.59-

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	Fund 21300 Revenues Total	592.85-	92,648.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION		6,795.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees	3,341.50	26,099.49
	541400 HRMS ASSESSMENT		345.00
	543501 MGT CONSULTANT SRV>25000		72,250.00
	547100 EDUCATIONAL SERVICES		12,250.00
	Major Account 520000 Total	3,341.50	117,990.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.31	4,021.58
	571600 MEALS-NOT TRAVEL STATUS	205.15	205.15
	572100 COMMERCIAL TRANSPORTATIO		3,265.28
	574500 PERSONAL VEHICLE MILEAGE	339.57	950.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.80	17.80
	575100 MISC TRAVEL EXPENSE	4.77	342.95
	Major Account 570000 Total	716.60	8,803.50
	Fund 21300 Expenditures Total	4,058.10	126,794.15
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 21301 Revenues Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.23-	13,878.70
	511800 COMPENSATORY TIME PAID	12.53	742.02
	512100 VACATION LEAVE EXPENSE	134.13	875.97
	512200 SICK LEAVE EXPENSE	20.35-	167.46
	512300 HOLIDAY LEAVE EXPENSE	17.87	1,047.71
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	8.25	1,250.52
	515200 FICA EXPENSE	4.85	1,163.22
	515400 LIFE & ACCIDENT INS EXP	.03	2.61
	515500 HEALTH INSURANCE EXPENSE	181.37	4,507.60
	516500 WORKERS COMP PREMIUMS	2.18-	132.99
	Major Account 510000 Total	332.27	23,786.12

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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	Fund 21301 Expenditures Total	332.27	23,786.12
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.54
	512100 VACATION LEAVE EXPENSE		8.47
	512200 SICK LEAVE EXPENSE		15.73
	512300 HOLIDAY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE		20.47
	515200 FICA EXPENSE		19.89
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		39.93
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total		356.18
	Fund 21304 Expenditures Total		356.18
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		9.05
	Fund 21307 Expenditures Total		9.05
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.17	1,034.34
	511800 COMPENSATORY TIME PAID		1.57
	512100 VACATION LEAVE EXPENSE	13.22	24.23
	512200 SICK LEAVE EXPENSE	1.89	33.68
	512300 HOLIDAY LEAVE EXPENSE	3.46	18.26
	515100 RETIREMENT PLANS EXPENSE	5.80	83.23
	515200 FICA EXPENSE	5.30	81.12
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	16.50	84.69
	516500 WORKERS COMP PREMIUMS	3.41	9.57
	Major Account 510000 Total	108.79	1,370.89
	Fund 21308 Expenditures Total	108.79	1,370.89
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.83	49,551.79
	512100 VACATION LEAVE EXPENSE	297.71	2,731.20
	512200 SICK LEAVE EXPENSE	256.56	1,177.32

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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	233.32	2,794.43
	512500 FUNERAL LEAVE EXPENSE	104.61	104.61
	515100 RETIREMENT PLANS EXPENSE	378.74	4,220.10
	515200 FICA EXPENSE	373.63	4,159.06
	515400 LIFE & ACCIDENT INS EXP	1.05	11.90
	515500 HEALTH INSURANCE EXPENSE	477.96	5,418.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	82.59	516.56
	Major Account 510000 Total	6,372.00	70,697.49
	Fund 21320 Expenditures Total	6,372.00	70,697.49
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,625.47	216,990.83
	512100 VACATION LEAVE EXPENSE	409.30	20,081.76
	512200 SICK LEAVE EXPENSE	436.43	11,639.08
	512300 HOLIDAY LEAVE EXPENSE	965.49	12,264.64
	512500 FUNERAL LEAVE EXPENSE	136.12	1,016.01
	515100 RETIREMENT PLANS EXPENSE	1,613.76	21,395.67
	515200 FICA EXPENSE	1,413.86	18,710.34
	515400 LIFE & ACCIDENT INS EXP	4.82	64.00
	515500 HEALTH INSURANCE EXPENSE	3,118.71	45,604.37
	516300 EMPLOYEE ASSISTANCE PRO		63.84
	516500 WORKERS COMP PREMIUMS	348.87	2,457.38
	Major Account 510000 Total	26,072.83	350,287.92
	Fund 21390 Expenditures Total	26,072.83	350,287.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,163.24	3,637,623.10
	511300 OVERTIME PAYMENTS		4,934.66
	511600 PER DIEM PAYMENTS	75.00	75.00
	511800 COMPENSATORY TIME PAID	4,928.62	23,641.61
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	17,196.63	274,519.57
	512200 SICK LEAVE EXPENSE	20,302.35	199,749.04
	512300 HOLIDAY LEAVE EXPENSE	16,397.98	204,657.18
	512400 MILITARY LEAVE EXPENSE	144.86	144.86
	512500 FUNERAL LEAVE EXPENSE	1,232.55	13,980.86
	512600 CIVIL LEAVE EXPENSE	118.86	639.66

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			
Expenditures			
510000 Personal Services			
512800 ADMINISTRATIVE LEAVE EXP			4,361.29
515100 RETIREMENT PLANS EXPENSE	27,486.73		341,790.41
515200 FICA EXPENSE	24,536.18		306,167.34
515400 LIFE & ACCIDENT INS EXP	70.16		868.12
515500 HEALTH INSURANCE EXPENSE	63,894.37		776,510.28
516300 EMPLOYEE ASSISTANCE PRO			1,073.88
516500 WORKERS COMP PREMIUMS	6,276.99		41,331.92
Major Account 510000 Total	471,824.52		5,833,068.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE			28.29
Major Account 520000 Total			28.29
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			134.00
Major Account 570000 Total			134.00
Fund 40000 Expenditures Total	471,824.52		5,833,231.07
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA			377,831.03-
465100 NONGRANT REIMBURSEMENTS			61,042.54-
Major Account 460000 Total			438,873.57-
480000 Revenues - Miscellaneous			
484500 REIM NON GOV SOURCE			113.08-
486500 MISCELLANEOUS ADJUSTMENT			18,683.50-
Major Account 480000 Total			18,796.58-
Fund 41340 Revenues Total			457,670.15-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	159,239.08		2,033,132.20
511300 OVERTIME PAYMENTS			870.14
511600 PER DIEM PAYMENTS	75.00		75.00
511700 EMPLOYEE BONUSES			1,600.00
511800 COMPENSATORY TIME PAID	1,136.72		5,746.46
512100 VACATION LEAVE EXPENSE	43,720.36		232,283.86
512200 SICK LEAVE EXPENSE	34,762.64		153,402.68
512300 HOLIDAY LEAVE EXPENSE	8,979.14		110,926.03
512500 FUNERAL LEAVE EXPENSE	775.65		8,694.96
512600 CIVIL LEAVE EXPENSE			1,553.56
512800 ADMINISTRATIVE LEAVE EXP			320.71
515100 RETIREMENT PLANS EXPENSE	18,833.70		195,789.19

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	17,823.83	182,021.84
	515400 LIFE & ACCIDENT INS EXP	41.26	486.57
	515500 HEALTH INSURANCE EXPENSE	35,250.03	396,989.17
	516300 EMPLOYEE ASSISTANCE PRO		536.40
	516500 WORKERS COMP PREMIUMS	3,709.23	23,603.49
	Major Account 510000 Total	324,346.64	3,348,032.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,576.58
	521200 COM EXPENSE - VOICE/DATA	121.05	1,978.12
	521400 DATA PROCESSING EXPENSE		4,118.28
	521500 Printing-TOY	54.57	3,239.53
	521900 Awards Exp-TOY		232.00
	522100 DUES & SUBSCRIPTION EXP	1,961.81	22,922.83
	522200 CONFERENCE REGISTRATION		1,531.99
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 Supplies-TOY		3,049.94
	532100 NON-CAPITALIZED EQUIP PU		766.49
	532200 HARDWARE NON CAPITALIZED		124.50
	534600 ED & RECREATIONAL SUP EX		429.54
	534900 MISCELLANEOUS SUP EXP		7,787.40
	541700 LEGAL RELATED EXPENSE		57.98
	554900 OTHER CONTRACTUAL SERVICES	3,300.35	76,580.71
	554901 OTHER CONTRACT SERV>25000	8,954.60	22,667.10
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000		24,856.95
	555510 SAAS SUBSCRIPTION FEES		11,135.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,923.79
	Major Account 520000 Total	14,392.38	211,106.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		937.09
	571600 TOY-Meals One Day		8.97
	572100 COMMERCIAL TRANSPORTATIO		416.23
	573100 STATE-OWNED TRANSPORT	84.16	1,642.45
	574500 PERSONAL VEHICLE MILEAGE		123.98
	574600 Contract travel-TOY	1,340.00	8,963.36
	575100 Misc Travel-TOY		89.26
	Major Account 570000 Total	1,424.16	12,181.34

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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			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	340,163.18	3,571,319.85
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.87	57,334.38
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	240.13	6,040.61
	512200 SICK LEAVE EXPENSE	484.21	5,234.65
	512300 HOLIDAY LEAVE EXPENSE	297.76	2,948.63
	512500 FUNERAL LEAVE EXPENSE	71.34	149.17
	515100 RETIREMENT PLANS EXPENSE	482.68	5,420.58
	515200 FICA EXPENSE	476.52	5,260.47
	515400 LIFE & ACCIDENT INS EXP	1.37	16.74
	515500 HEALTH INSURANCE EXPENSE	395.60	10,320.13
	516300 EMPLOYEE ASSISTANCE PRO		18.60
	516500 WORKERS COMP PREMIUMS	104.55	702.36
	Major Account 510000 Total	7,907.03	94,130.51
	Fund 41342 Expenditures Total	7,907.03	94,130.51
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.70-	10,011.01
	512100 VACATION LEAVE EXPENSE		3,108.75
	512200 SICK LEAVE EXPENSE		715.30
	512300 HOLIDAY LEAVE EXPENSE		776.95
	512500 FUNERAL LEAVE EXPENSE		36.53
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE	.05-	1,375.01
	515200 FICA EXPENSE	.05-	1,019.27
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		3,519.49
	516300 EMPLOYEE ASSISTANCE PRO		12.12
	516500 WORKERS COMP PREMIUMS	.01-	171.06
	Major Account 510000 Total	.81-	20,765.64
	Fund 41349 Expenditures Total	.81-	20,765.64
	Program Revenues	592.85-	577,525.72-
	Program Expenditures	1,659,126.87	18,711,108.87

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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	127,288,323.24	1,188,025,484.50
	593100 GRANTS	886,763.56	12,480,398.50
	595100 CONTRACTUAL AID		496,101.73
	599100 OTHER GOVERNMENT AID	20,619.63	249,423.53
	599300 1099-AID-INCOME		116,099.75
	Major Account 590000 Total	128,195,706.43	1,201,367,508.01
	Fund 10000 Expenditures Total	128,195,706.43	1,201,367,508.01
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.52-	8,647.87-
	Major Account 480000 Total	707.52-	8,647.87-
	Fund 21335 Revenues Total	707.52-	8,647.87-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,100,000.00-
	Major Account 480000 Total		1,100,000.00-
	Fund 21365 Revenues Total		1,100,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,568,209.29
	595100 CONTRACTUAL AID	92.28	20,759.74
	Major Account 590000 Total	92.28	1,588,969.03
	Fund 21365 Expenditures Total	92.28	1,588,969.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	27,347,884.48	263,665,048.98
	594100 SUBRECIPIENT PAYMENT-SEFA	21,470.00	1,067,683.00
	599100 OTHER GOVERNMENT AID		54,155.20
	599300 1099-AID-SERVICES	3,239,753.45	36,767,419.20
	Major Account 590000 Total	30,609,107.93	301,554,306.38
	Fund 40000 Expenditures Total	30,609,107.93	301,554,306.38
Adjustments	800000 Adjustments		
	865100 SPONSOR FOOD MISC	2,744.43-	10,988.55-
	Fund 40000 Adjustments Total	2,744.43-	10,988.55-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		749,508.20-
	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>
41340 NDE FED PROJECTS GENERAL USE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,700.00
	Major Account 490000 Total		8,700.00
	Fund 41340 Revenues Total		740,808.20-
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	997.07	1,063,238.38
	599100 OTHER GOVERNMENT AID	3,925.00	23,487.50
	Major Account 590000 Total	4,922.07	1,086,725.88
	Fund 41340 Expenditures Total	4,922.07	1,086,725.88
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	961.97-	29,470.22-
	Major Account 480000 Total	961.97-	29,470.22-
	Fund 41348 Revenues Total	961.97-	29,470.22-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		148.43-
	Major Account 590000 Total		148.43-
	Fund 41348 Expenditures Total		148.43-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,194.45-
	Major Account 460000 Total		1,194.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	9.68-
	Major Account 480000 Total	2.05-	9.68-
	Fund 41350 Revenues Total	2.05-	1,204.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,575.69-
	Major Account 460000 Total		13,575.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.79-	532.19-
	Major Account 480000 Total	40.79-	532.19-
	Fund 41351 Revenues Total	40.79-	14,107.88-
Expenditures	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	603.85-
	Major Account 480000 Total	.95-	603.85-
	Fund 41352 Revenues Total	.95-	603.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 41480 Expenditures Total		2,000.00
	Program Revenues	1,713.28-	1,894,842.15-
	Program Expenditures	158,809,828.71	1,505,964,099.60

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.63-	12,178.26-
	484500 REIM NONGOVT-BAD CHECK		120.00-
	486100 LOAN INTEREST	322.35-	9,097.60-
	Major Account 480000 Total	442.98-	21,395.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,029.44-	1,700,693.44-
	493200 OPERATING TRANSFERS OUT		175,513.81
	493900 LOAN RECEIVABLE OFFSET	4,200.00-	140,900.00-
	Major Account 490000 Total	404,229.44-	1,666,079.63-
	Fund 21330 Revenues Total	404,672.42-	1,687,475.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.82	28,373.32
	512100 VACATION LEAVE EXPENSE		3,874.49
	512200 SICK LEAVE EXPENSE	77.68	2,269.54
	512300 HOLIDAY LEAVE EXPENSE		1,864.43
	512500 FUNERAL LEAVE EXPENSE		155.37
	515100 RETIREMENT PLANS EXPENSE	228.79	2,735.89
	515200 FICA EXPENSE	203.33	2,430.03
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	53.26	342.98
	Major Account 510000 Total	4,699.30	55,959.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	331.78
	521200 COM EXPENSE - VOICE/DATA	15.37	188.14
	521400 DATA PROCESSING EXPENSE		700.84
	521500 PUBLICATION & PRINT EXP	.50	227.11
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	428.74	2,569.78
	524900 RENT EXP-DEPR SURCHARGE	175.38	1,051.16
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		201.10
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	620.45	7,538.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14

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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>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	8,850.00	1,199,550.00
	Major Account 590000 Total	8,850.00	1,199,550.00
	Fund 21330 Expenditures Total	14,169.75	1,263,705.59
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.18-	58,918.09-
	Major Account 480000 Total	4,902.18-	58,918.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,011.04-	5,110,429.53-
	493200 OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total	150,011.04-	2,453,532.36-
	Fund 21336 Revenues Total	154,913.22-	2,512,450.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.71	15,322.90
	511800 COMPENSATORY TIME PAID	26.10	944.22
	512100 VACATION LEAVE EXPENSE	348.04	912.56
	512200 SICK LEAVE EXPENSE		278.78
	512300 HOLIDAY LEAVE EXPENSE	56.23	821.93
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	91.21	1,373.99
	515200 FICA EXPENSE	83.96	1,264.92
	515400 LIFE & ACCIDENT INS EXP	.19	2.92
	515500 HEALTH INSURANCE EXPENSE	375.50	5,656.64
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	23.00	175.46
	Major Account 510000 Total	1,791.94	26,826.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	62.24	280.26
	524900 RENT EXP-DEPR SURCHARGE	25.46	114.65
	Major Account 520000 Total	87.70	394.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	1,879.64	487,064.54

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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>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.79-	1,374.60-
	Major Account 480000 Total	241.79-	1,374.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,003.68-	301,148.64-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total	50,003.68-	190,647.45-
	Fund 21337 Revenues Total	50,245.47-	192,022.05-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.94-	20,156.45-
	Major Account 480000 Total	4,079.94-	20,156.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	850,062.56-	5,848,672.28-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total	850,062.56-	3,241,006.72-
	Fund 21338 Revenues Total	854,142.50-	3,261,163.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,581.29	7,296.04
	512300 HOLIDAY LEAVE EXPENSE	221.68	221.68
	515100 RETIREMENT PLANS EXPENSE	359.64	562.92
	515200 FICA EXPENSE	367.44	575.11
	516500 WORKERS COMP PREMIUMS	62.83	62.83
	Major Account 510000 Total	5,592.88	8,718.58
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531200 IT SUPPLIES	95.30	95.30
	532200 PERSONAL COMPUTING EQUIPMENT	231.98	629.98
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	20,350.00
	Major Account 520000 Total	3,428.77	21,301.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,147.99	1,147.99
	Major Account 580000 Total	1,147.99	1,147.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,190.77	65,190.77
	Major Account 590000 Total	65,190.77	65,190.77
	Fund 21338 Expenditures Total	75,360.41	96,359.11

21490 EDUCATION INNOVATN GENERAL USE

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenues Total		2,800,278.40
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Program Revenues	1,463,973.61-	4,852,832.76-
	Program Expenditures	91,409.80	3,707,762.46

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.56-
	Major Account 480000 Total		128.56-
	Fund 10000 Revenues Total		128.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP		1,727,123.49
	511200 TEMPORARY SALARIES-OJE'S	13,219.11	49,842.92
	511300 OVERTIME PAYMENTS		37.83
	511800 COMP TIME OFF 110		7.68
	512100 VACATION LEAVE CPAP		119,266.66
	512200 SICK LEAVE CPAP		83,442.75
	512300 HOLIDAY LEAVE CPAP		128,403.72
	512400 MILITARY LEAVE 110		696.40
	512500 FUNERAL LEAVE 110		10,359.40
	512600 CIVIL LEAVE 110		128.30
	512800 ADMINISTRATIVE LEAVE EXP		1,781.19
	515100 RETIREMENT PLANS EXP CPAP		155,451.78
	515200 FICA EXPENSE CPAP	1,011.29	149,283.74
	515400 LIFE & ACCIDENT INS CPAP		482.88
	515500 HEALTH INSURANCE CPAP		434,601.20
	516500 WORKERS COMP PREM-CPAP	348.73	26,311.72
	Major Account 510000 Total	14,579.13	2,887,221.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1.29	6,517.54
	521200 COM EXPENSE - VOICE/DATA-CPAP	284.64	12,394.04
	521400 OCIO EXPENSE 110		29,375.92
	521500 PUB & PRINT EXP CPAP	82.00	11,472.22
	522100 DUES & SUB EXP 110		5,366.32
	522200 CONFERENCE REG 110		3,393.00
	523202 ELECTRICITY 110		2,410.76
	523203 WATER 110		76.78
	523204 SEWER 110		127.35
	524600 RENT EXP-BUILDINGS-CPAP	5.00	505.00
	524700 RENT-OTHER REAL PROP 110		1,490.00
	524900 RENT-DEPR SURCHARGE 110	4,444.37	75,833.69
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP&MAINT-OFF EQUIP 110		1,242.96
	527200 REP&MAINT-MOTOR VEH 110		1,193.68
	527800 REP & MAINT-OTHER PROPER		25.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERS COMP EQUIP REP&MAIN-CPAP		750.00
	531100 OFFICE SUPPLIES-CPAP	3,941.89	8,264.82
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU		2,285.00
	532200 PERSONAL COMP EQUIP-CPAP		321.00
	533100 HOUSEHOLD & INSTIT 110	607.69	651.54
	534600 ED & RECREATIONAL SUP 110		2,166.33
	534900 MISC SUPPLIES EXP 110	1,116.71	1,448.39
	538100 VEHICLE & EQUIP SUP 110		313.96
	539100 INDIRECT COST ALLOWANCE-CPAP	54,496.60	321,735.91
	541400 HRMS ASSESSMENT		1,705.00
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXP 110		1,690.00
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDU/STAFF TRAINING 110		19,785.35
	547101 EDU/STAFFTRAINING->25,000-CPAP	4,277.03	4,277.03
	547300 INTERPRETER SERVICES-SW		3,705.00
	549200 JANITORIAL/SECURITY SRVS-SW		3,038.06
	554900 OTHER CONTRACTUAL SERVICE-CPAP	25,000.00	33,976.78
	554901 OTHER CONTRCT SERV>25000	5,221.82	5,221.82
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	555510 SAAS SUBSCRIPTION 110		316.16
	559100 OTHER OPERATING EXP-SW		4,205.15
	Major Account 520000 Total	99,479.04	578,227.11
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	126.18	16,859.95
	571600 MEALS-NOT IN TRAVEL STATUS IE		590.04
	571900 MEALS-ONE DAY TRAVEL 110		8.39
	572100 COMMERCIAL TRANSPORTATION-CPAP		9,118.36
	573100 STATE-OWNED TRANS-CPAP		66,250.41
	574500 PERSONAL VEH MILEAGE 110		8,199.92
	574600 CONTRACTUAL SERV TRAVEL-CPAP	2,152.91	3,149.06
	575100 MISC TRAVEL EXPENSE-CPAP	2.50	1,171.51
	Major Account 570000 Total	2,281.59	105,347.64
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,439.09	1,166,632.96
	592200 1099-AID TO/FOR INDIV 110		161,073.99
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		73,926.38
	Major Account 590000 Total	11,439.09	1,401,633.33
	Fund 10000 Expenditures Total	127,778.85	4,979,454.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.65-
	Fund 10000 Adjustments Total		290.65-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.92-	3,414.14-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	330.92-	203,414.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21303 Revenues Total	330.92-	178,414.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,325.04
	Major Account 510000 Total		1,325.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.54
	533900 FOOD EXPENSE		392.48
	Major Account 520000 Total		892.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.98	93.98
	571900 MEALS-ONE DAY TRAVEL	12.48	12.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.42	62.42
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	188.88	188.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,895.50	143,202.60
	592200 1099-AID TO/FOR INDIVIDUA		41,644.98
	Major Account 590000 Total	2,895.50	184,847.58
	Fund 21303 Expenditures Total	3,084.38	187,253.52
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCY		1,708,837.60-

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21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,708,837.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.45-	14,562.98-
	Major Account 480000 Total	1,191.45-	14,562.98-
	Fund 21371 Revenues Total	1,191.45-	1,723,400.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,871.56	1,218,871.56
	516500 WORKERS COMP 110	9,061.28	9,061.28
	Major Account 510000 Total	1,227,932.84	1,227,932.84
	520000 Operating Expenses		
	559100 OTHER OPERATING 110	12.63	12.63
	Major Account 520000 Total	12.63	12.63
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	65,199.69	65,199.69
	592200 1099-AID TO/FOR INDIV 110	20,610.63	20,610.63
	Major Account 590000 Total	85,810.32	85,810.32
	Fund 21371 Expenditures Total	1,313,755.79	1,313,755.79
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.02-	574.77-
	Major Account 480000 Total	47.02-	574.77-
	Fund 21374 Revenues Total	47.02-	574.77-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		200.00
	Fund 40000 Revenues Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	480,335.71-	5,371,778.08
	511200 TEMP SALARIES	46,612.53	307,952.78
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PD	547.97	981.61
	512100 VACATION LEAVE EXPENSE-TBI	57,983.26	553,014.46
	512200 SICK LEAVE EXPENSE-TBI	29,278.07	331,862.89
	512300 HOLIDAY LEAVE EXPENSE-TBI	38,977.36	332,662.34
	512400 MILITARY LEAVE PETS		2,115.78
	512500 FUNERAL LEAVE CPAP	4,032.03	38,017.93
	512600 CIVIL LEAVE 110	1,583.29	3,314.01

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXP-TBI	65,350.91	591,044.00
	515200 FICA EXPENSE-TBI	64,885.04	577,927.22
	515400 LIFE & ACCIDENT INS EXP-TBI	204.14	1,851.76
	515500 HEALTH INSURANCE EXPENSE-TBI	177,404.18	1,611,990.42
	516200 TUITION ASSISTANCE		256.00
	516300 EMPLOYEE ASSISTANCE PRO		2,649.60
	516400 UNEMPLOY COMP 110		10,578.63
	516500 WORKERS COMP PREM-TBI	5,906.03	63,982.55
	Major Account 510000 Total	12,429.10	9,806,711.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SRC	4,130.85	32,137.27
	521200 COM EXPENSE - TBI	13,277.02	122,143.98
	521400 OCIO EXPENSE 110	18,563.51	227,423.08
	521500 PUB & PRINT EXP 110	1,522.05	72,520.01
	522100 DUES & SUB EXP 110		19,658.82
	522200 CONFERENCE REG CAP	650.00	15,471.00
	522700 DEFICIENCY CLAIMS		170.00
	523202 ELECTRICITY 110		7,590.63
	523203 WATER 110	32.02	165.45
	523204 SEWER 110	55.22	268.05
	524600 RENT EXP-BUILDING 110	106,620.62	1,183,234.59
	524700 RENT-OTHER REAL PROP 110	240.00	13,335.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		6,185.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP&MAINT-REAL PROP 110		442.50
	527100 REP&MAINT-OFF EQUIP 110	304.77	4,736.48
	527200 REP&MAINT-MOTOR VEH 110	500.00	4,128.17
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE-TBI	276.07	30,666.31
	531200 IT SUPPLIES-SW		1,774.17
	532100 NON-CAPITALIZED EQUIP 110	1,707.00	16,487.72
	532101 NON-CAPITALIZED COMP EQUIP-110	179.00	2,202.15

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP-CPAP	1,266.90	9,298.66
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		2,244.02
	534600 ED & RECREATIONAL SUP 110	529.35	21,337.38
	534900 MISC SUPPLIES EXP 110	235.47	26,654.39
	538100 VEHICLE & EQUIP SUP EXP		610.65
	539100 INDIRECT COST ALLOWANCE-CPAP	205,562.58	1,236,394.45
	541700 LEGAL RELATED EXP 110	556.60	11,266.73
	542100 SOS TEMP SERV-PERSONNEL 110		8,783.45
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	543300 IT CONSULTING-OTHER		1,920.00
	547100 EDUCATIONAL SVS PETS	7,185.95	245,559.25
	547101 EDU/STAFFTRAINING->25,000-CPAP		44,107.11
	547300 INTERPRETER SERVICES-SRC	477.00	10,652.25
	549200 JANITORIAL/SECURITY SRVS-SW	895.81	8,317.34
	554900 PETS-OTHER CONTRACTUAL	6,560.23	31,286.23
	554901 OTHER CONTRCT SERV>25000-110	7,518.00	37,103.00
	555100 DATA PROC SOFTW LIC FEE		9,960.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		8,293.00
	555340 COTS MAINTENANCE-110	7,000.00	7,000.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	555510 SAAS SUBSCRIPTION FEES		316.18
	559100 OTHER OPERATING 110	582.00	13,513.53
	Major Account 520000 Total	386,428.02	3,486,856.30
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,904.87	76,700.80
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	16.35	5,476.41
	571900 MEALS-ONE DAY TRAVEL 110		11.45
	572100 COMMERCIAL TRANS EXP 110	247.73	11,381.98
	573100 STATE-OWNED TRANS-CPAP	2,100.11	168,382.18
	574500 PERSONAL VEH MILEAGE 110	1,962.45	21,638.73
	574600 CONTRACTUAL SERV TRAVEL-SW	569.13	21,047.25
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,259.01
	575100 MISC TRAVEL EXP CAP	277.04	1,919.63
	Major Account 570000 Total	8,077.68	307,817.44
	580000 Capital Outlay		

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36,524.00
	Major Account 580000 Total		36,524.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	188,955.91	4,573,882.26
	592200 1099-AID TO/PETS	64,581.97	1,379,223.60
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		831,059.21
	Major Account 590000 Total	253,537.88	6,784,165.07
	Fund 40000 Expenditures Total	660,472.68	20,422,073.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,918.12-	136,784.94-
	865150 PROGRAM INCOME		950.00-
	Fund 40000 Adjustments Total	20,918.12-	137,734.94-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	3,012.44	31,738.25
	512100 VACATION LEAVE EXPENSE	11,069.20	81,379.07
	512200 SICK LEAVE EXPENSE	16,884.77	53,011.16
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	27.08	1,704.63
	512500 FUNERAL LEAVE EXPENSE-NDEIC		99.42
	515100 RETIREMENT PLANS EXPENSE	2,320.75	12,576.42
	515200 FICA EXPENSE	2,364.06	12,290.42
	515400 LIFE & ACCIDENT INS EXP	1.00	10.99
	515500 HEALTH INSURANCE EXPENSE-NDEIC	143.08	8,738.92
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	483.60	1,743.39
	Major Account 510000 Total	36,305.98	203,304.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP-NDEICAC	11.02	129.06
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	155.34	1,454.98
	Major Account 520000 Total	166.36	1,584.04
	Fund 41340 Expenditures Total	36,472.34	204,888.71
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,564.80-	97,203.12-
	461500 OP Grants		151,252.11-
	465100 NONGRANT REIMBURSEMENTS	74,995.00-	622,542.81-
	Major Account 460000 Total	103,559.80-	870,998.04-
	480000 Revenues - Miscellaneous		

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41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.76-	1,292.38-
	484500 REIMB NON-GOVT SOURCES		4.44-
	Major Account 480000 Total	107.76-	1,296.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,239.86-
	493200 OPERATING TRANSFERS OUT		158,239.86
	Major Account 490000 Total		25,000.00-
	Fund 41343 Revenues Total	103,667.56-	897,294.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,524.80	390,535.19
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	2,976.75	34,815.12
	512200 SICK LEAVE EXPENSE	2,018.37	19,588.55
	512300 HOLIDAY LEAVE EXPENSE	1,809.14	21,683.24
	512500 FUNERAL LEAVE EXPENSE	414.45	2,571.00
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	2,751.34	35,247.27
	515200 FICA EXPENSE	2,588.29	33,437.93
	515400 LIFE & ACCIDENT INS EXP	8.32	106.81
	515500 HEALTH INSURANCE EXPENSE	7,565.88	83,296.01
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	657.92	4,373.55
	Major Account 510000 Total	50,315.26	625,973.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.96	3,262.02
	521200 COM EXPENSE - VOICE/DATA	1,621.88	9,129.68
	521400 DATA PROCESSING EXPENSE	97.10	1,340.28
	521500 PUBLICATION & PRINT EXP		1,894.91
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	41,655.47
	524700 RENT EXP-OTHER REAL PROP		15.00
	527100 REP & MAINT-OFFICE EQUIP		28.33
	527200 REP & MAINT-MOTOR VEHICL		240.75
	531100 OFFICE SUPPLIES EXPENSE	67.98	1,598.29
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	5,438.58	72,955.18
	543300 IT CONSULTING-OTHER		1,920.00

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	105.00	1,090.46
	549200 JANITORIAL/SECURITY SRVS	43.19	486.60
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	7,613.69	154,578.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	2,326.87	19,465.64
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	2,326.87	19,573.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,458.89	91,469.15
	592200 1099-AID TO/FOR INDIVIDUA	3,755.00	31,874.28
	Major Account 590000 Total	27,213.89	123,343.43
	Fund 41343 Expenditures Total	87,469.71	923,469.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.82-
	Fund 41343 Adjustments Total		2.82-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,585.17-	748,768.03-
	Major Account 460000 Total	68,585.17-	748,768.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	260.35-
	Major Account 480000 Total	.40-	260.35-
	Fund 41347 Revenues Total	68,585.57-	749,028.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE		15,269.36
	515200 FICA EXPENSE		14,389.40
	515400 LIFE & ACCIDENT INS EXP		42.71
	515500 HEALTH INSURANCE EXPENSE		35,474.92
	516500 WORKERS COMP PREMIUMS		3,818.73

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41347 NDE FED PROJECTS VR SSI/SSDI Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		292,274.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58,952.53
	Major Account 520000 Total		58,952.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,816.36	266,953.76
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36
	Major Account 590000 Total	68,816.36	399,799.53
	Fund 41347 Expenditures Total	68,816.36	751,026.42
	Program Revenues	<u>173,822.52</u>	<u>3,548,641.29</u>
	Program Expenditures	<u>2,297,850.11</u>	<u>28,781,922.46</u>

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 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	216,213.92	2,748,585.43
	511300 OVERTIME PAYMENTS	503.23	10,130.34
	512100 VACATION LEAVE EXPENSE	20,742.07	254,693.82
	512200 SICK LEAVE EXPENSE	12,145.61	169,744.06
	512300 HOLIDAY LEAVE EXPENSE	12,281.65	155,073.08
	512500 FUNERAL LEAVE EXPENSE	733.78	11,504.33
	512600 CIVIL LEAVE EXPENSE	164.59	950.18
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	19,806.58	252,507.98
	515200 FICA EXPENSE	18,333.78	234,286.49
	515400 LIFE & ACCIDENT INS EXP	62.44	801.27
	515500 HEALTH INSURANCE EXPENSE	62,690.79	770,003.82
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	4,473.55	31,287.77
	Major Account 510000 Total	368,151.99	4,641,077.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,645.92	116,322.49
	521200 COM EXPENSE - VOICE/DATA	3,825.35	46,623.18
	521500 PUBLICATION & PRINT EXP		18,001.10
	522200 CONFERENCE REGISTRATION		101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,801.39	421,255.05
	526100 REP & MAINT-REAL PROPERT	1,789.20	2,785.20
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		149.48
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,588.89-	15,061.63
	531200 IT SUPPLIES	3,005.67	3,164.57
	532100 NON-CAPITALIZED EQUIP PU		2,541.31
	534900 MISCELLANEOUS SUP EXP		778.82
	539100 INDIRECT COST ALLOWANCE	51,001.92	645,731.09
	543600 MEDICAL REVIEW CONSULTING	104,439.40	1,365,220.74
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	29,324.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,504.00

Program Summary
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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		
	554901 OTHER CONTRACT SERV > 25000	5,069.49	31,675.99
	555310 COTS LICENSE FEES		1,465.40
	555340 COTS MAINTENANCE		743.25
	559100 OTHER OPERATING EXP	233.00	5,165.52
	Major Account 520000 Total	216,241.45	2,734,555.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,760.28
	572100 COMMERCIAL TRANSPORTATIO		1,781.39
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE		2,061.14
	575100 MISC TRAVEL EXPENSE		755.77
	Major Account 570000 Total		8,783.58
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,984.32	45,266.03
	592116 TITLE II MEDICAL EVIDENCE	64,945.73	613,361.12
	592117 TITLE XVI MEDICAL EVIDENCE	37,642.29	379,462.20
	592118 CONCURRENT MED EVIDENCE	46,731.91	403,576.84
	592126 ALJ TITLE II MED EVIDENCE	1,361.25	9,019.24
	592127 ALJ TITLE XVI MED EVIDENCE	991.25	5,954.40
	592211 TITLE II CONSULTATIVE EXAM	56,079.08	493,569.30
	592212 TITLE XVI CONSULTATIVE EXAM	60,994.42	625,809.65
	592213 CONCURRENT CONSULTATIVE EXAM	66,203.99	519,812.97
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,070.77	15,172.79
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,210.00	6,194.34
	Major Account 590000 Total	340,215.01	3,117,198.88
	Fund 40000 Expenditures Total	924,608.45	10,501,616.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00-
	Fund 40000 Adjustments Total		49.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,589.13	28,829.83
	512200 SICK LEAVE EXPENSE	8,533.22	27,156.12
	515100 RETIREMENT PLANS EXPENSE	1,057.46	4,192.09
	515200 FICA EXPENSE	1,068.96	4,227.94
	515400 LIFE & ACCIDENT INS EXP	.89-	.03
	515500 HEALTH INSURANCE EXPENSE	124.50-	358.88
	516500 WORKERS COMP PREMIUMS	161.30	478.41

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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		
	Major Account 510000 Total	<u>16,284.68</u>	<u>65,243.30</u>
	Fund 41340 Expenditures Total	<u>16,284.68</u>	<u>65,243.30</u>
	Program Expenditures	<u>940,893.13</u>	<u>10,566,859.40</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	2,031.41	11,990.42
	512100 VACATION LEAVE EXPENSE	163.03	832.14
	512200 SICK LEAVE EXPENSE		274.03
	512300 HOLIDAY LEAVE EXPENSE	76.66	586.53
	515100 RETIREMENT PLANS EXPENSE	224.33	1,351.59
	515200 FICA EXPENSE	168.69	1,016.40
	515400 LIFE & ACCIDENT INS EXP	.35	2.18
	515500 HEALTH INSURANCE EXPENSE	197.87	1,192.15
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	18.66	112.23
	Major Account 510000 Total	2,881.00	17,360.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA		83.00
	521400 DATA PROCESSING EXPENSE		134.38
	522200 CONFERENCE REGISTRATION		150.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES	25,000.00	150,000.00
	547101 EDUCATIONAL SERVICES>25000	75,519.84	1,835,574.43
	Major Account 520000 Total	100,519.84	1,985,954.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	231.57
	573100 STATE-OWNED TRANSPORT		159.27
	574500 PERSONAL VEHICLE MILEAGE		115.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.66
	574601 CONT SERV/VOL TRAVEL EXP>25000	17,726.00	41,651.98
	575100 MISC TRAVEL EXPENSE		6.53
	Major Account 570000 Total	17,908.00	42,215.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,410.90	182,268.82
	Major Account 590000 Total	9,410.90	182,268.82
	Fund 10000 Expenditures Total	130,719.74	2,227,799.00
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.32-	821.78-
	Major Account 480000 Total	8.32-	821.78-
	Fund 21370 Revenues Total	8.32-	821.78-
Expenditures			
	520000 Operating Expenses		

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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		
	547100 EDUCATIONAL SRVCS	262.26	723.19
	Major Account 520000 Total	262.26	723.19
	Fund 21370 Expenditures Total	262.26	723.19
	Program Revenues	8.32	821.78
	Program Expenditures	130,982.00	2,228,522.19

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	316.31	5,694.17
	512100 VACATION LEAVE EXPENSE	46.48	376.35
	512200 SICK LEAVE EXPENSE		208.48
	512300 HOLIDAY LEAVE EXPENSE	21.85	284.43
	515100 RETIREMENT PLANS EXPENSE	38.02	648.30
	515200 FICA EXPENSE	28.58	487.53
	515400 LIFE & ACCIDENT INS EXP	.07	1.07
	515500 HEALTH INSURANCE EXPENSE	33.52	571.86
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	9.10	61.01
	Major Account 510000 Total	493.93	8,335.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.04
	521400 DATA PROCESSING EXPENSE		134.38
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,863,527.25
	556100 INSURANCE EXPENSE		6,005.26
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	5.00	1,894,787.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		44,500.00
	Fund 10000 Expenditures Total	498.93	1,947,622.63
	Program Expenditures	498.93	1,947,622.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		916.37-
	Fund 10000 Revenues Total		916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	437.00-	4,753.65
	Major Account 510000 Total	437.00-	4,753.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.27
	521200 COM EXPENSE - VOICE/DATA	268.69	3,522.08
	521400 DATA PROCESSING EXPENSE	8.34	4,900.12
	521500 PUBLICATION & PRINT EXP	363.03	5,792.37
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	2,439.48	15,320.96
	524700 RENT EXP-OTHER REAL PROP	260.00-	11,034.00
	524900 RENT EXP-DEPR SURCHARGE	997.84	6,266.87
	525500 RENT EXP-OTHER PERS PROP	100.00-	5,275.30
	531100 OFFICE SUPPLIES EXPENSE		5,150.70
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		922.33
	533900 FOOD EXPENSE		9.96
	534900 MISCELLANEOUS SUP EXP		153.47
	542100 SOS TEMP SERV - PERSONNEL		8,928.99
	543300 IT CONSULTING-OTHER		48,750.00
	543301 IT CONSULTING-OTH>25000	590,485.42	4,552,109.52
	547100 EDUCATIONAL SERVICES	21,614.95	217,934.30
	547101 EDUCATIONAL SERVICES>25000	12,235.05	20,171.19
	554900 OTHER CONTRACTUAL SERVICES		4,561.89
	555310 COTS LICENSE FEES	97.20	97.20
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	18.50	234.36
	Major Account 520000 Total	628,168.50	4,914,545.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.52	10,155.44
	571600 MEALS-NOT TRAVEL STATUS	1,175.25	3,952.62
	572100 COMMERCIAL TRANSPORTATIO	890.73	7,275.13
	574500 PERSONAL VEHICLE MILEAGE	73.53-	10,194.48

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,956.43	83,401.96
	574601 CONT SERV/VOL TRAVEL EXP>25000		454.34
	575100 MISC EXP-ELA	153.30	5,245.32
	Major Account 570000 Total	9,506.70	120,679.29
	Fund 10000 Expenditures Total	637,238.20	5,039,978.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	410.07	410.07
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531200 IT SUPPLIES	95.30	95.30
	532200 PERSONAL COMPUTING EQUIPMENT	629.98	629.98
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	539100 INDIRECT COST ALLOWANCE	2,400.00	2,400.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	66,666.67	175,000.01
	Major Account 520000 Total	70,428.51	203,761.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,147.99	1,147.99
	Major Account 580000 Total	1,147.99	1,147.99
	Fund 40000 Expenditures Total	71,576.50	204,909.84
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,812.00-
	Major Account 460000 Total		126,812.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.85-
	Major Account 480000 Total		14.85-
	Fund 41349 Revenues Total		126,826.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,847.00	4,840.50
	Major Account 510000 Total	1,847.00	4,840.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	2.05
	521200 COM EXPENSE - VOICE/DATA	33.99	487.05
	521400 DATA PROCESSING EXPENSE	2.40	686.56
	521500 PUBLICATION & PRINT EXP	.10	15.67
	524600 RENT EXPENSE-BUILDINGS	382.00	2,289.34
	531100 OFFICE SUPPLIES EXPENSE		182.23

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Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.62	5,820.32
	542100 SOS TEMP SERV - PERSONNEL		20,788.64
	547100 EDUCATIONAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	<u>462.01</u>	<u>33,030.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO		1,460.43
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	<u> </u>	<u>5,714.61</u>
	Fund 41349 Expenditures Total	<u>2,309.01</u>	<u>43,585.64</u>
	Program Revenues	<u> </u>	<u>127,743.22</u>
	Program Expenditures	<u>711,123.71</u>	<u>5,288,474.34</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		10.51-
	Major Account 480000 Total		10.51-
	Fund 41340 Revenues Total		10.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.37	649.26
	521200 COM EXPENSE - VOICE/DATA	218.55	2,578.55
	521400 DATA PROCESSING EXPENSE	625.60	7,745.95
	521500 PUBLICATION & PRINT EXP	72.99	4,824.24
	521900 AWARDS EXPENSE	150.00	4,702.22
	522100 DUES & SUBSCRIPTION EXP	484.00	1,113.00
	522200 CONFERENCE REGISTRATION	45.00	2,342.00
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	221.78	3,556.61
	532100 NON-CAPITALIZED EQUIP PU	595.00	595.00
	532200 HARDWARE NON CAPITALIZED		622.50
	532280 VIDEO EQUIP	99.99	99.99
	533100 HOUSEHOLD & INSTIT EXP	75.69	444.49
	533900 FOOD EXPENSE	87.97	2,712.79
	534600 ED & RECREATIONAL SUP EX	552.21	552.21
	534900 MISCELLANEOUS SUP EXP	870.33	5,213.27
	541700 LEGAL RELATED EXPENSE	305.00	1,222.70
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		31,419.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		247.37
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		664.56
	559100 OTHER OPERATING EXP	25.83	711.28
	Major Account 520000 Total	4,498.31	91,956.86
570000 Travel Expenses			
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		1,088.80
	574500 PERSONAL VEHICLE MILEAGE		230.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		2,273.21

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 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			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	4,498.31	94,230.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.02-
	Fund 41340 Adjustments Total		103.02-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.47-	7,537.26-
	486100 LOAN INTEREST	2.17-	140.36-
	Major Account 480000 Total	659.64-	7,677.62-
	Fund 41348 Revenues Total	659.64-	7,677.62-
	Program Revenues	659.64-	7,688.13-
	Program Expenditures	4,498.31	94,230.07

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.10-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		577.10-
	Fund 10000 Revenues Total		577.10-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,360.50
	Major Account 510000 Total		1,360.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.47	5,731.49
	521200 COM EXPENSE - VOICE/DATA	498.91	6,269.80
	521300 Freight Expense		67.24
	521400 DATA PROCESSING EXPENSE	70.25	17,971.58
	521500 PUBLICATION & PRINT EXP	1,116.15	23,802.24
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		143.80
	522100 DUES & SUBSCRIPTION EXP	240.00	1,757.45
	522200 CONFERENCE REGISTRATION	355.00	8,217.50
	524600 RENT EXPENSE-BUILDINGS	2,304.76	27,189.16
	524700 RENT EXP-OTHER REAL PROP		2,305.46
	527900 PERSONAL COMPUT EQUIP R & M	215.50	536.50
	531100 OFFICE SUPPLIES EXPENSE	1,067.87	13,603.85
	531200 IT SUPPLIES	95.30	305.73
	532100 NON-CAPITALIZED EQUIP PU	977.00	977.00
	532200 PERSONAL COMPUTING EQUIPMENT	257.23	4,484.01
	534600 ED & RECREATIONAL SUP EX	127.63	3,976.34
	534900 MISCELLANEOUS SUP EXP	19.99	5,211.51
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	27,532.63	217,364.44
	547101 EDUCATIONAL SERVICES>25000	3,041.00	9,680.61
	554900 OTHER CONTRACTUAL SERVICES	7,259.00	33,707.01
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000		776.07
	555510 SAAS SUBSCRIPTION FEES		475,417.33
	559100 OTHER OPERATING EXP	15.11	606.70
	Major Account 520000 Total	45,358.80	861,297.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,108.80	47,034.85

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		1,978.03
	571900 MEALS-ONE DAY TRAVEL		75.50
	572100 COMMERCIAL TRANSPORTATIO	2,323.67	13,458.45
	573100 STATE-OWNED TRANSPORT	1,462.42	13,247.07
	574500 PERSONAL VEHICLE MILEAGE	1,297.75	15,201.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,229.97	33,450.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,297.46
	575100 MISC TRAVEL EXPENSE	165.41	3,410.67
	Major Account 570000 Total	8,588.02	130,153.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,594.95	4,138.35
	Major Account 580000 Total	1,594.95	4,138.35
	Fund 10000 Expenditures Total	55,541.77	996,950.23
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,634.74-
	Major Account 460000 Total		11,634.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.56-	468.31-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		4,966.58-
	Major Account 480000 Total	41.56-	6,434.89-
	Fund 21304 Revenues Total	41.56-	18,069.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	521500 PUBLICATION & PRINT EXP	.13	289.17
	522100 DUES & SUBSCRIPTION EXP		367.00
	522200 CONFERENCE REGISTRATION		3,303.00
	539100 INDIRECT COST ALLOWANCE	15.47	997.80
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES		2,418.17
	Major Account 520000 Total	15.60	12,288.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.25
	572100 COMMERCIAL TRANSPORTATIO		473.67
	574500 PERSONAL VEHICLE MILEAGE		111.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.46	1,847.16
	575100 MISC TRAVEL EXPENSE	3.00	279.50

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		
	Major Account 570000 Total	333.46	4,288.71
	Fund 21304 Expenditures Total	349.06	16,577.25
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenues Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,262.75
	Major Account 510000 Total		2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	2,377.26
	521200 COM EXPENSE - VOICE/DATA	465.64	4,886.59
	521300 FREIGHT EXPENSE	44.54	44.54
	521400 DATA PROCESSING EXPENSE	2.40	12,956.43
	521500 PUBLICATION & PRINT EXP	3,511.30	30,974.63
	521900 AWARDS EXPENSE		151.80
	522100 DUES & SUBSCRIPTION EXP		20,832.00
	522200 CONFERENCE REGISTRATION	1,018.00	17,568.00
	524600 RENT EXPENSE-BUILDINGS	2,438.74	4,068.30
	524700 RENT EXP-OTHER REAL PROP		2,530.00
	525500 RENT EXP-OTHER PERS PROP		148.40
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		267.01
	527900 PERSONAL COMPUT EQUIP R & M	378.76	809.76
	531100 OFFICE SUPPLIES EXPENSE	529.89	8,909.35
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT	214.92	8,047.12
	534600 ED & RECREATIONAL SUP EX	210.57	32,438.58
	534900 MISCELLANEOUS SUP EXP		518.74
	538100 VEHICLE & EQUIP SUP EXP		39.87
	539100 INDIRECT COST ALLOWANCE	4,749.73	69,051.47
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	10,100.00	185,918.31
	547101 EDUCATIONAL SERVICES>25000	4,000.00	23,617.87
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	31,668.42
	554901 OTHER CONTRACT SERV>25000	7,518.00	11,489.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	34.99	327.75
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	6,445.65	22,819.68
	555510 SAAS SUBSCRIPTION FEES		4,589.66
	559100 OTHER OPERATING EXP	4.71	310.02
	Major Account 520000 Total	45,872.69	525,630.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,831.00	49,494.28
	571600 MEALS-NOT TRAVEL STATUS		1,319.92
	572100 COMMERCIAL TRANSPORTATIO	3,769.76	16,304.41
	573100 STATE-OWNED TRANSPORT	318.83	10,553.63
	574500 PERSONAL VEHICLE MILEAGE	2,255.81	15,348.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,228.70	31,678.37
	574601 CONT SERV/VOL TRAVEL EXP>25000	444.97	4,952.48
	575100 MISC TRAVEL EXPENSE	785.12	5,128.96
	Major Account 570000 Total	24,634.19	134,780.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,380.76	5,460.90
	Major Account 580000 Total	2,380.76	5,460.90
	Fund 40000 Expenditures Total	72,887.64	668,134.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,248.44-
	865150 PROGRAM INCOME		3,786.00-
	Fund 40000 Adjustments Total		5,034.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	12.95	14,213.87-
	Major Account 460000 Total	12.95	14,213.87-
	Fund 41340 Revenues Total	12.95	14,213.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,647.51
	531100 OFFICE SUPPLIES EXPENSE		130.86
	539100 INDIRECT COST ALLOWANCE	971.08	1,024.18
	547100 EDUCATIONAL SERVICES		8,250.00
	Major Account 520000 Total	971.08	11,052.55
	570000 Travel Expenses		

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	935.30
	574500 PERSONAL VEHICLE MILEAGE		977.49
	575100 MISC TRAVEL EXPENSE		30.09
	Major Account 570000 Total	<u>34.15</u>	<u>1,942.88</u>
	Fund 41340 Expenditures Total	<u>1,005.23</u>	<u>12,995.43</u>
	Program Revenues	<u>28.61-</u>	<u>34,020.60-</u>
	Program Expenditures	<u>129,783.70</u>	<u>1,694,657.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.19-
	Major Account 480000 Total		46.19-
	Fund 41340 Revenues Total		46.19-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,457.12
	Major Account 510000 Total		1,457.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.49	383.00
	521400 DATA PROCESSING EXPENSE		2,783.85
	521500 PUBLICATION & PRINT EXP	209.85	685.02
	522100 DUES & SUBSCRIPTION EXP		645.31
	522200 CONFERENCE REGISTRATION		2,675.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		448.13
	531200 IT SUPPLIES		23.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 HARDWARE NON CAPITALIZED	398.00	398.00
	534600 ED & RECREATIONAL SUP EX		81.56
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	4,150.00	4,644.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,270.34	21,622.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.97
	572100 COMMERCIAL TRANSPORTATIO		994.13
	573100 STATE-OWNED TRANSPORT	153.78	641.87
	574500 PERSONAL VEHICLE MILEAGE		127.34
	575100 MISC TRAVEL EXPENSE		120.66
	Major Account 570000 Total	153.78	3,315.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	710.92	710.92
	Major Account 580000 Total	710.92	710.92
	Fund 41340 Expenditures Total	6,135.04	27,106.13
	Program Revenues		46.19-
	Program Expenditures	6,135.04	27,106.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.58-
	Major Account 480000 Total		17.58-
	Fund 10000 Revenues Total		17.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.65
	521200 COM EXPENSE - VOICE/DATA	122.79	2,265.61
	521400 DATA PROCESSING EXPENSE		1,910.18
	521500 PUBLICATION & PRINT EXP	7.28	30.02
	522100 DUES & SUBSCRIPTION EXP		5,809.00
	522200 CONFERENCE REGISTRATION		410.00
	527900 PersonalComutEquip R&M	18.90	1,574.21
	531100 OFFICE SUPPLIES EXPENSE	67.70	779.71
	532200 Other Computer Equip under \$150	6,749.73	23,732.50
	534600 ED & RECREATIONAL SUP EX		114.53
	534900 MISC.SUPPLY EXPENSE	835.44	835.44
	555310 COTS LICENSE FEES	31,849.40	33,791.05
	555330 COTS INSTALLAION	5,000.00	5,000.00
	555340 COTS MAINTENANCE	8,317.76	8,317.76
	555510 SAAS SUBSCRIPTION FEES		928.07
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	52,969.00	87,892.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.76
	574500 PERSONAL VEHICLE MILEAGE		345.90
	575100 MISC TRAVEL EXPENSE		24.06
	Major Account 570000 Total		1,779.72
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr	755.62	16,675.86
	Major Account 580000 Total	755.62	16,675.86
	Fund 10000 Expenditures Total	53,724.62	106,348.31
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.37-	614.02-
	Major Account 480000 Total	50.37-	614.02-
	Fund 21307 Revenues Total	50.37-	614.02-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2.28-
	Fund 41340 Revenues Total		2.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA	145.34	1,828.06
	521400 DATA PROCESSING EXPENSE	2.40	3,523.05
	521500 PUBLICATION & PRINT EXP	56.25	134.30
	522200 CONFERENCE REGISTRATION	599.00	599.00
	527900 PersonalComutEquipR&M	661.26	1,469.25
	531100 OFFICE SUPPLIES EXPENSE	22.14	1,503.73
	531200 IT SUPPLIES	274.18	492.15
	532100 NON-CAPITALIZED EQUIP PU	493.94-	5,221.61
	532200 OTHER PERSONAL COMPUTER EQUIP	2,628.76	10,881.03
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISC SUPPY EXPENSE	59.97	177.97
	555310 COTS LICENSE FEES	4,314.75	4,447.60
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	8,270.11	31,379.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		267.44
	Major Account 570000 Total		267.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Personal Comput Equip Extnd Wr	5,334.87	19,028.53
	Major Account 580000 Total	5,334.87	20,726.53
	Fund 41340 Expenditures Total	13,604.98	52,373.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		327.69-
	Fund 41340 Adjustments Total		327.69-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	46.65-
	Major Account 480000 Total	3.82-	46.65-
	Fund 41346 Revenues Total	3.82-	46.65-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	345.20	345.20
	Major Account 520000 Total	345.20	345.20

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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>
41346 NDE FED PROJECTS INSTRUCT TECH			
Expenditures	520000 Operating Expenses		
	Fund 41346 Expenditures Total	345.20	345.20
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,291.00-
	Major Account 470000 Total		12,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.05-	2,378.36-
	484500 REIMB NON-GOVT SOURCES		17.58-
	Major Account 480000 Total	185.05-	2,395.94-
	Fund 51322 Revenues Total	185.05-	14,686.94-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,560.00	10,383.80
	527910 SERVER REPAIR & MAINT	6,138.10	6,138.10
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT	239.99-	1,276.49
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total	7,458.11	22,785.79
	580000 Capital Outlay		
	583410 SERVER EQUIP	36,592.72	36,592.72
	Major Account 580000 Total	36,592.72	36,592.72
	Fund 51322 Expenditures Total	44,050.83	59,378.51
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	16.52-
	484500 REIMB NON-GOVT SOURCES		40.72-
	Major Account 480000 Total	.84-	57.24-
	Fund 51323 Revenues Total	.84-	57.24-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	493.94	493.94
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total	493.94	3,444.83
	Fund 51323 Expenditures Total	493.94	3,444.83
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,726.33-	3,344.53-
	Major Account 470000 Total	1,726.33-	3,344.53-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.90-	346.84-
	Major Account 480000 Total	27.90-	346.84-
	Fund 51327 Revenues Total	1,754.23-	3,691.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.06	4,327.08
	Major Account 520000 Total	39.06	4,327.08
	Fund 51327 Expenditures Total	39.06	4,327.08
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,883.50-
	Major Account 470000 Total		174,883.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.29-	1,404.34-
	484500 REIMB NON-GOVT SOURCES		19.13-
	Major Account 480000 Total	241.29-	1,423.47-
	Fund 51328 Revenues Total	241.29-	176,306.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,234.00	74,203.55
	521400 DATA PROCESSING EXPENSE	8,638.50	51,243.00
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE	26,230.27	31,802.91
	555510 SAAS SUBSCRIPTION FEES		1,638.57
	559100 OTHER OPERATING EXP		1,854.10
	Major Account 520000 Total	47,102.77	162,037.90
	Fund 51328 Expenditures Total	47,102.77	162,037.90
	Program Revenues	2,235.60-	195,423.05-
	Program Expenditures	159,361.40	388,254.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,473.89-
	Major Account 480000 Total		2,501.44-
	Fund 10000 Revenues Total		2,501.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		958.70
	512100 VACATION LEAVE EXPENSE		326.39
	512200 SICK LEAVE EXPENSE		46.27
	515100 RETIREMENT PLANS EXPENSE		99.68
	515200 FICA EXPENSE		90.70
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		282.47
	516500 WORKERS COMP PREMIUMS		11.61
	Major Account 510000 Total		1,816.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.16	4,490.65
	521200 COM EXPENSE - VOICE/DATA	280.28	7,172.01
	521400 DATA PROCESSING EXPENSE	11,788.61	93,033.76
	521500 PUBLICATION & PRINT EXP	236.07	18,758.88
	522100 DUES & SUBSCRIPTION EXP		18,032.06
	522200 CONFERENCE REGISTRATION	1,150.00	6,766.00
	524600 RENT EXPENSE-BUILDINGS	1,191.46	7,327.58
	524700 RENT EXP-OTHER REAL PROP		3,045.00
	524900 RENT EXP-DEPR SURCHARGE	302.54	2,064.32
	525500 RENT EXP-OTHER PERS PROP		55.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	527900 PERSONAL COMPUT EQUIP R & M		1,794.02
	531100 OFFICE SUPPLIES EXPENSE	717.05	11,321.03
	531200 IT SUPPLIES		945.38
	532100 NON-CAPITALIZED EQUIP PU		3,934.54
	532200 HARDWARE NON CAPITALIZED	57.90	10,466.94
	532240 DATA STORAGE EQUIP		517.50
	532280 VIDEO EQUIP		799.98
	534600 ED & RECREATIONAL SUP EX	929.05	28,651.03
	534900 MISCELLANEOUS SUP EXP		16,989.00
	541700 LEGAL RELATED EXPENSE	122.70	752.70
	542100 SOS TEMP SERV - PERSONNEL		1,636.73
	542200 TEMP SERV - OUTSIDE		7,219.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	10,154.16	325,728.86
	547101 EDUCATIONAL SERVICES>25000	6,710.95	112,458.39
	554900 OTHER CONTRACTUAL SERVICES		3,156.05
	554901 OTHER CONTRACT SERV>25000	340.00	340.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES	48.60	268.17
	555340 COTS MAINTENANCE		40.20
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	5,286.59	13,498.93
	555510 SAAS SUBSCRIPTION FEES		22,956.11
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		715.32
	Major Account 520000 Total	39,537.12	763,236.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.96	14,438.88
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	679.20	8,081.07
	573100 STATE-OWNED TRANSPORT	1,107.04	17,233.86
	574500 PERSONAL VEHICLE MILEAGE	261.47	7,178.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,418.96	59,799.25
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,015.22	13,528.54
	575100 MISC TRAVEL EXPENSE	193.19	964.00
	Major Account 570000 Total	8,416.04	121,357.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,725.53
	Major Account 580000 Total		10,725.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,837.42	23,391.05
	Major Account 590000 Total	3,837.42	23,391.05
	Fund 10000 Expenditures Total	51,790.58	920,526.08
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.00-	8,206.51-
	472200 School Age Connect	5.27	4,319.32-
	Major Account 470000 Total	629.73-	12,525.83-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	28.16-
	Major Account 480000 Total	6.78-	28.16-
	Fund 21308 Revenues Total	636.51-	12,553.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	3,780.33
	521200 COM EXPENSE - VOICE/DATA	5.66	20.75
	521500 PUBLICATION & PRINT EXP		1,075.90
	524600 RENT EXPENSE-BUILDINGS	14.94	132.86
	539100 INDIRECT COST ALLOWANCE		41.52
	555441 CUSTOMIZED MAINTENANCE>25000	497.97	3,845.03
	Major Account 520000 Total	531.86	8,896.39
	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	531.86	8,472.91
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	2,320.34-	44,132.31-
	472200 REPROD & PUBLICATION	2.17	14.28
	Major Account 470000 Total	2,318.17-	44,118.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.98-	2,498.41-
	Major Account 480000 Total	223.98-	2,498.41-
	Fund 21360 Revenues Total	2,542.15-	46,616.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		173.52
	534901 CONFERENCE MEALS	881.12	23,038.83
	Major Account 520000 Total	881.12	23,212.35
	Fund 21360 Expenditures Total	881.12	23,212.35
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,189.43-	87,902.56-
	Major Account 480000 Total	9,189.43-	87,902.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,268,304.34-

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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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,268,304.34-
	Fund 21365 Revenues Total	9,189.43-	1,356,206.90-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		263.52
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		274.52
	Fund 21365 Expenditures Total		274.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA	371.99	4,636.07
	521300 FREIGHT EXPENSE		227.77
	521400 DATA PROCESSING EXPENSE		1,273.71
	521500 PUBLICATION & PRINT EXP		15,175.33
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	395.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS		12.30
	524700 RENT EXP-OTHER REAL PROP		10,857.50
	525500 RENT EXP-OTHER PERS PROP		6,155.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	532200 PERSONAL COMPUTING EQUIPMENT		26.13
	534600 ED & RECREATIONAL SUP EX		19,980.42
	534901 WORKING/CONFERENCE MEALS		9.34
	539100 INDIRECT COST ALLOWANCE	3,046.66	37,526.51
	547100 EDUCATIONAL SERVICES	2,972.03	218,898.92
	547101 EDUCATIONAL SERVICES>25000	9,051.72	42,726.65
	554900 OTHER CONTRACTUAL SERVICES		353.95
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	15,837.40	360,749.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.52	9,642.62
	571600 MEALS-NOT TRAVEL STATUS		407.88
	572100 COMMERCIAL TRANSPORTATIO		1,624.57
	573100 STATE-OWNED TRANSPORT		1,233.84
	574500 PERSONAL VEHICLE MILEAGE	248.30	2,453.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.76	51,415.61
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,785.32	14,868.95
	575100 MISC TRAVEL EXPENSE	94.44	6,450.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,878.34	88,097.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	593100 GRANTS		4,000.00
	Major Account 590000 Total		9,000.00
	Fund 40000 Expenditures Total	20,715.74	457,846.84
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		217,013.89-
	Major Account 460000 Total		217,013.89-
	Fund 41340 Revenues Total		217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	383.73
	521200 COM EXPENSE - VOICE/DATA	718.56	8,341.57
	521300 FREIGHT EXPENSE	162.73	764.21
	521400 DATA PROCESSING EXPENSE	10,790.98	90,895.48
	521500 PUBLICATION & PRINT EXP	12.93	12,430.22
	522100 DUES & SUBSCRIPTION EXP	676.00	1,972.00
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	4,714.62	53,973.73
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	78.40	568.54
	531100 OFFICE SUPPLIES EXPENSE		1,465.72
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	9,992.15	15,369.14
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	8,545.00	116,783.48
	547101 EDUCATIONAL SERVICES>25000	7,051.25	24,973.42
	554900 OTHER CONTRACTUAL SERVICES		13,127.50
	555310 COTS LICENSE FEES	48.60	48.60
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	42,791.68	353,717.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	685.34
	571600 MEALS-NOT TRAVEL STATUS		380.37
	572100 COMMERCIAL TRANSPORTATIO		772.00
	573100 STATE-OWNED TRANSPORT		159.78

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	405.94	2,522.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.54	11,258.17
	574601 CONT SERV-TRAVEL EXP>25000	545.00	2,720.61
	575100 MISC TRAVEL EXPENSE	11.25	71.12
	Major Account 570000 Total	<u>1,763.23</u>	<u>18,570.08</u>
	Fund 41340 Expenditures Total	<u>44,554.91</u>	<u>372,287.87</u>
	Program Revenues	<u>12,368.09</u>	<u>1,634,892.66</u>
	Program Expenditures	<u>118,474.21</u>	<u>1,782,620.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.29-
	Major Account 480000 Total		76.29-
	Fund 10000 Revenues Total		76.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.23
	521200 COM EXPENSE - VOICE/DATA	373.25	9,671.74
	521400 DATA PROCESSING EXPENSE	23,057.24	116,755.01
	521500 PUBLICATION & PRINT EXP	385.12	4,501.70
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION	150.00	2,128.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	241.97	3,885.60
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		1,630.00
	532200 PERSONAL COMPUTING EQUIPMENT		698.15
	534600 ED & RECREATIONAL SUP EX	32.78	32.78
	534900 MISCELLANEOUS SUP EXP	35.50	2,070.50
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	543100 IT CONSULTING-APPLICATIONS		4,937.50
	543101 IT CONSULTING-APPL>25000		158.00
	547100 EDUCATIONAL SERVICES		12,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,165.00	34,231.21
	554901 OTHER CONTRACT SERV>25000	10,260.00	13,110.00
	555310 COTS LICENSE FEES	783.92	783.92
	555340 COTS MAINTENANCE		81,843.00
	555420 CUSTOMIZED DEVELOPMENT	21,996.00	21,996.00
	555510 SAAS SUBSCRIPTION FEES		3,644.93
	559100 OTHER OPERATING EXP		393.13
	Major Account 520000 Total	61,481.24	343,502.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,122.76
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		2,844.01
	573100 STATE-OWNED TRANSPORT		892.04
	574500 PERSONAL VEHICLE MILEAGE	69.56	4,257.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.99

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Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		633.91
	Major Account 570000 Total	69.56	15,386.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		787.64
	Major Account 580000 Total		787.64
	Fund 10000 Expenditures Total	61,550.80	359,676.73
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,027.78-
	472200 REPROD & PUBLICATIONS		30.30
	Major Account 470000 Total		7,997.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.35-	840.55-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	69.35-	24,688.74-
	Fund 21301 Revenues Total	69.35-	32,686.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	24.80-	39.74
	524900 RENT EXP-DEPR SURCHARGE	10.14-	16.25
	539100 INDIRECT COST ALLOWANCE	115.93-	189.73
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total	150.87-	1,691.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,651.97
	574500 PERSONAL VEHICLE MILEAGE		1,075.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total		4,191.68
	Fund 21301 Expenditures Total	150.87-	5,883.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00

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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		
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,767.31-	140,801.52-
	Major Account 460000 Total	2,767.31-	140,801.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		215.56-
	Major Account 480000 Total		215.56-
	Fund 41340 Revenues Total	2,767.31-	141,017.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.98
	521200 COM EXPENSE - VOICE/DATA	109.56	2,117.99
	521400 DATA PROCESSING EXPENSE	22,687.93	98,193.78
	521500 PUBLICATION & PRINT EXP		574.00
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		5,637.00
	531100 OFFICE SUPPLIES EXPENSE		110.15
	532100 NON-CAPITALIZED EQUIP PU		1,505.00
	532200 HARDWARE NON CAPITALIZED		687.00
	541500 LEGAL SERVICES EXPENSE		6,460.00
	543301 IT CONSULTING-OTH>25000	2,767.50	121,575.65
	554900 OTHER CONTRACTUAL SERVICES		86,261.67
	554901 OTHER CONTRACT SERV>25000	5,980.00	49,427.50
	555310 COTS LICENSE FEES	365.81	2,355.81
	555340 COTS MAINTENANCE		100,569.49
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		177,028.75
	555510 SAAS SUBSCRIPTION FEES		1,868.32
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	31,910.80	709,478.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.08	4,812.16
	572100 COMMERCIAL TRANSPORTATIO	1,287.20	4,093.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.20	1,840.31
	574500 PERSONAL VEHICLE MILEAGE	141.24	412.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	5.00	156.51
	Major Account 570000 Total	2,346.72	11,414.20
	Fund 41340 Expenditures Total	34,257.52	720,893.04
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,120.00-
	Major Account 460000 Total		8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.72-	6,470.96-
	484500 REIMB NON-GOVT SOURCES		8.25-
	Major Account 480000 Total	514.72-	6,479.21-
	Fund 41349 Revenues Total	514.72-	14,599.21-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.83
	524600 RENT EXPENSE-BUILDINGS		82.54
	527900 PERSONAL COMPUT EQUIP R & M	2.34	2.34
	532200 HARDWARE NON CAPITALIZED	77.61	77.61
	539100 INDIRECT COST ALLOWANCE	.75	1,107.99
	555310 COTS LICENSE FEES	12.64	12.64
	Major Account 520000 Total	93.34	1,380.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO	755.60	3,178.98
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total	755.60	6,922.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	116.21	116.21
	Major Account 580000 Total	116.21	116.21
	Fund 41349 Expenditures Total	965.15	8,419.96
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.95-	900.60-
	Major Account 480000 Total	71.95-	900.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51324 Revenues Total	71.95-	900.60-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Program Revenues	3,423.33-	189,279.40-
	Program Expenditures	96,622.60	1,324,991.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	553.00-	5,803.30-
	Major Account 470000 Total	553.00-	5,803.30-
	Fund 10000 Revenues Total	553.00-	5,803.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.35	1,867.13
	521200 COM EXPENSE - VOICE/DATA	219.13	2,422.60
	521300 FREIGHT EXPENSE	80.00	80.00
	521400 DATA PROCESSING EXPENSE	11.94	3,946.73
	521500 PUBLICATION & PRINT EXP	87.41	5,349.51
	521900 AWARDS EXPENSE	35.10	35.10
	522100 DUES & SUBSCRIPTION EXP		11,850.00
	522200 CONFERENCE REGISTRATION		2,605.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,270.00
	525500 RENT EXP-OTHER PERS PROP	150.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	95.98	2,611.80
	531200 IT SUPPLIES		175.06
	532100 NON-CAPITALIZED EQUIP PU	1,324.00	1,324.00
	532200 PERSONAL COMPUTING EQUIPMENT		764.66
	534600 ED & RECREATIONAL SUP EX		193,073.04
	534900 MISCELLANEOUS SUP EXP	1,683.00	1,690.00
	538100 VEHICLE & EQUIP SUP EXP		5.99
	547100 EDUCATIONAL SERVICES	14,400.00	25,105.00
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	25,567.80
	554901 OTHER CONTRACT SERV>25000	8,088.00	8,088.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		418.35
	Major Account 520000 Total	31,014.91	289,988.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.41	13,285.06
	571600 MEALS-NOT TRAVEL STATUS	391.97	1,489.67
	572100 COMMERCIAL TRANSPORTATIO	449.06-	4,110.05
	573100 STATE-OWNED TRANSPORT	293.48	2,322.68
	574500 PERSONAL VEHICLE MILEAGE	3,116.86	11,839.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.32	9,071.50
	575100 MISC TRAVEL EXPENSE	378.89	2,036.03
	Major Account 570000 Total	6,785.87	44,154.68
	Fund 10000 Expenditures Total	37,800.78	334,143.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	160.00-
	Major Account 470000 Total	60.00-	160.00-
	Fund 21300 Revenues Total	60.00-	160.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	240.00
	Major Account 570000 Total	60.00	240.00
	Fund 21300 Expenditures Total	60.00	5,933.86
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,260.00-
	475100 REGISTRATION / LICENSE F	600.00-	49,800.00-
	475102 LICENSURES	2,300.00-	54,220.00-
	Major Account 470000 Total	2,980.00-	105,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.10-	2,836.77-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	224.10-	2,856.77-
	Fund 21320 Revenues Total	3,204.10-	108,136.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	969.44
	521200 COM EXPENSE - VOICE/DATA	24.39	290.82
	521400 DATA PROCESSING EXPENSE	1,992.42	5,715.23
	521500 PUBLICATION & PRINT EXP	2.28	7,724.52
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	292.10	1,750.35
	524900 RENT EXP-DEPR SURCHARGE	119.48	715.95
	527900 PERSONAL COMPUT EQUIP R & M		453.50
	531100 OFFICE SUPPLIES EXPENSE		503.91
	531200 IT SUPPLIES		19.20
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	541700 LEGAL RELATED EXPENSE	87.50	737.50
	559100 OTHER OPERATING EXP		137.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,529.79	21,793.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.46
	572100 COMMERCIAL TRANSPORTATIO		431.60
	574500 PERSONAL VEHICLE MILEAGE	115.14	518.42
	575100 MISC TRAVEL EXPENSE		79.87
	Major Account 570000 Total	115.14	1,576.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,245.99
	Major Account 580000 Total		3,245.99
	Fund 21320 Expenditures Total	2,644.93	26,615.89
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,531.95-	482,572.66-
	Major Account 470000 Total	41,531.95-	482,572.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.08-	15,516.56-
	484500 REIM NONGOV'T-BAD CK FEE	4,729.35-	42,456.03-
	Major Account 480000 Total	6,048.43-	57,972.59-
	Fund 21390 Revenues Total	47,580.38-	540,545.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,866.10
	515200 FICA EXPENSE		142.76
	516500 WORKERS COMP PREMIUMS		16.20
	Major Account 510000 Total		2,025.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.07	2,251.88
	521200 COM EXPENSE - VOICE/DATA	314.69	3,932.04
	521400 DATA PROCESSING EXPENSE	4,044.87	17,634.22
	521500 PUBLICATION & PRINT EXP	271.20	2,560.99
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	1,757.60	10,721.01
	524900 RENT EXP-DEPR SURCHARGE	718.92	4,385.29
	527100 REP & MAINT-OFFICE EQUIP		544.50
	527900 PERSONAL COMPUT EQUIP R & M	247.00	283.00
	531100 OFFICE SUPPLIES EXPENSE		1,075.35
	534900 MISCELLANEOUS SUP EXP		18.50

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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>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29,228.52
	543100 IT CONSULTING-APPLICATIONS		57,778.75
	543101 IT CONSULTING-APPL>25000	3,318.00	5,391.75
	559100 OTHER OPERATING EXP	12.75	324.08
	Major Account 520000 Total	11,156.10	140,718.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	11,156.10	144,282.30
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.36-	6,539.25-
	484900 OTHER PRIVATE SOURCES		1,397.40-
	Major Account 480000 Total	536.36-	7,936.65-
	Fund 21480 Revenues Total	536.36-	7,936.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.88
	521200 COM EXPENSE - VOICE/DATA	174.02	2,008.03
	521400 DATA PROCESSING EXPENSE		2,116.47
	521500 PUBLICATION & PRINT EXP	111.79	7,322.98
	522100 DUES & SUBSCRIPTION EXP		3,039.00
	522200 CONFERENCE REGISTRATION		735.00
	524600 RENT EXPENSE-BUILDINGS	1,106.16	5,892.16
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	69.56	2,260.26
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,467.99
	534600 ED & RECREATIONAL SUP EX	46.95	36,094.61
	534900 MISCELLANEOUS SUP EXP		7.00

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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		
	534901 WORKING/CONFERENCE MEALS		10,979.78
	539100 INDIRECT COST ALLOWANCE	1,918.08	24,534.58
	547100 EDUCATIONAL SERVICES	240.00	16,484.25
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	3,666.56	117,958.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	5,626.47
	571600 MEALS-NOT TRAVEL STATUS		27.90
	572100 COMMERCIAL TRANSPORTATIO	655.46	1,177.66
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE		3,128.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.00	26,352.98
	575100 MISC TRAVEL EXPENSE		494.03
	Major Account 570000 Total	995.46	36,921.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	4,662.02	156,091.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Fund 40000 Adjustments Total		15,434.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,590.57-
	Major Account 460000 Total		113,590.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.79-	3,223.02-
	Major Account 480000 Total	250.79-	3,223.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		190,713.03
	Fund 41342 Revenues Total	250.79-	116,813.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.95	219.27
	521200 COM EXPENSE - VOICE/DATA	28.10	535.91
	521400 DATA PROCESSING EXPENSE	1,991.08	6,112.23

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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		
	521500 PUBLICATION & PRINT EXP	13.63	1,674.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	511.04	3,003.15
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		555.78
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		259.46
	539100 INDIRECT COST ALLOWANCE	907.63	11,563.36
	554900 OTHER CONTRACTUAL SERVICES		195.25
	559100 OTHER OPERATING EXP		134.63
	Major Account 520000 Total	<u>3,483.43</u>	<u>27,768.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.19
	572100 COMMERCIAL TRANSPORTATIO		1,577.30
	574500 PERSONAL VEHICLE MILEAGE	136.43	1,508.65
	575100 MISC TRAVEL EXPENSE		199.16
	Major Account 570000 Total	<u>136.43</u>	<u>5,558.30</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		<u>1,211.00</u>
	Fund 41342 Expenditures Total	<u>3,619.86</u>	<u>34,537.38</u>
	Program Revenues	<u>52,184.63-</u>	<u>779,395.56-</u>
	Program Expenditures	<u>59,943.69</u>	<u>701,603.77</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		12.75-
	Major Account 480000 Total		12.75-
	Fund 10000 Revenues Total		12.75-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,519.16
	Major Account 510000 Total		1,519.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53	2,196.50
	521200 COM EXPENSE - VOICE/DATA	310.58	3,415.92
	521400 DATA PROCESSING EXPENSE	1,131.52	18,694.10
	521500 PUBLICATION & PRINT EXP	111.87	8,871.08
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		2,565.00
	524600 RENT EXPENSE-BUILDINGS	755.88	3,658.39
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	524900 RENT EXP-DEPR SURCHARGE	309.18	1,496.43
	525500 RENT EXP-OTHER PERS PROP	70.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531100 OFFICE SUPPLIES EXPENSE	518.80	3,301.48
	531200 IT SUPPLIES	95.30	371.06
	532100 NON-CAPITALIZED EQUIP PU		1,370.00
	532200 HARDWARE NON CAPITALIZED	231.98	629.98
	534600 ED & RECREATIONAL SUP EX		494.26
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	547100 EDUCATIONAL SERVICES	5,673.75	268,056.75
	547101 EDUCATIONAL SERVICES>25000	43,835.50	239,306.13
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		4,150.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,319.00
	555510 SAAS SUBSCRIPTION FEES		161,658.67
	Major Account 520000 Total	53,468.38	726,343.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,208.39	23,865.04
	571600 MEALS-NOT TRAVEL STATUS	305.90	1,262.28
	572100 COMMERCIAL TRANSPORTATIO		2,386.76
	573100 STATE-OWNED TRANSPORT	996.07	6,138.03
	574500 PERSONAL VEHICLE MILEAGE	430.89	18,834.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.10	22,476.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,703.51
	575100 MISC TRAVEL EXPENSE	312.18	2,478.07
	Major Account 570000 Total	4,519.53	79,144.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,147.99	1,147.99
	Major Account 580000 Total	1,147.99	1,147.99
	Fund 10000 Expenditures Total	59,135.90	808,155.33
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATION FEE	38,500.00-	98,300.00-
	Major Account 470000 Total	38,500.00-	98,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.95-	1,078.24-
	Major Account 480000 Total	78.95-	1,078.24-
	Fund 21305 Revenues Total	38,578.95-	99,378.24-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,803.97
	525500 OTHER RENT		555.00
	534901 CONF MEALS		64,113.34
	Major Account 520000 Total		69,472.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		31.20
	575100 MISC TRAVEL EXPENSE		14,313.65
	Major Account 570000 Total		14,344.85
	Fund 21305 Expenditures Total		83,817.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.16
	521200 COM EXPENSE - VOICE/DATA	39.53	476.70
	521400 DATA PROCESSING EXPENSE		1,524.13
	521500 PUBLICATION & PRINT EXP	11.58	3,073.60
	522100 DUES & SUBSCRIPTION EXP		28,210.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	581.48	3,161.63
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		1,324.61

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		222.63
	532100 NON-CAPITALIZED EQUIP PU		928.08
	532200 PERSONAL COMPUTING EQUIPMENT		975.73
	534600 ED & RECREATIONAL SUP EX	6,046.98	6,046.98
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	2,940.08	49,619.97
	547100 EDUCATIONAL SERVICES	24,674.65	271,915.43
	547101 EDUCATIONAL SERVICES>25000		47,899.82
	554900 OTHER CONTRACTUAL SERVICES		239.46
	555440 CUSTOMIZED MAINTENANCE	210.00	1,680.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		5.23
	Major Account 520000 Total	34,504.30	431,863.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,556.04
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		2,289.85
	574500 PERSONAL VEHICLE MILEAGE		2,151.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,680.39	76,153.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,404.19
	Major Account 570000 Total	1,680.39	88,331.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34
	Fund 40000 Expenditures Total	36,184.69	522,057.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-
	Fund 40000 Adjustments Total		15.56-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,654.47	11,654.47
	547101 EDUCATIONAL SERVICES>25000	5,705.53	5,705.53
	Major Account 520000 Total	17,360.00	17,360.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,040.69	3,040.69
	Major Account 570000 Total	3,040.69	3,040.69
	Fund 41340 Expenditures Total	20,400.69	20,400.69

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41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Program Revenues	<u>38,578.95-</u>	<u>99,390.99-</u>
	Program Expenditures	<u>115,721.28</u>	<u>1,434,430.66</u>

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 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		7.33-
	Major Account 480000 Total		7.33-
	Fund 10000 Revenues Total		7.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.82	118.27
	521200 COM EXPENSE - VOICE/DATA	155.66	3,093.12
	521400 DATA PROCESSING EXPENSE	586.56	7,003.86
	521500 PUBLICATION & PRINT EXP	42.47	1,622.00
	522100 DUES & SUBSCRIPTION EXP	245.00	11,659.00
	522200 CONFERENCE REGISTRATION	979.00	3,267.00
	524600 RENT EXPENSE-BUILDINGS	422.93	1,379.67
	527200 REP & MAINT-MOTOR VEHICL		247.90
	531100 OFFICE SUPPLIES EXPENSE	23.72	1,125.56
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU	1,795.50	12,004.50
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX	42.80	205.75
	534900 MISCELLANEOUS SUP EXP		538.10
	538100 VEHICLE & EQUIP SUP EXP		19.43
	539500 PURCHASING CARD SUSPENSE	115.31	115.31
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	4,449.44
	554901 OTHER CONTRACT SERV>25000	7,518.00	7,518.00
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP	12.53	187.64
	Major Account 520000 Total	16,130.30	57,185.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.40	13,445.80
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	508.16	2,821.60
	573100 STATE-OWNED TRANSPORT	91.04	6,238.90
	574500 PERSONAL VEHICLE MILEAGE	142.15	979.01
	575100 MISC TRAVEL EXPENSE	204.65	957.81
	Major Account 570000 Total	2,787.40	24,493.12
	Fund 10000 Expenditures Total	18,917.70	81,679.03
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		

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 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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,170.44
	515200 FICA EXPENSE		395.53
	516500 WORKERS COMP PREMIUMS	3.28	49.09
	Major Account 510000 Total	3.28	5,615.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.26	6,263.36
	521200 COM EXPENSE - VOICE/DATA	203.95	14,543.13
	521400 DATA PROCESSING EXPENSE	2,843.70	39,041.20
	521500 PUBLICATION & PRINT EXP	305.96	24,687.51
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP	43,105.94	69,003.94
	522200 CONFERENCE REGISTRATION	750.00	4,104.00
	524600 RENT EXPENSE-BUILDINGS	283.44	41,727.66
	524700 RENT EXP-OTHER REAL PROP	300.00	3,832.50
	524900 RENT EXP-DEPR SURCHARGE	15.22	15.22
	525100 RENT EXP-OFFICE EQUIP	480.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP		407.30
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	106.67	9,763.21
	531200 IT SUPPLIES		166.56
	532100 NON-CAPITALIZED EQUIP PU	1,795.50	3,267.33
	532200 PERSONAL COMPUTING EQUIPMENT		4,633.52
	534600 ED & RECREATIONAL SUP EX		263.98
	534900 MISCELLANEOUS SUP EXP	2,597.88	5,017.70
	538100 VEHICLE & EQUIP SUP EXP		47.84
	539100 INDIRECT COST ALLOWANCE	12,818.17	159,987.91
	541500 LEGAL SERVICES EXPENSE	692.00	11,614.83
	542100 SOS TEMP SERV - PERSONNEL		914.38

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		8,523.07
	543101 IT CONSULTING-APPL>25000		3,685.12
	543301 IT CONSULTING-OTH>25000	283,480.28	283,480.28
	547100 EDUCATIONAL SERVICES		14,165.66
	554900 OTHER CONTRACTUAL SERVICES	1,098.72	84,207.25
	554901 OTHER CONTRCT SERV>25000		525.52
	555310 COTS LICENSE FEES	56.38	129.57
	555340 COTS MAINTENANCE		14.43
	555420 CUSTOMIZED DEVELOPMENT		27,021.25
	555421 CUSTOMIZED INSTALLATION>25000	1,100.00	8,923.75
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	11,663.08	55,940.14
	555510 SAAS SUBSCRIPTION FEES		200.00
	559100 OTHER OPERATING EXP	17.10	1,642.02
	Major Account 520000 Total	358,705.25	898,490.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.54	29,878.96
	571600 MEALS-NOT TRAVEL STATUS		5,774.03
	572100 COMMERCIAL TRANSPORTATIO	1,210.90	6,347.20
	573100 STATE-OWNED TRANSPORT	1,810.67	35,361.29
	574500 PERSONAL VEHICLE MILEAGE	1,131.81	15,858.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.42	10,871.89
	575100 MISC TRAVEL EXPENSE	98.94	4,051.98
	Major Account 570000 Total	6,027.28	108,143.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	364,735.81	1,013,096.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.52-
	Fund 40000 Adjustments Total		179.52-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		118,192.47-
	Major Account 460000 Total		118,192.47-
	Fund 41340 Revenues Total		118,192.47-
	Program Revenues		118,199.80-
	Program Expenditures	383,653.51	1,096,527.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,000.00-
	Major Account 460000 Total		4,000.00-
	Fund 21300 Revenues Total		4,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.07	82.07
	Major Account 520000 Total	82.07	82.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.94
	Major Account 570000 Total		854.94
	Fund 21300 Expenditures Total	82.07	937.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE		4,383.08
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		11,546.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.03	11,490.44
	521200 COM EXPENSE - VOICE/DATA	1,698.36	19,536.25
	521400 DATA PROCESSING EXPENSE	65,964.21	139,904.56
	521500 PUBLICATION & PRINT EXP	1,478.17	53,952.99
	522100 DUES & SUBSCRIPTION EXP	49,321.56	189,851.85
	522200 CONFERENCE REGISTRATION	1,282.00	18,024.00
	524600 RENT EXPENSE-BUILDINGS	15,550.51	65,966.47
	524700 RENT EXP-OTHER REAL PROP	80.00	5,940.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M	3.42	1,691.42
	531100 OFFICE SUPPLIES EXPENSE	1,026.52	17,124.79
	531200 IT SUPPLIES		1,556.33
	532100 NON-CAPITALIZED EQUIP PU		4,360.61
	532200 PERSONAL COMPUTING EQUIPMENT	130.25	9,643.25
	534600 ED & RECREATIONAL SUP EX	131.13	17,330.91
	534900 MISCELLANEOUS SUP EXP	2,058.28	12,061.51
	534901 WORKING/CONFERENCE MEALS		1,678.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,574.19	374,386.33
	541100 ACCTG & AUDITING SERVICES		83,340.00
	541101 ACCTG & AUDITING SERV>25000		130,597.60
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS		44,154.66
	543101 IT CONSULTING-APPL>25000		5,024.92
	543300 IT CONSULTING-OTHER	5,360.00	37,860.00
	543301 IT CONSULTING-OTH>25000	129,908.98	2,874,172.40
	547100 EDUCATIONAL SERVICES	41,535.12	500,597.54
	547101 EDUCATIONAL SERVICES>25000	66,646.79	407,854.81
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	128,552.11
	554901 OTHER CONTRACT SERV>25000	6,948.00	629,678.06
	555310 COTS LICENSE FEES	123.46	343.03
	555340 COTS MAINTENANCE		1,620.65
	555420 CUSTOMIZED DEVELOPMENT		24,000.00
	555421 CUSTOMIZED INSTALLATION>25000		46,212.00
	555440 CUSTOMIZED MAINTENANCE		21,095.00
	555441 CUSTOMIZED MAINTENANCE>25000	19,400.71	143,627.15
	555510 SAAS SUBSCRIPTION FEES		2,815.97
	559100 OTHER OPERATING EXP	47.63	1,564.67
	Major Account 520000 Total	196,110.36	6,037,255.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,455.95	61,103.59
	571600 MEALS-NOT TRAVEL STATUS		2,640.72
	572100 COMMERCIAL TRANSPORTATIO	1,864.21	22,972.45
	573100 STATE-OWNED TRANSPORT	2,205.08	22,210.22
	574500 PERSONAL VEHICLE MILEAGE	1,165.75	35,681.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.58	51,497.71
	574601 CONT SERV/VOL TRAVEL EXP>25000		454.34
	575100 MISC TRAVEL EXPENSE	186.88	5,601.67
	Major Account 570000 Total	9,490.45	202,162.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	169.85	11,180.55
	Major Account 580000 Total	169.85	11,180.55
	Fund 40000 Expenditures Total	205,770.66	6,262,144.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	366.00	7,630.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	262.72-	2,058.38-
	Fund 40000 Adjustments Total	628.72-	9,689.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		46,211.60-
	461500 OP GRANTS - STATE AGENCI		12,622.03-
	Major Account 460000 Total		58,833.63-
	Fund 41340 Revenues Total		58,833.63-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	672.00	5,874.00
	547100 EDUCATIONAL SERVICES	5,012.45	53,778.12
	547101 EDUCATIONAL SERVICES>25000	2,525.74	8,457.14
	Major Account 520000 Total	8,210.19	68,109.26
	Fund 41340 Expenditures Total	8,210.19	68,109.26
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.94-	11,313.64-
	Major Account 480000 Total	922.94-	11,313.64-
	Fund 41480 Revenues Total	922.94-	11,313.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	922.94-	74,147.27-
	Program Expenditures	214,062.92	6,331,461.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,745.64
	Major Account 510000 Total		1,745.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.66
	524600 RENT EXPENSE-BUILDINGS	30,090.58	172,139.99
	524900 RENT EXP-DEPR SURCHARGE	12,464.68	70,999.11
	541400 HRMS ASSESSMENT		5,929.00
	559100 OTHER OPERATING EXP	251,628.00	251,628.00
	Major Account 520000 Total	294,183.26	500,718.76
	Fund 10000 Expenditures Total	294,183.26	502,464.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22.01
	516500 WORKERS COMP PREMIUMS	40,489.82-	20,244.21-
	Major Account 510000 Total	40,489.82-	20,222.20-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		384.44
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	29,353.92-	79,060.57
	524900 RENT EXP-DEPR SURCHARGE	1,583.42	115,518.45
	531100 OFFICE SUPPLIES EXPENSE		16,485.20-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		22,323.00
	542100 SOS TEMP SERV - PERSONNEL		.01
	556100 INSURANCE EXPENSE		4,678.55
	556300 SURETY & NOTARY BONDS		2,407.30
	559100 OTHER OPERATING EXP	251,598.86-	84,109.12
	Major Account 520000 Total	279,369.36-	361,293.68
	Fund 41340 Expenditures Total	319,859.18-	341,071.48
	Program Expenditures	25,675.92-	843,535.88

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		20.18-
	Major Account 480000 Total		20.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.23-	22,361.76-
	Major Account 490000 Total	169.23-	22,361.76-
	Fund 10000 Revenues Total	169.23-	22,381.94-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.70	5,698.47
	521200 COM EXPENSE - VOICE/DATA	182.45	2,465.39
	521400 DATA PROCESSING EXPENSE	10.00	5,581.78
	521500 PUBLICATION & PRINT EXP	47.89	2,975.17
	522100 DUES & SUBSCRIPTION EXP	200.00	605.00
	522200 CONFERENCE REGISTRATION	100.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		502.20
	531100 OFFICE SUPPLIES EXPENSE	23.23	2,739.33
	532100 NON-CAPITALIZED EQUIP PU		1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,953.96
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE	450.00	559.16
	541700 LEGAL RELATED EXPENSE		285.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	555310 COTS LICENSE FEES	749.00	749.00
	559100 OTHER OPERATING EXP	25.50	1,058.68
	Major Account 520000 Total	1,927.77	28,619.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,371.57
	573100 STATE-OWNED TRANSPORT	91.40	500.39
	574500 PERSONAL VEHICLE MILEAGE	217.96	5,040.96
	575100 MISC TRAVEL EXPENSE		51.76
	Major Account 570000 Total	400.36	7,964.68
	Fund 10000 Expenditures Total	2,328.13	38,165.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.20	1,545.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,877.36
	524600 RENT EXPENSE-BUILDINGS	1,580.44	11,158.95
	527900 PERSONAL COMPUT EQUIP R & M	71.10	71.10
	559100 OTHER OPERATING EXP		11.63
	Major Account 520000 Total	1,896.74	17,664.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		879.80
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total		1,949.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,530.98	3,530.98
	Major Account 580000 Total	3,530.98	3,530.98
	Fund 40000 Expenditures Total	5,427.72	23,145.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.05-
	Fund 40000 Adjustments Total		5.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	388,522.28-	3,088,249.39-
	Major Account 460000 Total	388,522.28-	3,088,249.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,402.26-	127,612.76-
	484500 REIMB NON-GOVT SOURCES		134.01-
	Major Account 480000 Total	8,402.26-	127,746.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,826,711.00-	8,835,411.00-
	493200 OPERATING TRANSFERS OUT	8,826,711.00	8,826,711.00
	Major Account 490000 Total		8,700.00-
	Fund 41340 Revenues Total	396,924.54-	3,224,696.16-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,884.47	1,884.47
	Major Account 510000 Total	1,884.47	1,884.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.35	7,108.75
	521200 COM EXPENSE - VOICE/DATA	705.93	4,466.06

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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		
	521400 DATA PROCESSING EXPENSE		6,714.34
	521500 PUBLICATION & PRINT EXP	159.34	1,896.81
	522100 DUES & SUBSCRIPTION EXP	440.00	1,219.50
	522200 CONFERENCE REGISTRATION		5,035.00
	527100 REP & MAINT-OFFICE EQUIP		579.80
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	145.99	3,867.61
	531200 IT SUPPLIES		76.65
	532200 HARDWARE NON CAPITALIZED		121.52
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	68.25	252.25
	555310 COTS LICENSE FEES		315.09
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP	124.29	1,677.07
	Major Account 520000 Total	2,202.15	33,664.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,298.13
	572100 COMMERCIAL TRANSPORTATIO		2,982.65
	573100 STATE-OWNED TRANSPORT		512.27
	574500 PERSONAL VEHICLE MILEAGE		183.22
	575100 MISC TRAVEL EXPENSE		208.88
	Major Account 570000 Total		9,185.15
	Fund 41340 Expenditures Total	4,086.62	44,734.50
51321 DEPT OF ED REVOLVING SUPPLIES			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10.37-	41.90-
	Major Account 460000 Total	10.37-	41.90-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,964.54-	11,605.99-
	Major Account 470000 Total	2,964.54-	11,605.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.29-	161.70-
	Major Account 480000 Total	12.29-	161.70-
	Fund 51321 Revenues Total	2,987.20-	11,809.59-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,274.90
	531100 OFFICE SUPPLIES EXPENSE	330.98	3,934.86
	Major Account 520000 Total	330.98	13,209.76

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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>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Fund 51321 Expenditures Total	<u>330.98</u>	<u>13,209.76</u>
	Program Revenues	<u>400,080.97-</u>	<u>3,258,887.69-</u>
	Program Expenditures	<u>12,173.45</u>	<u>119,254.74</u>

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	11,726.66-	138,166.57-
	Major Account 470000 Total	11,726.66-	138,166.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.47-	8,836.82-
	Major Account 480000 Total	666.47-	8,836.82-
	Fund 21310 Revenues Total	12,393.13-	147,003.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.22	68,449.03
	512100 VACATION LEAVE EXPENSE	10,848.25	12,482.88
	512200 SICK LEAVE EXPENSE	17,076.96	17,880.81
	512300 HOLIDAY LEAVE EXPENSE	287.69	3,452.29
	515100 RETIREMENT PLANS EXPENSE	2,523.24	7,657.69
	515200 FICA EXPENSE	2,573.23	7,768.19
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	330.50	947.07
	Major Account 510000 Total	39,125.05	118,660.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	506.57
	521200 COM EXPENSE - VOICE/DATA	74.46	484.86
	521400 DATA PROCESSING EXPENSE	14.28	1,086.31
	521500 PUBLICATION & PRINT EXP		605.16
	521900 AWARDS EXPENSE	110.30	137.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	752.38	4,511.62
	524900 RENT EXP-DEPR SURCHARGE	307.76	1,845.44
	531100 OFFICE SUPPLIES EXPENSE		662.14
	532100 NON-CAPITALIZED EQUIP PU		766.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT		80.00
	541500 LEGAL SERVICES EXPENSE		3,176.05
	554900 OTHER CONTRACTUAL SERVICES		25,140.00
	554901 OTHER CONTRACT SERV>25000		45,000.00
	559100 OTHER OPERATING EXP		820.88
	Major Account 520000 Total	1,296.44	85,524.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		3,495.88
	575100 MISC TRAVEL EXPENSE		427.52
	Major Account 570000 Total		<u>6,578.61</u>
	Fund 21310 Expenditures Total	<u>40,421.49</u>	<u>210,763.46</u>
	Program Revenues	<u>12,393.13-</u>	<u>147,003.39-</u>
	Program Expenditures	<u>40,421.49</u>	<u>210,763.46</u>
	Agency Revenues	<u>3,982,827.57-</u>	<u>22,960,238.27-</u>
	Agency Expenditures	<u>166,026,398.78</u>	<u>1,640,740,839.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,253.05	26,835.28
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,598.02	42,957.96
	Major Account 510000 Total	<u>39,445.87</u>	<u>472,929.88</u>
	Fund 10000 Expenditures Total	<u>39,445.87</u>	<u>472,929.88</u>
	Program Expenditures	<u><u>39,445.87</u></u>	<u><u>472,929.88</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.55-
	Major Account 480000 Total		122.55-
	Fund 10000 Revenues Total		122.55-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	290.14	2,511.04
	Major Account 510000 Total	290.14	2,511.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	1,694.75
	Major Account 520000 Total	650.00	1,694.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.64	3,397.60
	571600 MEALS-NOT TRAVEL STATUS	45.65	45.65
	572100 COMMERCIAL TRANSPORTATIO	343.90	2,568.92
	574500 PERSONAL VEHICLE MILEAGE	622.75	2,398.73
	574501 COMMUTER MILEAGE	3,020.61	31,036.02
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	4,156.55	39,662.92
	Fund 10000 Expenditures Total	5,096.69	43,868.71
	Program Revenues		122.55-
	Program Expenditures	5,096.69	43,868.71

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	186.50-	1,638.00-
	Major Account 460000 Total	186.50-	1,638.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,453.20-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	471140 REC VEHICLES INSPECTIONS	2,750.00-	31,780.00-
	471141 REC VEHICLES PLAN REVIEW	1,910.00-	19,542.40-
	476140 MODULAR HOUSING SEALS	11,786.70-	148,568.55-
	476141 MANUFACTURED HMS SEALS	8,000.00-	60,000.00-
	476142 REC VEHICLES SEALS	13,760.00-	67,210.00-
	Major Account 470000 Total	40,756.70-	336,954.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.18-	8,950.99-
	484500 REIMB NON-GOVT SOURCES		20.11-
	Major Account 480000 Total	645.18-	8,971.10-
	Fund 21450 Revenues Total	41,588.38-	347,563.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.61	178,489.35
	511800 COMPENSATORY TIME PAID	26.03	190.08
	512100 VACATION LEAVE EXPENSE	2,939.25	18,727.14
	512200 SICK LEAVE EXPENSE	1,580.99	26,395.43
	512300 HOLIDAY LEAVE EXPENSE	872.10	10,886.91
	512500 FUNERAL LEAVE EXPENSE		121.55
	512600 CIVIL LEAVE EXPENSE		20.07
	515100 RETIREMENT PLANS EXPENSE	1,319.04	17,601.86
	515200 FICA EXPENSE	1,205.39	16,015.04
	515400 LIFE & ACCIDENT INS EXP	3.06	40.44
	515500 HEALTH INSURANCE EXPENSE	4,532.49	57,140.59
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	24,675.96	328,327.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.37	3,324.06
	521200 COM EXPENSE - VOICE/DATA	354.22	3,957.72
	521300 FREIGHT EXPENSE		112.13
	521400 DATA PROCESSING EXPENSE	106.21	1,900.35
	521500 PUBLICATION & PRINT EXP		7,407.50
	522100 DUES & SUBSCRIPTION EXP	35.15	973.89
	522200 CONFERENCE REGISTRATION	100.00	235.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,735.77	23,626.80
	527100 REP & MAINT-OFFICE EQUIP	50.87	190.17
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	128.10	1,725.05
	532100 NON-CAPITALIZED EQUIP PU		115.78
	534600 ED & RECREATIONAL SUP EX		840.00
	538100 VEHICLE & EQUIP SUP EXP	85.07	239.43
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT		263.20
	548700 REFUSE/RECYCLING	14.43	40.77
	554900 OTHER CONTRACTUAL SERVICES	6,339.00	61,085.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,407.50	17,896.43
	556100 INSURANCE EXPENSE		19.62
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	10,715.69	126,087.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.85	1,761.03
	574500 PERSONAL VEHICLE MILEAGE	634.08	10,749.46
	Major Account 570000 Total	925.93	12,510.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	179.99	287.81
	583300 COMPUTER EQUIP & SOFTWARE		792.20
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	179.99	1,279.60
	Fund 21450 Expenditures Total	36,497.57	468,205.02
	Program Revenues	<u>41,588.38</u>	<u>347,563.25</u>
	Program Expenditures	<u>36,497.57</u>	<u>468,205.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	472203 PIPELINE PHOTOCOPIES	28.00-	516.29-
	473201 TRANS. - PLATES - BUSES	56.50-	19,535.50-
	473202 TRANS. - PLATES - LIMOS		6,450.00-
	473203 TRANS. - PLATES - TAXIS		20,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	24,150.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	12,298.22-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,756.99-
	474101 COMM. SECURITY FEES		9,800.00-
	474102 GRAIN DEALER LICENSE	2,300.00-	12,900.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,080.00-
	474104 WRHS LICENSE FEES	17,656.75-	90,689.75-
	474105 WRHS INCREASED STORAGE	56.00-	4,163.00-
	474106 EMER STORAGE APP FEE		1,600.00-
	476110 COMM. APP. - NEW AUTH		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	6,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	205.00-	700.00-
	476172 TRANS. RET. CHK FEES		50.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	9,550.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	8,275.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	500.00-
	476183 RAILROAD CLEARANCE WAIVER APP	250.00-	250.00-
	Major Account 470000 Total	21,792.25-	244,419.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		323.87-
	485102 WRHS LATE RPRT HNDL F	100.00-	200.00-
	Major Account 480000 Total	100.00-	523.87-
	Fund 10000 Revenues Total	21,892.25-	244,943.62-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,213.56	797,114.72
	511200 TEMPORARY SALARIES-WAGE		9,314.50
	511800 COMPENSATORY TIME PAID	442.85	7,339.98
	512100 VACATION LEAVE EXPENSE	6,072.29	107,623.69
	512200 SICK LEAVE EXPENSE	3,176.56	62,469.31
	512300 HOLIDAY LEAVE EXPENSE	3,567.21	43,567.14
	512500 FUNERAL LEAVE EXPENSE		2,724.46
	512600 CIVIL LEAVE EXPENSE		60.23
	515100 RETIREMENT PLANS EXPENSE	5,504.58	76,471.28
	515200 FICA EXPENSE	5,220.50	72,750.99
	515400 LIFE & ACCIDENT INS EXP	14.94	194.67
	515500 HEALTH INSURANCE EXPENSE	13,338.85	189,591.48
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	<u>97,551.34</u>	<u>1,383,876.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.05	11,671.66
	521200 COM EXPENSE - VOICE/DATA	1,527.97	17,910.40
	521400 DATA PROCESSING EXPENSE	794.34	12,803.48
	521500 PUBLICATION & PRINT EXP	283.90	10,195.31
	521900 AWARDS EXPENSE		103.60
	522100 DUES & SUBSCRIPTION EXP	142.13	11,236.77
	522200 CONFERENCE REGISTRATION		2,993.95
	524600 RENT EXPENSE-BUILDINGS	4,610.12	94,470.96
	527100 REP & MAINT-OFFICE EQUIP	205.67	908.41
	527200 REP & MAINT-MOTOR VEHICL	163.30	3,932.37
	531100 OFFICE SUPPLIES EXPENSE	435.32	9,877.06
	532100 NON-CAPITALIZED EQUIP PU		1,038.17
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP		210.77
	538100 VEHICLE & EQUIP SUP EXP	1,276.18	12,688.95
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT		1,374.32
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING	23.70	188.19
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	556100 INSURANCE EXPENSE		7,028.06

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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		
	559100 OTHER OPERATING EXP	4.00	1,438.60
	Major Account 520000 Total	10,613.68	209,670.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,083.48	37,357.40
	571900 MEALS-ONE DAY TRAVEL	6.73	6.73
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		235.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	2,090.21	40,193.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,211.83
	583300 COMPUTER EQUIP & SOFTWARE	196.76	3,534.43
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	584200 VEHICLES & VEHICLE EQ		40,866.00
	Major Account 580000 Total	196.76	45,811.85
	Fund 10000 Expenditures Total	110,451.99	1,679,552.46
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,400.00-
	Major Account 470000 Total		50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.87-	1,393.97-
	Major Account 480000 Total	130.87-	1,393.97-
	Fund 21455 Revenues Total	130.87-	51,793.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.42	18,881.89
	511800 COMPENSATORY TIME PAID	10.03	71.99
	512100 VACATION LEAVE EXPENSE	10.41	2,169.81
	512200 SICK LEAVE EXPENSE	49.48	1,012.65
	512300 HOLIDAY LEAVE EXPENSE	102.78	1,143.78
	512500 FUNERAL LEAVE EXPENSE		193.27
	515100 RETIREMENT PLANS EXPENSE	165.35	1,759.18
	515200 FICA EXPENSE	160.05	1,683.51
	515400 LIFE & ACCIDENT INS EXP	.42	4.76
	515500 HEALTH INSURANCE EXPENSE	332.02	3,950.36
	Major Account 510000 Total	2,864.96	30,871.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	9.40

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>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.34	2,648.55
	521400 DATA PROCESSING EXPENSE	7.87	45.26
	521500 PUBLICATION & PRINT EXP		3.33
	522100 DUES & SUBSCRIPTION EXP	2.60	18.54
	522200 CONFERENCE REGISTRATION		224.85
	527100 REP & MAINT-OFFICE EQUIP	3.77	14.09
	531100 OFFICE SUPPLIES EXPENSE		.79
	532100 NON-CAPITALIZED EQUIP PU		8.58
	556100 INSURANCE EXPENSE		1.46
	Major Account 520000 Total	152.18	2,974.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8.52
	Major Account 580000 Total		8.52
	Fund 21455 Expenditures Total	3,017.14	33,854.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	650.00-	3,640.00-
	Major Account 480000 Total	650.00-	3,640.00-
	Fund 61270 Revenues Total	650.00-	3,640.00-
	Program Revenues	22,673.12-	300,377.59-
	Program Expenditures	113,469.13	1,713,407.03

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	22.43-	274.13-
	Major Account 480000 Total	22.43-	274.13-
	Fund 21400 Revenues Total	22.43-	274.13-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	31,075.00-
	471111 MOISTURE TESTING EXAM REQ		1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	375.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	225.00-	33,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.89-	1,921.42-
	485102 MOISTURE TESTING LATE FEE		225.00-
	Major Account 480000 Total	178.89-	2,146.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenues Total	403.89-	48,681.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	1,324.65
	524600 RENT EXPENSE-BUILDINGS	1,032.85	12,773.97
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		129.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,148.03	15,386.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,148.03	20,286.62
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,490.00-
	Major Account 470000 Total		6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.10-	1,042.72-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	87.10-	1,049.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	87.10-	7,539.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	1,267.06
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		293.00
	534900 MISCELLANEOUS SUP EXP		355.40
	555200 SOFTWARE - NEW PURCHASES		293.46
	Major Account 520000 Total	115.18	2,608.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	115.18	3,984.91
	Program Revenues	513.42-	56,494.86-
	Program Expenditures	1,263.21	24,271.53

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.19-	14,234.01-
	484500 REIMB NON-GOVT SOURCES		2.14-
	484900 OTHER PRIVATE SOURCES	33,314.70-	474,643.37-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,445.53-	49,305.10-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	150.00-	225.00-
	Major Account 480000 Total	39,080.42-	538,459.62-
	Fund 21410 Revenues Total	39,105.42-	538,484.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.23	50,651.14
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	890.38	6,809.63
	512200 SICK LEAVE EXPENSE	140.03	2,914.47
	512300 HOLIDAY LEAVE EXPENSE	221.50	2,664.99
	512500 FUNERAL LEAVE EXPENSE		58.36
	512600 CIVIL LEAVE EXPENSE		2.68
	515100 RETIREMENT PLANS EXPENSE	316.62	4,729.61
	515200 FICA EXPENSE	283.54	4,262.60
	515400 LIFE & ACCIDENT INS EXP	.84	11.42
	515500 HEALTH INSURANCE EXPENSE	1,234.41	16,076.62
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	6,064.55	88,956.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.63	2,139.19
	521200 COM EXPENSE - VOICE/DATA	59.60	675.70
	521400 DATA PROCESSING EXPENSE	22.91	455.81
	521500 PUBLICATION & PRINT EXP		122.55
	521599 COPY SERVICE-CLEARING		.01-
	522100 DUES & SUBSCRIPTION EXP	7.58	604.09
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	478.81	6,626.31
	527100 REP & MAINT-OFFICE EQUIP	10.97	41.01
	531100 OFFICE SUPPLIES EXPENSE	1,344.00	12,872.57
	531199 OFFICE SUPPLIES-CLEARING	1,331.12-	12,740.96-
	532100 NON-CAPITALIZED EQUIP PU		24.97

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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		
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		74.84
	547300 INTERPRETER SERVICES		180.00
	554901 CONTRACTUAL RELAY SERVICE	25,798.75	294,470.77
	556100 INSURANCE EXPENSE		4.24
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	26,753.13	306,383.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		119.21
	575100 MISC TRAVEL EXPENSE		32.14
	Major Account 570000 Total		1,297.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23.25
	Major Account 580000 Total		23.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,693.23	132,372.20
	Major Account 590000 Total	13,693.23	132,372.20
	Fund 21410 Expenditures Total	46,510.91	529,033.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	39,105.42-	539,484.62-
	Program Expenditures	46,510.91	529,033.49

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	366.08-	4,048.54-
	484500 REIMB NON-GOVT SOURCES		.06-
	484900 OTHER PRIVATE SOURCES		27,795.13-
	Major Account 480000 Total	366.08-	31,843.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.56-	634.31-
	Major Account 490000 Total	52.56-	634.31-
	Fund 20460 Revenues Total	418.64-	32,478.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.71-	1,343.64
	512100 VACATION LEAVE EXPENSE	4.32	525.77
	512200 SICK LEAVE EXPENSE	21.93	507.18
	512300 HOLIDAY LEAVE EXPENSE	5.88	85.08
	512500 FUNERAL LEAVE EXPENSE		21.14
	515100 RETIREMENT PLANS EXPENSE	.66-	186.01
	515200 FICA EXPENSE	.90-	178.43
	515400 LIFE & ACCIDENT INS EXP	.01	.34
	515500 HEALTH INSURANCE EXPENSE	10.60	381.49
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	.47	3,280.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	1.17
	521200 COM EXPENSE - VOICE/DATA	1.81	30.13
	521400 DATA PROCESSING EXPENSE	.69	23.33
	521500 PUBLICATION & PRINT EXP		17.47
	522100 DUES & SUBSCRIPTION EXP		3.44
	524600 RENT EXPENSE-BUILDINGS	23.21	410.86
	527100 REP & MAINT-OFFICE EQUIP	.33	1.24
	531100 OFFICE SUPPLIES EXPENSE	.78	7.67
	532100 NON-CAPITALIZED EQUIP PU		.76
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		4.96
	556100 INSURANCE EXPENSE		.13
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	27.58	532.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		.71
	Major Account 580000 Total		.71

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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	580000 Capital Outlay		
	Fund 20460 Expenditures Total	<u>28.05</u>	<u>3,812.89</u>
	Program Revenues	<u>418.64</u>	<u>32,478.04</u>
	Program Expenditures	<u>28.05</u>	<u>3,812.89</u>

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	51.33-	633.58-
	Major Account 480000 Total	51.33-	633.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.56	634.31
	Major Account 490000 Total	52.56	634.31
	Fund 20470 Revenues Total	1.23	.73
	Program Revenues	1.23	.73

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	23,898.82-	303,532.73-
	484500 REIMB NON-GOVT SOURCES		37.55-
	484900 OTHER PRIVATE SOURCES	606,496.19-	6,962,774.99-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	98,938.95-	1,097,324.80-
	Major Account 480000 Total	<u>729,333.96-</u>	<u>8,363,670.07-</u>
	Fund 20450 Revenues Total	729,333.96-	8,363,670.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,377.40	156,911.06
	511800 COMPENSATORY TIME PAID	518.86	1,337.90
	512100 VACATION LEAVE EXPENSE	1,477.95	12,533.19
	512200 SICK LEAVE EXPENSE	665.09	10,888.33
	512300 HOLIDAY LEAVE EXPENSE	700.23	7,977.28
	512500 FUNERAL LEAVE EXPENSE		43.44
	512600 CIVIL LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	1,178.49	14,218.66
	515200 FICA EXPENSE	1,129.52	13,123.25
	515400 LIFE & ACCIDENT INS EXP	3.58	39.91
	515500 HEALTH INSURANCE EXPENSE	2,374.92	30,821.67
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	<u>20,426.04</u>	<u>250,772.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.67	3,407.61
	521200 COM EXPENSE - VOICE/DATA	262.50	2,830.57
	521400 DATA PROCESSING EXPENSE	87.00	1,728.60
	521500 PUBLICATION & PRINT EXP		1,803.59
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP	28.79	3,096.32
	522200 CONFERENCE REGISTRATION	139.00	683.75
	524600 RENT EXPENSE-BUILDINGS	1,910.84	24,785.40
	527100 REP & MAINT-OFFICE EQUIP	41.67	155.77
	531100 OFFICE SUPPLIES EXPENSE	155.44	964.14
	532100 NON-CAPITALIZED EQUIP PU		94.84
	538100 VEHICLE & EQUIP SUP EXP		27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		280.12
	542100 SOS TEMP SERV - PERSONNEL	3,682.53	16,401.71
	543200 IT CONSULTING-HW/SW SUPP		1,235.25
	554900 OTHER CONTRACTUAL SERVICES		10,607.25

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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		
	554901 PROF PUB SAFETY CONSULTING		73,397.16
	554902 CONTRACTUAL-NEXT GEN STUDY		10.53
	556100 INSURANCE EXPENSE		16.09
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	6,703.44	143,517.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.55
	574500 PERSONAL VEHICLE MILEAGE	32.16	1,577.19
	Major Account 570000 Total	32.16	2,302.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		217.71
	583300 COMPUTER EQUIP & SOFTWARE	349.00	1,141.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	349.00	1,558.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,951.18	8,251,294.86
	Major Account 590000 Total	167,951.18	8,251,294.86
	Fund 20450 Expenditures Total	195,461.82	8,649,445.98
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449.17-	40,566.29-
	484500 REIMB NON-GOVT SOURCES		156.78-
	Major Account 480000 Total	2,449.17-	40,723.07-
	Fund 20455 Revenues Total	2,449.17-	40,723.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,508.40	262,999.86
	511800 COMPENSATORY TIME PAID	214.87	215.60
	512100 VACATION LEAVE EXPENSE	2,207.85	10,019.03
	512200 SICK LEAVE EXPENSE	743.96	4,773.31
	512300 HOLIDAY LEAVE EXPENSE	1,650.80	15,618.88
	512500 FUNERAL LEAVE EXPENSE		308.39
	512600 CIVIL LEAVE EXPENSE		20.08
	515100 RETIREMENT PLANS EXPENSE	1,372.19	22,037.01
	515200 FICA EXPENSE	1,352.59	17,002.73
	515400 LIFE & ACCIDENT INS EXP	3.01	44.76
	515500 HEALTH INSURANCE EXPENSE	3,233.43	33,178.49
	Major Account 510000 Total	24,287.10	366,218.14
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.03	258.82
	521200 COM EXPENSE - VOICE/DATA	646.24	4,434.53
	521400 DATA PROCESSING EXPENSE	253.01	1,483.20
	521500 PUBLICATION & PRINT EXP		722.90
	522100 DUES & SUBSCRIPTION EXP	470.85	2,658.26
	522200 CONFERENCE REGISTRATION		5,265.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	3,181.56	15,895.00
	526100 REP & MAINT-REAL PROPERT		2,823.00
	527100 REP & MAINT-OFFICE EQUIP	73.58	275.08
	527200 REP & MAINT-MOTOR VEHICL	10.73	102.96
	527500 REP & MAINT-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE	34.03	327.63
	532100 NON-CAPITALIZED EQUIP PU		685.48
	538100 VEHICLE & EQUIP SUP EXP	231.91	957.60
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING		374,681.16
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES	293.45	586.92
	556100 INSURANCE EXPENSE		28.42
	559100 OTHER OPERATING EXP		3,847.00
	Major Account 520000 Total	5,363.39	427,824.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.48	3,968.46
	572100 COMMERCIAL TRANSPORTATIO	68.04	1,178.09
	574500 PERSONAL VEHICLE MILEAGE		625.24
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	552.52	5,838.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,522.22	14,691.60
	583300 COMPUTER EQUIP & SOFTWARE	2,420.91	11,493.74
	584200 VEHICLES & VEHICLE EQ		21,833.00
	Major Account 580000 Total	3,943.13	48,018.34
	Fund 20455 Expenditures Total	34,146.14	847,899.57
	Program Revenues	<u>731,783.13</u>	<u>8,404,393.14</u>
	Program Expenditures	<u>229,607.96</u>	<u>9,497,345.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	472206 USF TRANSCRIPTS		99.00-
	Major Account 470000 Total		114.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,156.76-	871,126.06-
	484500 REIMB NON-GOVT SOURCES		71.52-
	484900 OTHER PRIVATE SOURCES	2,970,145.81-	38,114,883.34-
	485102 USF LATE HANDLING FEE		1,500.00-
	Major Account 480000 Total	3,044,302.57-	38,987,580.92-
	Fund 21460 Revenues Total	3,044,302.57-	38,987,695.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,778.14	351,582.88
	511800 COMPENSATORY TIME PAID	152.34	1,681.54
	512100 VACATION LEAVE EXPENSE	4,201.35	26,549.88
	512200 SICK LEAVE EXPENSE	1,265.13	19,960.16
	512300 HOLIDAY LEAVE EXPENSE	1,706.40	19,308.07
	512500 FUNERAL LEAVE EXPENSE		43.44
	512600 CIVIL LEAVE EXPENSE		13.38
	515100 RETIREMENT PLANS EXPENSE	2,778.32	31,423.47
	515200 FICA EXPENSE	2,554.69	28,596.45
	515400 LIFE & ACCIDENT INS EXP	8.59	94.54
	515500 HEALTH INSURANCE EXPENSE	8,521.43	88,007.20
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	50,966.39	572,070.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,319.74	22,559.99
	521200 COM EXPENSE - VOICE/DATA	661.40	6,554.03
	521400 DATA PROCESSING EXPENSE	12,308.95	30,869.58
	521500 PUBLICATION & PRINT EXP	943.98	9,721.72
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	7,590.36
	522200 CONFERENCE REGISTRATION		1,409.34
	524600 RENT EXPENSE-BUILDINGS	3,273.53	42,820.94
	526100 REP & MAINT-REAL PROPERT		415.00
	527100 REP & MAINT-OFFICE EQUIP	110.82	414.29
	531100 OFFICE SUPPLIES EXPENSE	98.37	2,583.22
	532100 NON-CAPITALIZED EQUIP PU	824.00	1,249.23
	538100 VEHICLE & EQUIP SUP EXP		65.48

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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		
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		469.04
	541500 LEGAL SERVICES EXPENSE		47,529.68
	543200 IT CONSULTING-HW/SW SUPP		5,280.00
	548700 REFUSE/RECYCLING		9.33
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	49,803.75
	555200 SOFTWARE - NEW PURCHASES	880.35	1,144.56
	556100 INSURANCE EXPENSE		42.80
	559100 OTHER OPERATING EXP		478.16
	Major Account 520000 Total	31,483.47	234,034.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		314.94
	Major Account 570000 Total		1,234.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,011.30
	583300 COMPUTER EQUIP & SOFTWARE	1,405.52	5,234.58
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	1,405.52	6,445.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,947,728.87	34,436,373.70
	Major Account 590000 Total	1,947,728.87	34,436,373.70
	Fund 21460 Expenditures Total	2,031,584.25	35,250,158.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		690.00-
	Major Account 480000 Total		690.00-
	Fund 61270 Revenues Total		690.00-
	Program Revenues	3,044,302.57-	38,988,385.72-
	Program Expenditures	2,031,584.25	35,250,158.61

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	637.94-	7,909.65-
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total	637.94-	7,909.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	637.94-	17,909.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.14	5,696.60
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	143.81	475.15
	512200 SICK LEAVE EXPENSE	71.57	1,331.40
	512300 HOLIDAY LEAVE EXPENSE	26.06	376.40
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	24.91	591.70
	515200 FICA EXPENSE	22.85	534.02
	515400 LIFE & ACCIDENT INS EXP	.01	1.23
	515500 HEALTH INSURANCE EXPENSE	108.16	1,302.46
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	488.51	10,396.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	12.57
	521200 COM EXPENSE - VOICE/DATA	7.83	83.48
	521400 DATA PROCESSING EXPENSE	3.01	54.56
	521500 PUBLICATION & PRINT EXP		2.63
	522100 DUES & SUBSCRIPTION EXP	1.00	25.03
	524600 RENT EXPENSE-BUILDINGS	55.55	730.07
	527100 REP & MAINT-OFFICE EQUIP	1.44	5.39
	531100 OFFICE SUPPLIES EXPENSE	1.47	15.23
	532100 NON-CAPITALIZED EQUIP PU		3.28
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		6.96
	556100 INSURANCE EXPENSE		.56
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	73.59	997.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3.06
	Major Account 580000 Total		3.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV	580000 Capital Outlay		
	Fund 21408 Expenditures Total	562.10	11,397.11
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,411.10-	102,175.49-
	472203 GAS REG. PHOTOCOPIES		36.70-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION	200.00-	600.00-
	Major Account 470000 Total	7,611.10-	103,362.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.37-	3,676.41-
	484500 REIMB NON-GOVT SOURCES		108.14-
	484901 INDUSTRY ASSESSMENT	37,724.50-	379,998.16-
	Major Account 480000 Total	37,995.87-	383,782.71-
	Fund 21409 Revenues Total	45,606.97-	487,144.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.44-	186,869.84
	511800 COMPENSATORY TIME PAID	70.87	173.37
	512100 VACATION LEAVE EXPENSE	3,392.15	17,801.44
	512200 SICK LEAVE EXPENSE	1,284.26	26,564.13
	512300 HOLIDAY LEAVE EXPENSE	946.35	11,701.93
	512500 FUNERAL LEAVE EXPENSE		1,227.00
	512600 CIVIL LEAVE EXPENSE		12.05
	515100 RETIREMENT PLANS EXPENSE	332.50	18,312.12
	515200 FICA EXPENSE	306.31	16,876.34
	515400 LIFE & ACCIDENT INS EXP	.67	44.18
	515500 HEALTH INSURANCE EXPENSE	1,756.74	38,635.81
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	6,838.41	320,900.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.12	980.60
	521200 COM EXPENSE - VOICE/DATA	263.51	2,756.53
	521400 DATA PROCESSING EXPENSE	75.07	1,762.38
	521500 PUBLICATION & PRINT EXP	338.21-	2,049.21
	522100 DUES & SUBSCRIPTION EXP	30.32	7,709.61
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,962.22-	19,364.22
	524700 RENT EXP-OTHER REAL PROP	1,955.50	2,615.50
	525100 RENT EXP-OFFICE EQUIP	300.00	300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	43.88	264.05
	531100 OFFICE SUPPLIES EXPENSE	1,155.24	1,468.46
	532100 NON-CAPITALIZED EQUIP PU		99.89
	533900 FOOD EXPENSE	88.88	325.07
	534600 ED & RECREATIONAL SUP EX	26.62	26.62
	538100 VEHICLE & EQUIP SUP EXP	45.02	45.02
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		261.56
	541500 LEGAL SERVICES EXPENSE	5,481.00	68,961.93
	541501 CONSULTANT TO PUBLIC ADVOCATE	550.00	51,017.69
	541700 LEGAL RELATED EXPENSE		2,903.50
	548700 REFUSE/RECYCLING		1.86
	554900 OTHER CONTRACTUAL SERVICES	5,011.03	29,270.23
	555200 SOFTWARE - NEW PURCHASES	880.35	880.35
	556100 INSURANCE EXPENSE		16.95
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	11,470.63	194,992.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.37	246.37
	571900 MEALS-ONE DAY TRAVEL	9.02	9.02
	573100 STATE-OWNED TRANSPORT	180.95	180.95
	574500 PERSONAL VEHICLE MILEAGE		212.78
	Major Account 570000 Total	436.34	649.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		222.42
	583300 COMPUTER EQUIP & SOFTWARE	2,417.52	3,209.68
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	2,417.52	3,631.69
	Fund 21409 Expenditures Total	21,162.90	520,173.17
	Program Revenues	46,244.91	505,054.73
	Program Expenditures	21,725.00	531,570.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		91,424.82-
	Major Account 470000 Total		91,424.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	417.39-
	Major Account 480000 Total	34.15-	417.39-
	Fund 21465 Revenues Total	34.15-	91,842.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,818.67	52,818.67
	515100 RETIREMENT PLANS EXPENSE	3,955.11	3,955.11
	515200 FICA EXPENSE	3,766.62	3,766.62
	515400 LIFE & ACCIDENT INS EXP	9.03	9.03
	515500 HEALTH INSURANCE EXPENSE	4,829.37	4,829.37
	Major Account 510000 Total	65,378.80	65,378.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.27	49.27
	521400 DATA PROCESSING EXPENSE	16.56	16.56
	521500 PUBLICATION & PRINT EXP	637.40	637.40
	524600 RENT EXPENSE-BUILDINGS	7,462.75	7,462.75
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	2,253.94	2,253.94
	554900 OTHER CONTRACTUAL SERVICES	14,726.10	14,726.10
	Major Account 520000 Total	26,046.02	26,046.02
	Fund 21465 Expenditures Total	91,424.82	91,424.82
	Program Revenues	34.15-	91,842.21-
	Program Expenditures	91,424.82	91,424.82
	Agency Revenues	3,926,662.51-	49,266,195.98-
	Agency Expenditures	2,616,653.46	48,626,027.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total		46.00-
	Fund 10000 Revenues Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.03	336,321.33
	512100 VACATION LEAVE EXPENSE		27,302.53
	512200 SICK LEAVE EXPENSE		21,680.39
	512300 HOLIDAY LEAVE EXPENSE		17,021.90
	515100 RETIREMENT PLANS EXPENSE	2,510.52	30,126.24
	515200 FICA EXPENSE	2,479.37	29,752.58
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,907.30	34,887.60
	Major Account 510000 Total	41,429.02	497,150.17
	Fund 10000 Expenditures Total	41,429.02	497,150.17
	Program Revenues		46.00-
	Program Expenditures	41,429.02	497,150.17

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		10.00-
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		16.60-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,436.94	5,905.50-
	Major Account 480000 Total	2,436.94	5,905.50-
	Fund 10000 Revenues Total	2,436.94	5,922.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,122.95	2,334,048.38
	511300 OVERTIME PAYMENTS	3,479.59	25,711.72
	511301 HOLIDAY WORK - DCS	60.27	347.64
	511400 ON CALL PAY	888.21	10,997.85
	511500 SHIFT DIFFERENTIAL PYMT		32.55
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	615.09	3,649.50
	512100 VACATION LEAVE EXPENSE	16,378.03	198,112.39
	512200 SICK LEAVE EXPENSE	3,775.70	93,862.31
	512300 HOLIDAY LEAVE EXPENSE	10,827.22	123,784.70
	512500 FUNERAL LEAVE EXPENSE		4,277.60
	512600 CIVIL LEAVE EXPENSE		1,718.67
	512700 INJURY LEAVE EXPENSE	50.05	229.07
	515100 RETIREMENT PLANS EXPENSE	16,862.66	211,148.42
	515200 FICA EXPENSE	15,659.53	197,200.00
	515400 LIFE & ACCIDENT INS EXP	62.40	733.92
	515500 HEALTH INSURANCE EXPENSE	53,127.10	632,352.29
	516200 TUITION ASSISTANCE		6,054.00
	516300 EMPLOYEE ASSISTANCE PRO		1,866.52
	516400 UNEMPLOYM COMP INS EXP		784.00
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	310,908.80	3,894,892.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.05	2,628.70
	521400 DATA PROCESSING EXPENSE	2,109.88	8,946.10
	521401 OCIO - COMMUNICATIONS	16,626.76	167,314.20
	521405 CELL & SMART PHONE PAID OCIO	661.51	2,698.62
	521500 PUBLICATION & PRINT EXP	13.50	20,704.34
	522100 DUES & SUBSCRIPTION EXP	21,173.89	25,107.22
	522202 CONF REG - NON-CEU'S	265.00	84,088.66

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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		
	522900 EMPLOYEE PARKING EXP	288.00	3,168.00
	523202 ELECTRICITY	176.28	4,557.04
	524600 RENT EXPENSE-BUILDINGS	13,634.67	164,169.90
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	21,834.60
	525500 RENT EXP-OTHER PERS PROP		58.00
	527100 REP & MAINT-OFFICE EQUIP	315.46	315.46
	527200 REP & MAINT-MOTOR VEHICL	17.12	3,413.53
	527800 REP & MAINT-OTHER PROPER		426.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	918.58	13,362.05
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		1,606.00
	532104 OFFICE EQ \$500-\$1500	2,174.99	2,174.99
	532200 PERSONAL COMPUTING EQUIPMENT	5,015.22	6,036.56
	533100 HOUSEHOLD & INSTIT EXP	3,905.58	4,651.33
	533106 STAFF CLOTHING	1,640.23	2,175.98
	533900 FOOD EXPENSE		254.31
	534600 ED & RECREATIONAL SUP EX		218.37
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES	29,642.40	30,148.15
	537100 LABORATORY SUP EXP		297.43
	538100 VEHICLE & EQUIP SUP EXP		42.78
	538102 GAS/OIL FSP & CSI	204.90	2,392.83
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		4,085.68
	542100 SOS TEMP SERV - PERSONNEL	3,491.50	6,139.21
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		126.20
	548700 REFUSE/RECYCLING	10.44	258.68
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES	30,493.59-	102,319.43
	555100 DATA PROC SOFTW LIC FEE		4,730.19
	555200 SOFTWARE - NEW PURCHASES		2,138.33
	556100 INSURANCE EXPENSE		4,366.39
	556300 SURETY & NOTARY BONDS		46.60
	559100 OTHER OPERATING EXP	25.50	25.44
	559106 ADVERTISING	1,246.33	10,658.02

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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		
	Major Account 520000 Total	75,103.71	719,441.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.02	16,263.28
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO	520.10	2,127.56
	573100 STATE-OWNED TRANSPORT	4,824.07	97,145.04
	574500 PERSONAL VEHICLE MILEAGE		209.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	7,731.19	115,795.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,349.99	
	583470 PERSONAL COMPUTING EQUIPMENT	2,270.04	15,919.15
	Major Account 580000 Total	920.05	15,919.15
	Fund 10000 Expenditures Total	394,663.75	4,746,048.88
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	24,149.67	153,923.93
	Major Account 470000 Total	24,149.67	153,923.93
	Fund 24610 Revenues Total	24,149.67	153,923.93
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,049.01	2,049.01
	554900 OTHER CONTRACTUAL SERVICES	82,911.74	312,493.39
	Major Account 520000 Total	84,960.75	314,542.40
	Fund 24610 Expenditures Total	84,960.75	314,542.40
	Program Revenues	21,712.73	159,846.03
	Program Expenditures	479,624.50	5,060,591.28
	Agency Revenues	21,712.73	159,892.03
	Agency Expenditures	521,053.52	5,557,741.45

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	32,549,536.22-	355,276,748.78-
	453254 GAS TAX REFUNDS	239,238.00	2,594,547.00
	Major Account 450000 Total	32,310,298.22-	352,682,201.78-
	Fund 61240 Revenues Total	32,310,298.22-	352,682,201.78-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,005,003.23-	11,917,295.39-
	471104 3 CITY S TAX ON MV ADM FE	102,661.93-	1,195,164.67-
	Major Account 470000 Total	1,107,665.16-	13,112,460.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,970.24-	81,332.54-
	Major Account 480000 Total	23,970.24-	81,332.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,300,987.87-
	493200 OPERATING TRANSFERS OUT	2,077,936.18	2,077,936.18
	Major Account 490000 Total	2,077,936.18	10,223,051.69-
	Fund 61630 Revenues Total	946,300.78	23,416,844.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,555,827.72	23,416,844.29
	Major Account 590000 Total	13,555,827.72	23,416,844.29
	Fund 61630 Expenditures Total	13,555,827.72	23,416,844.29
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,623,861.47-	40,675,513.58-
	452251 MV SALES TAX REF-CITIES	3,330,589.94	38,642,122.12
	452252 CITY MV SALES REF-T/P	523.18	24,315.50
	452253 ST MV SALES TAX REF-T/P	789.21	135,796.01
	452259 STATE MV REFUNDS NE ADV ACT	9,540.18	9,540.18
	452300 LODGING TAX	2,071,002.54-	20,711,960.11-
	452351 LODGING TAX REF TO COUNTY	1,469,338.08	20,472,829.68
	452352 COUNTY LODGING REF-T/P	38.76	14,328.42
	452353 ST LODGING TAX REF TO T/P	10.67	54,971.58
	452454 E&IG MV ST SALES TAX REF		15,870.00
	452458 E&IG MV CITY SALES TAX RF		527.31
	456402 NAMEPLATE CAPACITY TAX	136,975.40-	3,599,043.57-
	456452 NP CAP TAX TO COUNTIES	4,265.58	3,466,333.75
	Major Account 450000 Total	2,016,743.81-	2,149,882.71-
	480000 Revenues - Miscellaneous		

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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	5,626.08	12,612.73
	484972 HISTORICAL TAX CREDIT FEE	2,500.00	
	Major Account 480000 Total	<u>8,126.08</u>	<u>12,612.73</u>
	Fund 71620 Revenues Total	<u>2,008,617.73-</u>	<u>2,137,269.98-</u>
	Program Revenues	<u>33,372,615.17-</u>	<u>378,236,316.05-</u>
	Program Expenditures	<u>13,555,827.72</u>	<u>23,416,844.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,230.78	149,923.21
	512100 VACATION LEAVE EXPENSE	461.54	2,307.69
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE	615.38	7,384.58
	515100 RETIREMENT PLANS EXPENSE	921.58	11,980.54
	515200 FICA EXPENSE	900.51	10,074.08
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>15,681.29</u>	<u>200,672.72</u>
	Fund 10000 Expenditures Total	<u>15,681.29</u>	<u>200,672.72</u>
	Program Expenditures	<u>15,681.29</u>	<u>200,672.72</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	66,684,276.02-	339,296,136.38-
	451151 IND INC TAX EST REFUNDS		25,222.46
	451200 WITHHOLDING TAX	147,066,787.49-	1,960,722,761.04-
	451252 WITHHOLDING TAX REFUNDS	2,044,013.64	19,959,137.82
	451300 IND INC TAX-FINAL RETURN	6,193,194.49-	321,986,652.09-
	451352 IND INC TAX FINAL REFUNDS	23,055,474.62	409,256,065.77
	451400 FIDUCIARY TAX	604,359.41-	23,199,623.77-
	451451 FIDUCIARY TAX REFUNDS	152,395.92	3,037,778.31
	451500 CORP INC & FRANCHISE TAX	48,869,994.83-	317,877,307.89-
	451552 CORPORATE TAX REFUNDS	1,378,791.78	53,437,595.08
	451600 PARTNERSHIP INCOME TAX	320,625.59-	13,114,968.84-
	451651 PARTNERSHIP TAX REFUNDS	17,738.90	1,201,884.32
	452100 RETAILERS SALES & USE TA	180,568,478.97-	2,147,357,762.95-
	452101 3 CITY SALES TX ADM FEE	995,050.61	11,801,105.89
	452151 AG MACH CITY SALES TX REF	343.65	11,146.78
	452152 AG MACH ST SALES TAX REF	5,277.39	148,594.66
	452153 E & I G CITY SALES TX REF	27,112.00	4,262,421.19
	452154 E & I G STATE SALES TX RF	407,242.01	19,563,347.56
	452155 SALES TAX REF TO CITIES	32,165,701.60	381,566,421.41
	452156 CITY SALES TAX REF-T/P	58,716.30	2,026,233.43
	452157 STATE SALES TAX REF-T/P	746,491.80	13,792,376.75
	452158 CITY REFUNDS NE ADV ACT	42,578.97	6,747,424.29
	452159 STATE REFUNDS NE ADV ACT	15,877,296.35	74,437,718.38
	452160 LEASED MV TRANSFER	1,405,991.55	17,000,829.50
	452162 ¼ CENT SALES TAX TRANSFER	6,171,527.57	74,054,661.01
	452163 CON & SPORT ARENA TURNBACK		9,958,506.72
	452164 MB Transfer to G&Ps	404,734.84	3,106,709.68
	452165 ATV transfer to G&Ps	92,658.11	1,160,122.06
	452181 3% Adm City ATV Sales Tax	423.74	4,779.33
	452182 ATV Sales Tax Ref - Cities	13,673.16	154,483.84
	452190 ATV Sales Tax Receipts	146,566.11-	1,330,554.48-
	452400 CONSUMERS USE TAX	1,524,120.51-	19,504,401.32-
	452401 3 CITY CON USE TX ADM FEE	7,829.85	95,739.23
	452402 MOTORBOAT SALES RECEIPT	694,181.51-	3,622,626.74-
	452403 3 CITY MB SALES ADM FEE	1,699.03	11,944.35
	452451 CONSUMERS REF TO CITIES	253,610.17	3,095,654.59
	452453 ST CONSUMERS REF TO T/P		6,439.38
	452455 ST MB SALES TAX REF - T/P		33,763.09

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	55,590.79	386,073.63
	454200 TOBACCO PRODUCTS TAX	2,818,076.26-	32,471,899.17-
	454252 CIGARETTE TAX REFUNDS	3,213.04	4,304.78
	454300 PARI-MUTUEL WAGERING TAX	19,301.98-	154,343.34-
	454500 DOCUMENTARY STAMP TAX	139,140.95-	91,943.42-
	454700 ENTERTAINMENT TAX	6,085.00-	388,680.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	370,270,011.73-	4,070,771,111.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	51.71
	471102 3 ADM FEE LODGING TAX	22,738.28-	316,927.02-
	474100 GENERAL BUSINESS FEES		904.45-
	474109 CIGARETTE LICENSES	500.00-	18,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	23,250.28-	336,439.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.93-	2,183.36-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,109.89-	23,400.61-
	486300 CLEARING ACCOUNT	16,845.04	73,829.24-
	486301 VISA/MC/DISC CLEARING	18,152.02	8,326.34-
	486302 AMEX CLEARING	17,716.45	15.17-
	486351 SUSPENSE ACCT REFUNDS		200.14
	486500 MISCELLANEOUS ADJUSTMENT	818.82-	295.74
	Major Account 480000 Total	49,604.87	107,258.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	445.52-	3,701.14-
	493200 OPERATING TRANSFERS OUT		901,863.00
	Major Account 490000 Total	445.52-	898,161.86
	Fund 10000 Revenues Total	370,244,102.66-	4,070,316,647.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917,528.15	11,460,709.08
	511300 OVERTIME PAYMENTS		4,263.75
	511700 EMPLOYEE BONUSES		4,125.00
	511800 COMPENSATORY TIME PAID	460.15	3,930.89
	512100 VACATION LEAVE EXPENSE	97,263.10	1,093,957.98
	512200 SICK LEAVE EXPENSE	47,301.78	685,547.57
	512300 HOLIDAY LEAVE EXPENSE	54,934.11	641,948.18

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE		474.31	21,242.98
512600 CIVIL LEAVE EXPENSE			5,904.94
512700 INJURY LEAVE EXPENSE			1,551.48
515100 RETIREMENT PLANS EXPENSE		83,717.42	1,044,134.02
515200 FICA EXPENSE		78,563.58	983,250.80
515400 LIFE & ACCIDENT INS EXP		274.84	3,234.92
515500 HEALTH INSURANCE EXPENSE		219,747.89	2,589,422.92
516200 TUITION ASSISTANCE			5,073.75
516300 EMPLOYEE ASSISTANCE PRO			5,184.00
516400 UNEMPLOYM COMP INS EXP			18,633.58
516500 WORKERS COMP PREMIUMS			140,859.25
Major Account 510000 Total		1,500,265.33	18,712,975.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		44,647.36	607,945.87
521300 FREIGHT EXPENSE			456.79
521400 DATA PROCESSING EXPENSE		976,258.95	1,702,764.21
521500 PUBLICATION & PRINT EXP		11,001.94	208,720.50
521900 AWARDS EXPENSE			3,741.10
522100 DUES & SUBSCRIPTION EXP		29,712.60	233,743.19
522200 CONFERENCE REGISTRATION		169.00	29,814.62
522800 E-COMMERCE OPER EXP		6,564.15	106,970.55
522900 EMPLOYEE PARKING EXP			125.00
523202 ELECTRICITY		171.31	2,101.72
524600 RENT EXPENSE-BUILDINGS		65,882.13	816,816.71
524700 RENT EXP-OTHER REAL PROP		78.00	2,007.50
524900 RENT EXP-DEPR SURCHARGE		21,464.22	264,472.14
526100 REP & MAINT-REAL PROPERT		72.00	4,234.61
527100 REP & MAINT-OFFICE EQUIP			19,933.82
527200 REP & MAINT-MOTOR VEHICL			323.15
527900 PERSONAL COMPUT EQUIP R & M			863.52
527910 SERVER REPAIR & MAINT			1,778.04
531100 OFFICE SUPPLIES EXPENSE		2,152.09	62,928.79
531101 OUTSIDE VENDOR SUPPLIES		150.83	9,454.68
532100 NON-CAPITALIZED EQUIP PU		25.05	5,202.34
532200 PERSONAL COMPUTING EQUIPMENT		325.95	19,958.66
533900 FOOD EXPENSE		49.95	8,232.12
534600 ED & RECREATIONAL SUP EX			7,842.52
538102 FUEL			51.96

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		2,000.00-
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT		18,420.92
	541500 LEGAL SERVICES EXPENSE	857.50	9,391.28
	541700 LEGAL RELATED EXPENSE	7,089.52	91,040.96
	542100 SOS TEMP SERV - PERSONNEL	39,593.98	370,830.62
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		520.00
	548600 PEST CONTROL	500.00	2,650.00
	548700 REFUSE/RECYCLING	108.35	5,879.78
	554900 OTHER CONTRACTUAL SERVICES	1,869.36	31,688.82
	555100 DATA PROC SOFTW LIC FEE		1,827.18-
	555310 COTS LICENSE FEES		535.25
	555320 COTS DEVELOPMENT	117,497.44-	
	555340 COTS MAINTENANCE	6,965.53	38,521.12
	555510 SAAS SUBSCRIPTION FEES	5,018.73	85,166.59
	555540 SAAS MAINTENANCE	15,000.00	57,000.00
	556100 INSURANCE EXPENSE		2,773.20
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		1,340.00
	Major Account 520000 Total	834,286.84-	5,083,877.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		32,286.65
	571900 MEALS-ONE DAY TRAVEL		85.82
	572100 COMMERCIAL TRANSPORTATIO		9,719.62
	573100 STATE-OWNED TRANSPORT	2,563.24	32,267.52
	574500 PERSONAL VEHICLE MILEAGE	130.65	9,858.39
	575100 MISC TRAVEL EXPENSE		1,773.93
	Major Account 570000 Total	2,693.89	85,991.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33,142.54
	583720 COTS DEVELOPMENT	1,214,862.73	1,214,862.73
	Major Account 580000 Total	1,214,862.73	1,248,005.27
	Fund 10000 Expenditures Total	1,883,535.11	25,130,850.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.97-	13,695.57-
	Major Account 480000 Total	1,385.97-	13,695.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		945,763.00-
	Major Account 490000 Total		945,763.00-
	Fund 21540 Revenues Total	1,385.97-	959,458.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,119.66-	419,909.76
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE		44,159.87
	512200 SICK LEAVE EXPENSE		17,873.88
	512300 HOLIDAY LEAVE EXPENSE		27,396.11
	512500 FUNERAL LEAVE EXPENSE		1,896.36
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	5,483.97-	38,343.49
	515200 FICA EXPENSE	5,593.65-	35,156.42
	515400 LIFE & ACCIDENT INS EXP		132.35
	515500 HEALTH INSURANCE EXPENSE		126,923.79
	Major Account 510000 Total	84,197.28-	712,738.51
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555320 COTS DEVELOPMENT	120,377.74	120,377.74
	Major Account 520000 Total	120,377.74	121,007.74
	Fund 21540 Expenditures Total	36,180.46	833,746.25
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	56,704.50-	72,993.02-
	Major Account 450000 Total	56,704.50-	72,993.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.97-	1,740.08-
	Major Account 480000 Total	207.97-	1,740.08-
	Fund 21570 Revenues Total	56,912.47-	74,939.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		779.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		100.09
	512200 SICK LEAVE EXPENSE		299.11
	512300 HOLIDAY LEAVE EXPENSE		50.91
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE		99.45
	515200 FICA EXPENSE		95.02
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		181.11
	Major Account 510000 Total		1,703.97
	Fund 21570 Expenditures Total		1,703.97
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	616.50-
	Major Account 480000 Total	13.35-	616.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
	Major Account 490000 Total	60,000.00-	180,000.00-
	Fund 21580 Revenues Total	60,013.35-	180,616.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.36	72,776.81
	511300 OVERTIME PAYMENTS		37.33
	512100 VACATION LEAVE EXPENSE	375.77	7,207.31
	512200 SICK LEAVE EXPENSE	205.08	4,422.06
	512300 HOLIDAY LEAVE EXPENSE	227.00	5,407.82
	512500 FUNERAL LEAVE EXPENSE	9.26	169.05
	512600 CIVIL LEAVE EXPENSE		24.62
	515100 RETIREMENT PLANS EXPENSE	306.57	6,744.01
	515200 FICA EXPENSE	282.35	6,247.73
	515400 LIFE & ACCIDENT INS EXP	1.43	27.06
	515500 HEALTH INSURANCE EXPENSE	1,078.38	22,612.99
	Major Account 510000 Total	5,760.20	125,676.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.69	10,765.24
	521500 PUBLICATION & PRINT EXP		926.34
	Major Account 520000 Total	166.69	11,691.58
	Fund 21580 Expenditures Total	5,926.89	137,368.37

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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>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.82-	155.24-
	Major Account 480000 Total	7.82-	155.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	7.82-	20,155.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.00	11,881.75
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	62.67	1,830.19
	512200 SICK LEAVE EXPENSE	47.61	673.93
	512300 HOLIDAY LEAVE EXPENSE	27.37	1,245.77
	512500 FUNERAL LEAVE EXPENSE	.24	56.13
	512600 CIVIL LEAVE EXPENSE		1.80
	515100 RETIREMENT PLANS EXPENSE	30.39	1,180.75
	515200 FICA EXPENSE	27.40	1,095.84
	515400 LIFE & ACCIDENT INS EXP	.04	1.27
	515500 HEALTH INSURANCE EXPENSE	82.34	3,722.20
	Major Account 510000 Total	530.06	21,692.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	1,483.70
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total	10.47	1,541.91
	Fund 21610 Expenditures Total	540.53	23,234.46
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,788.44-	21,540.97-
	Major Account 450000 Total	1,788.44-	21,540.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.04-	2,462.25-
	Major Account 480000 Total	202.04-	2,462.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 21630 Revenues Total	98,009.52	75,996.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.69	3,799.46
	511300 OVERTIME PAYMENTS		1.15

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10.76	328.45
	512200 SICK LEAVE EXPENSE	7.12	227.78
	512300 HOLIDAY LEAVE EXPENSE	4.60	224.59
	512500 FUNERAL LEAVE EXPENSE	.24	3.28
	515100 RETIREMENT PLANS EXPENSE	10.67	350.44
	515200 FICA EXPENSE	9.51	324.64
	515400 LIFE & ACCIDENT INS EXP	.02	.61
	515500 HEALTH INSURANCE EXPENSE	20.68	820.00
	Major Account 510000 Total	178.29	6,080.40
	Fund 21630 Expenditures Total	178.29	6,080.40
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	160,500.00-
	Major Account 470000 Total	2,500.00-	160,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.57-	1,282.24-
	Major Account 480000 Total	78.57-	1,282.24-
	Fund 21640 Revenues Total	2,578.57-	161,782.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.14	94,926.39
	512100 VACATION LEAVE EXPENSE	86.27	5,993.35
	512200 SICK LEAVE EXPENSE		7,208.21
	512300 HOLIDAY LEAVE EXPENSE		2,826.39
	512600 CIVIL LEAVE EXPENSE		130.72
	515100 RETIREMENT PLANS EXPENSE	128.97	8,318.18
	515200 FICA EXPENSE	131.09	7,732.06
	515400 LIFE & ACCIDENT INS EXP	.27	21.08
	515500 HEALTH INSURANCE EXPENSE		20,661.13
	Major Account 510000 Total	1,982.74	147,817.51
	Fund 21640 Expenditures Total	1,982.74	147,817.51
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		554.60-
	Major Account 470000 Total		554.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	20.12-
	Major Account 480000 Total	.53-	20.12-
	Fund 21650 Revenues Total	.53-	574.72-

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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>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		978.32
	512100 VACATION LEAVE EXPENSE		193.82
	512200 SICK LEAVE EXPENSE		139.50
	512300 HOLIDAY LEAVE EXPENSE		37.20
	512600 CIVIL LEAVE EXPENSE		4.89
	515100 RETIREMENT PLANS EXPENSE		101.37
	515200 FICA EXPENSE		89.69
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		414.87
	Major Account 510000 Total		1,959.88
	Fund 21650 Expenditures Total		1,959.88
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	922,770.46-	9,632,454.96-
	454251 TOBACCO PRODUCTS REFUND	483.84	794.76
	Major Account 450000 Total	922,286.62-	9,631,660.20-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	525.00-
	Major Account 470000 Total	75.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,221.02-	170,388.88-
	Major Account 480000 Total	20,221.02-	170,388.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	10,000,000.00
	Major Account 490000 Total	10,000,000.00	10,000,000.00
	Fund 21670 Revenues Total	9,057,417.36	197,425.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737.27	37,208.73
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	1,107.36	2,475.29
	512200 SICK LEAVE EXPENSE	232.35	1,426.27
	512300 HOLIDAY LEAVE EXPENSE	104.41	1,482.86
	512500 FUNERAL LEAVE EXPENSE	1.43	21.60
	512600 CIVIL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	463.38	3,193.27
	515200 FICA EXPENSE	447.10	3,013.01
	515400 LIFE & ACCIDENT INS EXP	.93	7.78
	515500 HEALTH INSURANCE EXPENSE	880.72	8,033.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,974.95	56,872.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.52	3,083.39
	521500 PUBLICATION & PRINT EXP		153.68
	Major Account 520000 Total	169.52	3,237.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.72
	574500 PERSONAL VEHICLE MILEAGE		91.96
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		369.93
	Fund 21670 Expenditures Total	8,144.47	60,479.87
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	15,911.15	212,082.09
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID	51.61	480.64
	512100 VACATION LEAVE EXPENSE	990.57	13,958.47
	512200 SICK LEAVE EXPENSE	490.37	6,412.67
	512300 HOLIDAY LEAVE EXPENSE	902.85	11,643.68
	515100 RETIREMENT PLANS EXPENSE	1,373.75	18,317.45
	515200 FICA EXPENSE	1,294.92	17,274.58
	515400 LIFE & ACCIDENT INS EXP	4.57	59.91
	515500 HEALTH INSURANCE EXPENSE	2,916.38	40,372.62
	Major Account 510000 Total	23,936.17	320,652.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,531.29
	Major Account 520000 Total		2,531.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.89
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		220.64
	Fund 22640 Expenditures Total	23,936.17	323,404.51
	Program Revenues	361,209,574.49-	4,071,757,233.55-
	Program Expenditures	1,960,424.66	26,666,645.42

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	12,419,009.49	74,818,923.28
	Major Account 590000 Total	12,419,009.49	74,818,923.28
	Fund 10000 Expenditures Total	12,419,009.49	74,818,923.28
	Program Expenditures	12,419,009.49	74,818,923.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT	4,991,259.55	9,979,917.61
	591106 Railroads PP TX EXEMPTION		991,668.93
	591107 Public Ser Co PP TX Exemption		2,348,191.09
	Major Account 590000 Total	<u>4,991,259.55</u>	<u>13,319,777.63</u>
	Fund 10000 Expenditures Total	<u>4,991,259.55</u>	<u>13,319,777.63</u>
	Program Expenditures	<u>4,991,259.55</u>	<u>13,319,777.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.95-	268.23-
	Major Account 480000 Total	21.95-	268.23-
	Fund 21605 Revenues Total	21.95-	268.23-
	Program Revenues	21.95-	268.23-

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	57.95-	675.44-
	Major Account 480000 Total	57.95-	675.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	57.95-	50,675.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.78	45,449.25
	511800 COMPENSATORY TIME PAID	11.55	11.55
	512100 VACATION LEAVE EXPENSE	207.85	3,658.31
	512200 SICK LEAVE EXPENSE	81.03	1,368.27
	512300 HOLIDAY LEAVE EXPENSE	178.24	2,640.21
	515100 RETIREMENT PLANS EXPENSE	273.51	3,978.32
	515200 FICA EXPENSE	260.78	3,793.29
	515400 LIFE & ACCIDENT INS EXP	.79	11.72
	515500 HEALTH INSURANCE EXPENSE	500.32	7,030.26
	Major Account 510000 Total	4,687.85	67,941.18
	Fund 21590 Expenditures Total	4,687.85	67,941.18
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,428.20-	55,321.82-
	Major Account 480000 Total	4,428.20-	55,321.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,200,000.00-
	Major Account 490000 Total	100,000.00-	1,200,000.00-
	Fund 21700 Revenues Total	104,428.20-	1,255,321.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,145.22	750,545.67
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID	95.42	97.07
	512100 VACATION LEAVE EXPENSE	6,443.27	73,987.51
	512200 SICK LEAVE EXPENSE	2,435.62	30,069.25
	512300 HOLIDAY LEAVE EXPENSE	3,659.33	41,148.77
	512500 FUNERAL LEAVE EXPENSE	.48	188.81
	512600 CIVIL LEAVE EXPENSE		64.40
	512700 INJURY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	5,375.83	67,212.25
	515200 FICA EXPENSE	5,031.15	63,104.22

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		
	515400 LIFE & ACCIDENT INS EXP	17.62	204.32
	515500 HEALTH INSURANCE EXPENSE	12,431.13	146,503.46
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	<u>94,635.07</u>	<u>1,183,500.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	2,359.92
	521400 DATA PROCESSING EXPENSE	1,473.07	26,064.46
	521500 PUBLICATION & PRINT EXP	112.65	153.85
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,293.35
	522800 E-COMMERCE OPER EXP	279.39	3,179.24
	523202 ELECTRICITY	19.04	233.55
	524600 RENT EXPENSE-BUILDINGS	2,147.47	26,415.53
	524900 RENT EXP-DEPR SURCHARGE	536.40	6,620.25
	531100 OFFICE SUPPLIES EXPENSE	329.85	2,718.02
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT		1,124.44
	542100 SOS TEMP SERV - PERSONNEL		177.41
	548700 REFUSE/RECYCLING	5.37	340.47
	554900 OTHER CONTRACTUAL SERVICES		684.71
	556100 INSURANCE EXPENSE		172.17
	Major Account 520000 Total	<u>4,951.55</u>	<u>76,240.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,618.15
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	610.32	5,098.66
	574500 PERSONAL VEHICLE MILEAGE	137.86	1,284.69
	575100 MISC TRAVEL EXPENSE	10.35	64.35
	Major Account 570000 Total	<u>758.53</u>	<u>16,446.55</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		<u>5,612.46</u>
	Fund 21700 Expenditures Total	<u>100,345.15</u>	<u>1,281,799.88</u>
	Program Revenues	<u>104,486.15</u>	<u>1,305,997.26</u>

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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	580000 Capital Outlay		
	Program Expenditures	<u>105,033.00</u>	<u>1,349,741.06</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,949.93	951,977.72
	511300 OVERTIME PAYMENTS	25.20	27.39
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,049.86
	512100 VACATION LEAVE EXPENSE	8,488.86	95,423.32
	512200 SICK LEAVE EXPENSE	5,058.05	47,709.52
	512300 HOLIDAY LEAVE EXPENSE	5,696.61	51,187.98
	512500 FUNERAL LEAVE EXPENSE	6.88	1,216.94
	512600 CIVIL LEAVE EXPENSE		8.85
	512700 INJURY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	8,314.49	83,666.63
	515200 FICA EXPENSE	7,788.80	78,548.64
	515400 LIFE & ACCIDENT INS EXP	23.86	229.56
	515500 HEALTH INSURANCE EXPENSE	20,578.56	196,956.22
	516200 TUITION ASSISTANCE	138.38	642.38
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	181,069.62	1,522,624.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.54	9,666.82
	521300 FREIGHT EXPENSE	3.51	3.51
	521400 DATA PROCESSING EXPENSE	3,880.73	48,953.30
	521500 PUBLICATION & PRINT EXP	68.98	7,810.27
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	632.95	7,036.40
	522200 CONFERENCE REGISTRATION		7,881.00
	522800 E-COMMERCE OPER EXP	51.88	277.38
	524600 RENT EXPENSE-BUILDINGS	4,124.22	49,520.64
	524700 RENT EXP-OTHER REAL PROP	500.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,335.05	16,020.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		568.72
	531100 OFFICE SUPPLIES EXPENSE	415.87	3,112.92
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT	4.19	324.65
	533900 FOOD EXPENSE	301.76	631.69
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,285.16
	541500 LEGAL SERVICES EXPENSE		13,634.88
	541700 LEGAL RELATED EXPENSE		2,230.50
	542100 SOS TEMP SERV - PERSONNEL		295.68
	548700 REFUSE/RECYCLING	6.13	348.68
	554900 OTHER CONTRACTUAL SERVICES		3,719.90
	555340 COTS MAINTENANCE	914.99	7,635.14
	556100 INSURANCE EXPENSE		189.31
	Major Account 520000 Total	12,246.42	187,403.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,173.25	15,577.91
	573100 STATE-OWNED TRANSPORT	2,147.81	45,639.54
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	5,321.06	61,231.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		5,725.14
	Fund 10000 Expenditures Total	198,637.10	1,776,985.04
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	174.01	145,796.66-
	472200 REPROD & PUBLICATIONS		887.30-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	9,572.39-	294,086.35-
	475100 REGISTRATION / LICENSE F	5,400.00-	25,275.00-
	475200 EXAMINATION FEES	300.00-	1,950.00-
	Major Account 470000 Total	15,098.38-	468,033.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.59-	13,713.88-
	Major Account 480000 Total	1,156.59-	13,713.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,682.77-
	Major Account 490000 Total		114,682.77-
	Fund 21550 Revenues Total	16,254.97-	596,430.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,142.38-	287,841.96
	512100 VACATION LEAVE EXPENSE		24,982.65
	512200 SICK LEAVE EXPENSE		16,217.57

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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		
	512300 HOLIDAY LEAVE EXPENSE		17,636.64
	512500 FUNERAL LEAVE EXPENSE		1,008.33
	515100 RETIREMENT PLANS EXPENSE		28,516.43
	515200 FICA EXPENSE		27,365.61
	515400 LIFE & ACCIDENT INS EXP		61.96
	515500 HEALTH INSURANCE EXPENSE		53,054.42
	Major Account 510000 Total	33,142.38-	456,685.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		546.00
	522200 CONFERENCE REGISTRATION	4,890.00	13,589.00
	533900 FOOD EXPENSE		221.00
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES		14,450.00
	555540 SAAS MAINTENANCE		9,263.00
	Major Account 520000 Total	4,890.00	38,759.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75
	573100 STATE-OWNED TRANSPORT		1,142.76
	Major Account 570000 Total		1,658.51
	Fund 21550 Expenditures Total	28,252.38-	497,103.08
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	146,947.77-	669,734.18-
	456300 CARLINE TAX	1,793,705.58-	4,544,076.96-
	Major Account 450000 Total	1,940,653.35-	5,213,811.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.83-	15,524.15-
	Major Account 480000 Total	600.83-	15,524.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,822,758.97
	Major Account 490000 Total		3,822,758.97
	Fund 21551 Revenues Total	1,941,254.18-	1,406,576.32-
	Program Revenues	1,957,509.15-	2,003,006.91-
	Program Expenditures	170,384.72	2,274,088.12

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	7,952.42-	1,033,683.89-
	486500 MISCELLANEOUS ADJUSTMENT		366,548.43-
	Major Account 480000 Total	7,952.42-	1,400,232.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	7,952.42-	203,400,232.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,401,765.71-	202,153,728.25
	Major Account 590000 Total	1,401,765.71-	202,153,728.25
	Fund 29610 Expenditures Total	1,401,765.71-	202,153,728.25
	Program Revenues	7,952.42-	203,400,232.32-
	Program Expenditures	1,401,765.71-	202,153,728.25

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.80-	43,396.75-
	484500 REIMB NON-GOVT SOURCES		4,143.98-
	486599 REVENUE SETTLEMENTS		2,600.00-
	Major Account 480000 Total	4,202.80-	50,140.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	20,000,000.00-
	Major Account 490000 Total	2,000,000.00-	20,004,607.85-
	Fund 21560 Revenues Total	2,004,202.80-	20,054,748.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,197.97	972,246.64
	511300 OVERTIME PAYMENTS	44.71	626.16
	511500 SHIFT DIFFERENTIAL PYMT	45.00	563.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	560.30	1,239.42
	512100 VACATION LEAVE EXPENSE	7,353.82	98,500.20
	512200 SICK LEAVE EXPENSE	2,315.47	55,023.73
	512300 HOLIDAY LEAVE EXPENSE	4,593.40	55,133.85
	512500 FUNERAL LEAVE EXPENSE		1,960.53
	512600 CIVIL LEAVE EXPENSE		441.13
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	6,784.10	88,412.33
	515200 FICA EXPENSE	6,572.52	86,049.39
	515400 LIFE & ACCIDENT INS EXP	19.28	231.53
	515500 HEALTH INSURANCE EXPENSE	13,990.35	162,513.01
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	118,476.92	1,534,759.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.71	11,729.43
	521300 FREIGHT EXPENSE	863.00	1,202.02
	521400 DATA PROCESSING EXPENSE	8,054.55	105,452.99
	521500 PUBLICATION & PRINT EXP	389.90	22,768.52
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP		39,921.36
	522200 CONFERENCE REGISTRATION	1,300.00	5,472.14
	522800 E-COMMERCE OPER EXP		4,464.45
	524600 RENT EXPENSE-BUILDINGS	5,328.07	65,918.09
	524700 RENT EXP-OTHER REAL PROP	492.45	492.45

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		
	524900 RENT EXP-DEPR SURCHARGE	22.23	468.53
	527100 REP & MAINT-OFFICE EQUIP	1,092.27	12,700.80
	527200 REP & MAINT-MOTOR VEHICL		528.34
	527800 REP & MAINT-OTHER PROPER		136.37
	527950 NETWORKING EQUIP R & M	1,491.36	1,491.36
	531100 OFFICE SUPPLIES EXPENSE	488.15	3,861.34
	531101 OUTSIDE VENDOR SUPPLIES	1,455.46	19,545.96
	531200 IT SUPPLIES	495.78	599.84
	532100 NON-CAPITALIZED EQUIP PU	1,248.75	1,428.73
	532101 OFFICE EQUIPMENT/NON-DEPR		374.88
	532200 PERSONAL COMPUTING EQUIPMENT	494.59	1,531.69
	532240 DATA STORAGE EQUIP		686.36
	532250 NETWORKING EQUIP	1,475.54	1,665.53
	532260 VOICE EQUIP		314.55
	532280 VIDEO EQUIP	1,899.75	1,899.75
	533900 FOOD EXPENSE	165.08	154.49
	538102 FUEL	108.02	1,835.07
	541100 ACCTG & AUDITING SERVICES	9,787.50	154,194.17
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT		1,204.32
	541700 LEGAL RELATED EXPENSE		1,339.70
	542100 SOS TEMP SERV - PERSONNEL		44,833.24
	548700 REFUSE/RECYCLING	38.97	208.45
	549100 LAUNDRY SERVICES	98.00	715.00
	554100 DATA SERVICES		623.84
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	77,852.09
	554901 BACKGROUND CHECK EXPENSE	45.25-	1,138.75
	555310 COTS LICENSE FEES		5,722.66
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		3,208.35
	559100 OTHER OPERATING EXP		55.00
	559101 LOTTERY ADVERTISING CONT	378,769.00	4,498,624.29
	559102 LOTTERY ADVERT.-COMP.GAM	86,325.00	300,388.00
	559103 LOTTERY PROMOTION	22,328.11	559,837.20
	559105 LOTTERY SECURITY	14,086.19	137,843.23
	559106 LOTTERY ONLINE VENDOR EXP	506,719.04	3,511,200.72
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,243,315.17	8,755,348.03
	559109 ADVERTISING-RELATIONSHIP MKTG	24,940.54	217,614.31

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559120 MISC. RETAILER EXPENSE		1,169.53
	Major Account 520000 Total	2,326,508.93	18,583,240.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.84	22,203.77
	571900 MEALS-ONE DAY TRAVEL		15.48
	572100 COMMERCIAL TRANSPORTATIO	657.40	3,987.40
	573100 STATE-OWNED TRANSPORT	1,328.60	18,860.08
	574500 PERSONAL VEHICLE MILEAGE	52.97	235.49
	575100 MISC TRAVEL EXPENSE	3.00	803.84
	575200 LOTTERY BILLABLE CHARGES	12,303.64	9,351.37
	Major Account 570000 Total	9,939.83	36,754.69
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	12,727.74	12,727.74
	583470 PERSONAL COMPUTING EQUIPMENT		4,829.47
	583480 VIDEO EQUIP	5,175.42	5,175.42
	Major Account 580000 Total	17,903.16	22,732.63
	Fund 21560 Expenditures Total	2,452,949.18	20,177,487.92
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,242,382.41	90,556,417.71
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00
	Major Account 470000 Total	7,242,382.41	90,558,934.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,983.59	207,830.70
	Major Account 480000 Total	15,983.59	207,830.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,236,782.00	91,277,657.00
	Major Account 490000 Total	15,236,782.00	91,277,657.00
	Fund 61610 Revenues Total	7,978,416.00	510,891.59
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,422.04	48,090.00
	Major Account 480000 Total	4,422.04	48,090.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	30,000,000.00
	Major Account 490000 Total	2,000,000.00	30,000,000.00
	Fund 61620 Revenues Total	2,004,422.04	30,048,090.00
Expenditures			
	520000 Operating Expenses		

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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		
	559110 LOTTERY PRIZE EXP TO MUSL	1,672,059.08	16,010,139.68
	559111 LOTTERY WINNINGS	834,403.00	14,095,631.00
	Major Account 520000 Total	<u>2,506,462.08</u>	<u>30,105,770.68</u>
	Fund 61620 Expenditures Total	<u>2,506,462.08</u>	<u>30,105,770.68</u>
	Program Revenues	<u>3,969,791.16</u>	<u>49,591,946.99</u>
	Program Expenditures	<u>4,959,411.26</u>	<u>50,283,258.60</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.56-	27,273.07-
	Major Account 480000 Total	1,862.56-	27,273.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,693.00-	1,258,165.00-
	Major Account 490000 Total	198,693.00-	1,258,165.00-
	Fund 21750 Revenues Total	200,555.56-	1,285,438.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.74	84,877.15
	512100 VACATION LEAVE EXPENSE	208.87	4,740.29
	512200 SICK LEAVE EXPENSE		585.10
	512300 HOLIDAY LEAVE EXPENSE	396.67	4,079.25
	515100 RETIREMENT PLANS EXPENSE	594.04	7,071.31
	515200 FICA EXPENSE	584.67	6,883.38
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	873.56	9,666.08
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	9,987.47	118,800.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.21	451.73
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	499.39	6,300.19
	521500 PUBLICATION & PRINT EXP	200.48	3,094.59
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,354.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	531100 OFFICE SUPPLIES EXPENSE	140.23	751.94
	533900 FOOD EXPENSE		630.27
	534600 ED & RECREATIONAL SUP EX		260.31
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT		107.12
	554130 VIDEO SERVICES	599.70	3,598.20
	554900 OTHER CONTRACTUAL SERVICES	2,709.00	84,980.42
	556100 INSURANCE EXPENSE		16.54
	559164 PROBLEM GAMBLING MESSAGES	28,873.81	415,305.17
	Major Account 520000 Total	33,603.82	525,900.96
	570000 Travel Expenses		

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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		1,461.66
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT	210.67	377.50
	574500 PERSONAL VEHICLE MILEAGE	230.36	2,571.86
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	441.03	5,190.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	97,969.28	940,228.38
	Major Account 590000 Total	97,969.28	940,228.38
	Fund 21750 Expenditures Total	142,001.60	1,590,119.95
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	200,555.56-	1,535,438.07-
	Program Expenditures	142,001.60	1,840,119.95

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	566,764.06-	3,476,097.33-
	454752 BINGO LOTT & DIST TAX REF	137.26	433.70
	Major Account 450000 Total	566,626.80-	3,475,663.63-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,910.00-	88,305.40-
	474161 GENERAL BUSINESS FEES	20.00	540.00
	Major Account 470000 Total	1,890.00-	87,765.40-
	Fund 10000 Revenues Total	568,516.80-	3,563,429.03-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	523,005.84	2,304,659.23-
	454752 BINGO LOTT & DIST TAX REF	91.50	289.12
	Major Account 450000 Total	523,097.34	2,304,370.11-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	8,700.00-	58,382.00-
	474161 BINGO LOTT & DIST LIC REF	250.00	682.00
	474701 ENTERTAINMENT TAX	247.00-	247.00-
	Major Account 470000 Total	8,697.00-	57,947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,637.29-	76,178.23-
	485100 FINES FORFEITS & PENALTI		300.00-
	486300 CLEARING ACCOUNT	1,222.75-	22.25-
	Major Account 480000 Total	8,860.04-	76,500.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	505,540.30	2,388,817.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,575.99	783,185.71
	511300 OVERTIME PAYMENTS		249.71
	511800 COMPENSATORY TIME PAID		197.42
	512100 VACATION LEAVE EXPENSE	6,834.26	70,974.54
	512200 SICK LEAVE EXPENSE	3,216.57	43,460.65
	512300 HOLIDAY LEAVE EXPENSE	4,125.14	42,674.91
	512500 FUNERAL LEAVE EXPENSE		2,500.87
	512700 INJURY LEAVE EXPENSE		115.94
	515100 RETIREMENT PLANS EXPENSE	6,196.46	70,719.17
	515200 FICA EXPENSE	5,815.90	66,841.99

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.27	200.76
	515500 HEALTH INSURANCE EXPENSE	17,379.05	185,044.65
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	112,161.64	1,278,158.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.52	7,428.10
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	2,545.14	31,582.77
	521500 PUBLICATION & PRINT EXP	18.96	4,548.19
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP		602.25
	522200 CONFERENCE REGISTRATION	10.00	1,438.84
	524600 RENT EXPENSE-BUILDINGS	5,016.34	65,376.21
	524900 RENT EXP-DEPR SURCHARGE	173.95	2,229.60
	527100 REP & MAINT-OFFICE EQUIP		244.75
	527200 REP & MAINT-MOTOR VEHICL		516.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	527950 NETWORKING EQUIP R & M	1,491.36	1,491.36
	531100 OFFICE SUPPLIES EXPENSE	49.65	758.90
	531101 OUTSIDE VENDOR SUPPLIES	1,045.50	1,545.79
	531200 IT SUPPLIES	495.77	495.77
	532102 OFFICE EQUIPMENT/NON-DEPR		595.00
	532200 PERSONAL COMPUTING EQUIPMENT	208.75	208.75
	532250 NETWORKING EQUIP	1,475.55	1,475.55
	532280 VIDEO EQUIP	1,899.75	1,899.75
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT		1,086.04
	541500 LEGAL SERVICES EXPENSE		1,181.25
	541700 LEGAL RELATED EXPENSE		215.90
	548700 REFUSE/RECYCLING	40.12	165.28
	549100 LAUNDRY SERVICES	40.00	512.00
	554100 DATA SERVICES	104.09	727.86
	554900 OTHER CONTRACTUAL SERVICES		302.80
	554901 BACKGROUND CHECK EXPENSE		107.50
	555100 DATA PROC SOFTW LIC FEE		2,745.00

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	555510 SAAS SUBSCRIPTION FEES	51,973.27	51,973.27
	556100 INSURANCE EXPENSE		165.77
	559105 LOTTERY SECURITY	3,237.46	6,561.28
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		1,928.63
	Major Account 520000 Total	70,089.18	194,453.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.14	5,284.22
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	2,336.71	33,835.48
	574500 PERSONAL VEHICLE MILEAGE		109.59
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,608.85	40,252.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY		1,227.00
	Major Account 580000 Total		1,227.00
	Fund 21660 Expenditures Total	184,859.67	1,514,091.99
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	659.00-	16.02-
	454408 PRO/AMATEUR MMA ATHL TAX	2,403.00-	45,116.52-
	454700 ENTERTAINMENT TAX		43,250.00-
	Major Account 450000 Total	3,062.00-	88,382.54-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	660.00-	9,540.00-
	476120 MMA REGISTRY PHOTOGRAPHS		345.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	1,160.00-	16,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.88-	7,956.98-
	486600 MISCELLANEOUS COLLECTION FEE		198.76-
	Major Account 480000 Total	671.88-	8,155.74-

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	Fund 24310 Revenues Total	4,893.88-	113,168.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.76	32,913.37
	511600 PER DIEM PAYMENTS	450.00	7,020.00
	512100 VACATION LEAVE EXPENSE	556.73	2,772.24
	512200 SICK LEAVE EXPENSE		803.62
	512300 HOLIDAY LEAVE EXPENSE	139.18	1,974.39
	515100 RETIREMENT PLANS EXPENSE	208.44	2,864.39
	515200 FICA EXPENSE	201.72	2,931.84
	515400 LIFE & ACCIDENT INS EXP	.96	11.83
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,481.59
	Major Account 510000 Total	5,504.41	73,773.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	277.88	3,315.90
	521500 PUBLICATION & PRINT EXP	18.79	2,585.36
	521800 CASH SHORT ADJUSTMENT	1.00-	55.74-
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	2,675.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	177.51	2,257.00
	524900 RENT EXP-DEPR SURCHARGE	53.98	647.76
	531100 OFFICE SUPPLIES EXPENSE		193.56
	531101 OUTSIDE VENDOR SUPPLIES	24.38	24.38
	544100 PHYSICIAN SERVICES		820.00
	548700 REFUSE/RECYCLING		11.20
	554100 DATA SERVICES	35.46	353.35
	556100 INSURANCE EXPENSE		17.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,262.00	13,325.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.70	4,472.25
	572100 COMMERCIAL TRANSPORTATIO	589.10	589.10
	574500 PERSONAL VEHICLE MILEAGE	460.10	2,252.43
	Major Account 570000 Total	1,059.90	7,313.78
	Fund 24310 Expenditures Total	9,826.31	94,412.18
	Program Revenues	<u>67,870.38-</u>	<u>6,065,414.90-</u>
	Program Expenditures	<u>194,685.98</u>	<u>1,608,504.17</u>

Program Summary
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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	54,727.72-	1,047,954.26-
	Major Account 450000 Total	54,727.72-	1,047,954.26-
	Fund 25710 Revenues Total	54,727.72-	1,047,954.26-
	Program Revenues	54,727.72-	1,047,954.26-

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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	986.23-	464,085.46-
	454803 TIRE FEE RECEIPTS	154,186.76-	2,252,786.56-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS		117.58
	Major Account 450000 Total	155,172.99-	2,716,532.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 28390 Revenues Total	95,172.99-	2,536,532.27-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,002,722.00-	11,395,045.00-
	453252 PETRO REL REM ACTION RFDS	450.00	9,548.00
	Major Account 450000 Total	1,002,272.00-	11,385,497.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,002,272.00-	11,335,497.00-
	Program Revenues	1,097,444.99-	13,872,029.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	42,844.54-	602,203.21-
	Major Account 450000 Total	42,844.54-	602,203.21-
	Fund 21600 Revenues Total	42,844.54-	602,203.21-
	Program Revenues	42,844.54-	602,203.21-

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	316,315.92-	2,515,079.47-
	Major Account 450000 Total	316,315.92-	2,515,079.47-
	Fund 26710 Revenues Total	316,315.92-	2,515,079.47-
	Program Revenues	316,315.92-	2,515,079.47-

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	347.31-	2,179,440.52-
	455153 LITTER FEE REFUNDS		7,914.51
	Major Account 450000 Total	347.31-	2,171,526.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	347.31-	2,151,526.01-
	Program Revenues	347.31-	2,151,526.01-
	Agency Revenues	394,462,474.59-	4,734,084,646.50-
	Agency Expenditures	37,111,953.56	397,932,303.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,253.83-	174,445.66-
	481200 GAIN OR LOSS-SALE OF INV	74,214.15-	188,663.18
	Major Account 480000 Total	<u>131,467.98-</u>	<u>14,217.52</u>
	Fund 61700 Revenues Total	<u>131,467.98-</u>	<u>14,217.52</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	339.23	1,061.40
	Major Account 520000 Total	<u>339.23</u>	<u>1,061.40</u>
	Fund 61700 Expenditures Total	<u>339.23</u>	<u>1,061.40</u>
	Program Revenues	<u>131,467.98-</u>	<u>14,217.52</u>
	Program Expenditures	<u>339.23</u>	<u>1,061.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	452400 SALES TAX PROCEEDS		.12-
	453100 AVIATION FUELS TAX	146,887.73-	1,551,444.26-
	Major Account 450000 Total	146,887.73-	1,551,444.38-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIM-AINSWORTH	3,525.33-	138,967.88-
	465105 PROJ REIMB-AURORA		1,134.74-
	Major Account 460000 Total	3,525.33-	140,452.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,477.85-	268,230.48-
	472100 SALE OF SUP & MAT	3,636.77-	37,745.11-
	474100 GENERAL BUSINESS FEES	3,170.00-	17,208.61-
	Major Account 470000 Total	46,284.62-	323,184.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.88-	147,309.43-
	482100 LAND USE REVENUE		312,999.00-
	483200 BUILDING & SPACE RENTAL	10,637.50-	121,335.57-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES	15.86-	1,789.75-
	Major Account 480000 Total	21,919.24-	584,783.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,858.04-	5,964.98-
	493100 OPERATING TRANSFERS IN	12,948.19-	163,720.09-
	Major Account 490000 Total	17,806.23-	169,685.07-
	Fund 21710 Revenues Total	236,423.15-	2,769,550.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-DAVID CITY	65,928.51	850,333.28
	511300 PREMIUM PAY-SCRIBNER		736.98
	511400 ON CALL PAY	598.42	8,943.76
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,427.34
	512100 VACATION LEAVE EXPENSE	6,137.40	90,294.48
	512200 SICK LEAVE EXPENSE	1,606.58	38,856.71
	512300 HOLIDAY LEAVE EXPENSE	3,685.85	46,416.41
	512500 FUNERAL LEAVE EXPENSE		1,072.85
	512600 CIVIL LEAVE		166.25
	515100 RETIREMENT EXP-DAVID CITY	5,837.40	77,812.28
	515200 OASDI EXP-DAVID CITY	5,536.25	74,247.87

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-DAVID CITY	16.32	206.40
	515500 HEALTH INS EXP-DAVID CITY	12,427.88	154,179.16
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	101,774.61	1,357,506.09
	520000 Operating Expenses		
	521100 HSI HNGR LOAN POSTAGE DUE	2,059.03	10,471.50
	521177 POSTAGE EXPENSES-AINSOWRTH	24.98	163.46
	521300 GORDON AWOS FRT	506.72	944.63
	521401 PHONE & FAX CHGS	1,800.38	11,239.13
	521402 EMAIL & DOMAIN CHGS	389.25	4,720.80
	521403 WEB ACCESS/ DATA EXPS	2,216.61	13,244.49
	521405 CONFERENCE CALLS	46.50	312.67
	521406 EMAIL-DOMAIN CHARGES	33.12	728.73
	521477 PHONE CALL-HEBRON A01		11.06
	521500 PUBLICATION & PRINT EXP	1,313.47	24,523.71
	521900 AWARDS EXPENSE		283.55
	522100 DUES & SUBSCRIPTION EXP	159.60	12,643.56
	522200 NE AVIATION SYMP-ENG		4,012.00
	523201 NAT GAS EXP-HARVARD	131.43	1,875.13
	523202 ELECTRICITY EXP-MGRS HOUSE	1,673.33	23,139.14
	523203 WATER		94.78
	523204 SEWER		57.73
	523207 PROPANE - MANAGER HOUSE		973.28
	524100 LAND RENT EXPENSE-THEDFORD	2,040.00	2,870.74
	524600 RENT EXPENSE-BUILDINGS	9,608.54	115,586.23
	525500 RENT EXP-OTHER PERS PROP		2,246.06
	526100 REP & MAINT-REAL PROPERT		295.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE		3,846.73
	527100 REP & MAINT-OFFICE EQUIP		680.35
	527200 R&M MOTOR VEHS-EQUIPMENT	388.21	1,772.95
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT	10,910.39	13,015.36
	527900 R&M PERS COMP EQUIP-ENGR		2,595.00
	531100 OFFICE SUPPLIES EXPENSE	195.46	3,780.17
	532100 NON-CAPITALIZED EQUIP PU	247.48	1,219.78
	532260 VOICE EQUIP		20.29
	533100 HOUSEHOLD & INSTIT EXP		786.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		131.63
	534500 AGRI SUPPLIES-MILLARD	103.99	965.59
	534700 ENG TECH & COMM SUP EXP	1,243.60	7,787.78
	534800 AWOS-CEILOMETER SUPPLIES	6,009.30	18,232.58
	534801 CONSTR/MAINT EXP-SCRIBNER		11,143.35
	534803 OTHER SUPPLIES-TARPOT		105.41
	538101 GAS & OIL-EQUIPMENT	1,989.26	11,879.28
	538102 OTHER VEH SUPP-EQUIPMENT	363.91	9,919.65
	541100 ACCTG & AUDITING SERVICES		15,052.23
	541177 ACCT & AUDIT SVC-DAVID CITY		3,684.00
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		1,130.00
	541700 LEGAL REL EXP-EQUIPMENT		10.00
	542500 ENGR SVCS-GRNDS/SYSTEMS	2,825.00	110,801.25
	542577 ENGR SVCS-SCRIBNER		19,130.90
	543300 IT CONSULTING-grant prog		1,295.00
	548700 REFUSE/RECYCLING	86.45	1,011.24
	548800 FIRE EXTINGUISHERS		420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02	6,372.56	2,564,647.04
	554100 DATA SVC-GORDON	4,270.00	16,240.00
	554110 VOICE SERVICES		4.48
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTRACTUAL SERVICES		606.50
	555340 COTS Maint-grant prog		1,889.62
	555510 SAAS SUBSCR FEES- PIREPS		2,363.36
	556100 INSURANCE EXP-F350	6,050.00	27,725.43
	556300 SURETY & NOTARY BONDS		79.22
	558100 INVENTORIES FOR RESALE	2,399.36	33,931.48
	559100 OTHER OPERATING EXP		21.00
	559102 COST OF USE-KRNY OFC		.01
	Major Account 520000 Total	65,457.93	3,121,001.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.37	20,091.11
	571101 MEALS-SCRIBNER	16.05	297.84
	571102 BOARD & LODGING-SCRIBNER	145.68	1,105.82
	571177 BOARD & LODGING-NDA22		847.06
	572100 COMMERCIAL TRANSPORTATIO		1,183.22

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-AURORA	723.09	17,300.98
	573177 rental-state transport f3fnb11		1,455.06
	574500 PERS VEH MILEAGE-AURORA	109.50	6,311.63
	574577 PRSLN MILGE-FALLS CITY PROJCT		350.95
	575100 MISC TRAVEL EXPENSE		540.23
	Major Account 570000 Total	2,529.69	49,483.90
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		17,872.68
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		116,372.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,688.93
	Major Account 590000 Total		35,688.93
	Fund 21710 Expenditures Total	169,762.23	4,680,053.50
	Program Revenues	236,423.15	2,769,550.02
	Program Expenditures	169,762.23	4,680,053.50

Program Summary

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-AINSWORTH	942,571.00-	16,894,376.00-
	465101 HANGAR LOAN REPAYMENT	25,608.00-	750,467.39-
	465102 FUEL LOAN REPAYMENT	1,718.33-	27,619.96-
	Major Account 460000 Total	<u>969,897.33-</u>	<u>17,672,463.35-</u>
	Fund 21710 Revenues Total	<u>969,897.33-</u>	<u>17,672,463.35-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		114,521.04
	593103 STATE GRANT-AURORA		150,224.92
	593105 NON-PRIMARY ENT-TRANSFER EXP		517.00
	594101 AIP FED SHARE-AINSWORTH	915,094.00	16,894,376.00
	594102 AIP STATE SHARE-NE CITY		83,599.25
	Major Account 590000 Total	<u>915,094.00</u>	<u>17,243,238.21</u>
	Fund 21710 Expenditures Total	<u>915,094.00</u>	<u>17,243,238.21</u>
	Program Revenues	<u>969,897.33-</u>	<u>17,672,463.35-</u>
	Program Expenditures	<u>915,094.00</u>	<u>17,243,238.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	2,810.00-
	Major Account 470000 Total	136.00-	2,810.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14,826.99-	144,678.33-
	483301 RECEIPTS/RES LEFT ENGINE	797.50-	8,568.00-
	483302 RECEIPTS/RES RIGHT ENGINE	797.50-	8,568.00-
	483303 RECEIPTS/RES AVIONICS	145.00-	1,417.50-
	483304 RECEIPTS/RES REFURBISH	145.00-	2,079.00-
	483305 RECEIPTS-DEPR RESERVES		882.00-
	484500 REIMB NON-GOVT SOURCE		842.40-
	Major Account 480000 Total	16,711.99-	167,035.23-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		302.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		302.00-
	493103 TRANSFERS IN/RES AVIONICS		53.00-
	493104 TRANSFERS IN/RES REFURBISH		62.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT		731.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	16,847.99-	169,845.23-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		841.77
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE & ACCIDENT INS EXP		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,215.61
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	74.80	791.98
	521402 EMAIL/DOMAIN CHGS	35.50	433.20
	521403 WEB ACCESS/DATA EXPS	256.86	1,541.16
	521500 PUBLICATION & PRINT EXP		30.08
	522100 DUES & SUBSCRIPTION EXP	350.57	5,056.74

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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		
	522200 CONFERENCE REGISTRATION		95.00
	523202 ELECTRICITY-KNGAIR	5,677.73	6,120.72
	524600 RENT EXPENSE-BUILDINGS		23,029.52
	525500 RENT EXP-OTHER PERS PROP		8,225.80
	527804 REP & M AINT-RES REFURBISH		1,982.70
	527806 LB1016 MAINT/INSP EXPS		31,815.61
	527810 MAINT & INSPECT-OTH AG TRVL	2,369.62	18,399.58
	527811 REP & MAINT-AVIONICS		409.92
	531100 OFFICE SUPPLIES EXPENSE	56.13	147.26
	533900 FOOD EXPENSE		13.92
	534600 EDUC/REC MATERIALS		96.00
	538101 FUEL-RNTAL PLANE-COMM OTRCH	3,276.44	49,657.80
	544100 PHYSICIAN SERVICES	120.00	120.00
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		3,661.26
	555510 SAAS SUBSCRIPTION FEES	449.97	516.97
	556100 INSURANCE EXPENSE		18,783.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	12,667.62	178,837.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.93	3,376.84
	571900 MEALS-ONE DAY TRAVEL	42.73	452.76
	572100 COMMERCIAL TRANSPORTATIO	39.50	1,665.53
	573100 STATE-OWNED TRANSPORT	248.06	251.69
	574500 PERS VEH MILEAGE-OUTREACH		201.79
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	657.22	6,058.61
	Fund 21710 Expenditures Total	13,324.84	199,111.76
	Program Revenues	16,847.99	169,845.23
	Program Expenditures	13,324.84	199,111.76
	Agency Revenues	1,354,636.45	20,597,641.08
	Agency Expenditures	1,098,520.30	22,123,464.87

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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		12,875.00-
	Major Account 480000 Total	_____	12,875.00-
	Fund 61270 Revenues Total	_____	12,875.00-
	Program Revenues	=====	12,875.00-

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.26
	Major Account 470000 Total		7.26
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.68-
	Major Account 480000 Total		692.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	752.96-	895.19-
	Major Account 490000 Total	752.96-	895.19-
	Fund 10000 Revenues Total	752.96-	1,580.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,019.95	692,869.03
	511200 TEMPORARY SALARIES-WAGE		6,227.65
	511300 OVERTIME PAYMENTS		621.22
	511800 COMPENSATORY TIME PAID	83.67	2,149.05
	512100 VACATION LEAVE EXPENSE	3,693.25	66,584.98
	512200 SICK LEAVE EXPENSE	2,172.14	50,322.01
	512300 HOLIDAY LEAVE EXPENSE	3,100.98	38,490.60
	512500 FUNERAL LEAVE EXPENSE		1,201.85
	512600 CIVIL LEAVE EXPENSE		355.13
	515100 RETIREMENT PLANS EXPENSE	4,647.76	63,877.16
	515200 FICA EXPENSE	4,465.26	62,097.63
	515400 LIFE & ACCIDENT INS EXP	12.48	162.73
	515500 HEALTH INSURANCE EXPENSE	9,409.18	118,752.81
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516400 UNEMPLOYM COMP INS EXP		3,640.52
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	80,604.67	1,117,809.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.34	3,805.25
	521200 COM EXPENSE - VOICE/DATA		61.96
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	12,653.73	172,560.23
	521412 OCIO-VOICE EXPENSE	1,380.52	18,274.85
	521500 PUBLICATION & PRINT EXP	131.82	2,347.66
	521900 AWARDS EXPENSE		113.17
	522100 DUES & SUBSCRIPTION EXP	81.25	21,207.55
	522200 CONFERENCE REGISTRATION	1,389.61	4,933.74
	522600 JOB APPLICANT EXPENSE	37.50	37.50

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		
	524600 RENT EXPENSE-BUILDINGS	9,353.54	113,154.36
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	31,534.08
	526100 REP & MAINT-REAL PROPERT	1,105.00	4,523.63
	527200 REP & MAINT-MOTOR VEHICL	500.00	525.76
	527400 REP & MAINT-DATA PROC		680.00
	527800 REP & MAINT-OTHER PROPER	599.53	6,269.76
	527900 PERSONAL COMPUT EQUIP R & M		257.62
	531100 OFFICE SUPPLIES EXPENSE	354.58	3,424.14
	531200 IT SUPPLIES		832.00
	532200 PERSONAL COMPUTING EQUIPMENT	185.00	619.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	629.83	1,844.02
	533132 UNIFORMS/CLOTHING		2,733.85
	533900 FOOD EXPENSE		228.00
	534600 ED & RECREATIONAL SUP EX		590.86
	534800 CONST & MAINT SUP EXP		4.15
	534900 MISCELLANEOUS SUP EXP		3.47
	534946 PROMOTIONAL SUPPLIES	306.00	306.00
	534947 DATA PROCESSING SUPPLIES	308.92	2,632.46
	534948 AG SAMPLES		16.58
	537100 LABORATORY SUP EXP	2,284.32	25,324.12
	537172 EQUIPMENT REPAIR PARTS		121.11
	538100 VEHICLE & EQUIP SUP EXP	12.76	37.42
	538182 GAS EXPENSE	7.21	89.64
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT		951.05
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES		280.00
	549100 LAUNDRY SERVICES	74.72	704.11
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE		1,419.77
	559100 OTHER OPERATING EXP	154.20	1,634.22
	Major Account 520000 Total	34,651.22	429,982.95

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.74	12,408.79
	571600 MEALS NOT IN TRAVEL STATUS	68.88	349.66
	572100 COMMERCIAL TRANSPORTATIO	730.06	12,545.61
	573100 STATE-OWNED TRANSPORT	266.00	7,112.25
	574500 PERSONAL VEHICLE MILEAGE	418.75	3,626.59
	575100 MISC TRAVEL EXPENSE	7.00	586.03
	Major Account 570000 Total	3,817.43	36,628.93
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,901.33
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	4,419.39
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total	690.82	15,234.72
	Fund 10000 Expenditures Total	119,764.14	1,599,656.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,664.28-
	Fund 10000 Adjustments Total		1,664.28-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,320.05	66,279.94
	512100 VACATION LEAVE EXPENSE	273.68	3,893.56
	512200 SICK LEAVE EXPENSE		5,068.79
	512300 HOLIDAY LEAVE EXPENSE	126.62	1,450.46
	515100 RETIREMENT PLANS EXPENSE	503.25	5,748.50
	515200 FICA EXPENSE	486.75	5,617.26
	515400 LIFE & ACCIDENT INS EXP	1.10	10.26
	515500 HEALTH INSURANCE EXPENSE	923.83	8,231.06
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,635.28	96,649.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.88	174.34
	521300 FREIGHT EXPENSE		20.82
	521400 DATA PROCESSING EXPENSE	315.33	3,432.61
	521412 OCIO-VOICE EXPENSE	19.20	329.61
	521500 PUBLICATION & PRINT EXP		98.05
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		245.67
	522200 CONFERENCE REGISTRATION	18.27	18.27
	524600 RENT EXPENSE-BUILDINGS	775.65	9,307.80

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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		
	524900 RENT EXP-DEPR SURCHARGE	576.04	6,912.48
	527200 REP & MAINT-MOTOR VEHICL		2.25
	527800 REP & MAINT-OTHER PROPER	173.93	197.80
	531100 OFFICE SUPPLIES EXPENSE	6.76	134.91
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	12.21	75.45
	533132 UNIFORMS/CLOTHING		22.14
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		1.36
	534947 DATA PROCESSING SUPPLIES		36.06
	537100 LABORATORY SUP EXP	209.52	296.36
	537172 EQUIPMENT REPAIR PARTS		47.18
	538100 VEHICLE & EQUIP SUP EXP	4.97	14.57
	538182 GAS EXPENSE	2.81	20.14
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		48.74
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	545000 LABORATORY SERVICES	303.19	303.19
	549100 LAUNDRY SERVICES	29.13	192.42
	556100 INSURANCE EXPENSE		137.82
	Major Account 520000 Total	2,462.89	22,532.39
	Fund 20790 Expenditures Total	11,098.17	119,181.85
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.57	189,479.15
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID	54.60	450.49
	512100 VACATION LEAVE EXPENSE	1,852.12	17,849.16
	512200 SICK LEAVE EXPENSE	239.30	10,211.34
	512300 HOLIDAY LEAVE EXPENSE	898.36	10,016.35
	515100 RETIREMENT PLANS EXPENSE	1,249.12	16,576.77
	515200 FICA EXPENSE	1,158.62	15,412.59
	515400 LIFE & ACCIDENT INS EXP	4.22	49.39
	515500 HEALTH INSURANCE EXPENSE	3,922.90	49,262.31
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	23,015.81	312,303.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.20	229.86
	521300 FREIGHT EXPENSE		171.17
	521400 DATA PROCESSING EXPENSE	2,709.78	27,822.48
	521412 OCIO-VOICE EXPENSE	225.11	3,085.84
	521500 PUBLICATION & PRINT EXP		470.14
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	84.00	1,362.27
	522200 CONFERENCE REGISTRATION	51.70	944.20
	524600 RENT EXPENSE-BUILDINGS	4,966.59	59,599.08
	524900 RENT EXP-DEPR SURCHARGE	699.88	8,398.56
	527200 REP & MAINT-MOTOR VEHICL		11.03
	527800 REP & MAINT-OTHER PROPER	649.21	18,386.43
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	33.11	824.96
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50-
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	656.71
	533100 HOUSEHOLD & INSTIT EXP	59.82	406.02
	533132 UNIFORMS/CLOTHING		108.48
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX		127.90
	534800 CONST & MAINT SUP EXP		7.66
	534900 MISCELLANEOUS SUP EXP		6.64
	534947 DATA PROCESSING SUPPLIES		833.50
	537100 LABORATORY SUP EXP	7,885.61	29,955.76
	537172 EQUIPMENT REPAIR PARTS	9.79	777.82
	538100 VEHICLE & EQUIP SUP EXP	24.35	71.43
	538182 GAS EXPENSE	13.79	96.97
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT		272.40
	542100 SOS TEMP SERV - PERSONNEL		1,449.78
	544100 PHYSICIAN SERVICES		147.00
	545000 LABORATORY SERVICES	70.74	70.74
	549100 LAUNDRY SERVICES	142.69	943.17
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		736.78
	Major Account 520000 Total	17,828.37	158,096.52

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.32	1,281.35
	572100 COMMERCIAL TRANSPORTATIO		657.89
	573100 STATE-OWNED TRANSPORT		1,442.00
	574500 PERSONAL VEHICLE MILEAGE	35.28	309.75
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	552.60	3,705.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	582401 LAB EQUIPMENT	1,342.61	1,342.61
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total	1,342.61	6,752.60
	Fund 20810 Expenditures Total	42,739.39	480,858.13
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.45	82,610.28
	511800 COMPENSATORY TIME PAID	24.37	81.08
	512100 VACATION LEAVE EXPENSE	799.59	8,071.65
	512200 SICK LEAVE EXPENSE	124.13	5,214.99
	512300 HOLIDAY LEAVE EXPENSE	415.45	4,612.15
	515100 RETIREMENT PLANS EXPENSE	563.61	7,551.50
	515200 FICA EXPENSE	522.27	7,016.81
	515400 LIFE & ACCIDENT INS EXP	1.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,791.02	22,204.40
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,406.77	138,542.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.12
	521300 FREIGHT EXPENSE		71.28
	521400 DATA PROCESSING EXPENSE	1,684.38	17,146.40
	521412 OCIO-VOICE EXPENSE	92.69	1,260.58
	521500 PUBLICATION & PRINT EXP		181.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	36.00	1,058.95
	522200 CONFERENCE REGISTRATION	23.73	427.69
	524600 RENT EXPENSE-BUILDINGS	2,392.64	28,711.68
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,701.52
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	174.03	7,770.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	12.73	327.48
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		220.17
	533100 HOUSEHOLD & INSTIT EXP	22.99	157.67
	533132 UNIFORMS/CLOTHING		41.71
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX		54.82
	534800 CONST & MAINT SUP EXP		3.28
	534900 MISCELLANEOUS SUP EXP		2.55
	534947 DATA PROCESSING SUPPLIES		349.40
	537100 LABORATORY SUP EXP	3,358.58	13,426.53
	537172 EQUIPMENT REPAIR PARTS	4.20	323.14
	538100 VEHICLE & EQUIP SUP EXP	9.36	27.46
	538182 GAS EXPENSE	5.30	37.97
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		123.30
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	54.81	362.30
	556100 INSURANCE EXPENSE		100.83
	Major Account 520000 Total	8,179.90	76,450.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.36	589.64
	572100 COMMERCIAL TRANSPORTATIO		320.86
	574500 PERSONAL VEHICLE MILEAGE	19.48	53.28
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	293.84	1,013.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	661.83	661.83
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total	661.83	1,176.33
	Fund 20820 Expenditures Total	19,542.34	217,182.63
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	817.00-	6,648.00-
	Major Account 470000 Total	817.00-	6,648.00-

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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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.40-	1,889.53-
	484100 OPERATING DONATIONS & CO		27,000.00-
	484500 REIMB NON-GOVT SOURCES		605.00-
	Major Account 480000 Total	136.40-	29,494.53-
	Fund 20840 Revenues Total	953.40-	36,142.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.33	7,526.98
	512100 VACATION LEAVE EXPENSE	16.14	250.22
	512200 SICK LEAVE EXPENSE		63.04
	512300 HOLIDAY LEAVE EXPENSE	32.29	378.24
	515100 RETIREMENT PLANS EXPENSE	48.44	643.38
	515200 FICA EXPENSE	42.51	556.55
	515400 LIFE & ACCIDENT INS EXP	.23	2.67
	515500 HEALTH INSURANCE EXPENSE	231.47	2,489.86
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.41	11,987.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		801.25
	522200 CONFERENCE REGISTRATION	3.80	3.80
	525500 RENT OTHER PERSONAL PROPERTY		2,131.14
	533900 FOOD EXPENSE		29.74
	534946 PROMOTIONAL SUPPLIES		38.46
	534947 DATA PROCESSING SUPPLIES		86.40
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56
	541400 HRMS ASSESSMENT		8.60
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	3.80	6,675.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95-	4,784.85
	571600 MEALS-NOT TRAVEL STATUS		11,441.39
	573100 STATE-OWNED TRANSPORT	252.87	252.87
	574500 PERSONAL VEHICLE MILEAGE	38.96	38.96
	Major Account 570000 Total	196.88	16,518.07
	Fund 20840 Expenditures Total	1,169.09	35,181.62

20850 SOIL & PLANT ANALYSI

Revenues

470000 Revenues - Sales & Charges

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	500.00-
	Major Account 470000 Total	300.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	16.62-
	Major Account 480000 Total	.13-	16.62-
	Fund 20850 Revenues Total	300.13-	516.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		3.88
	Major Account 520000 Total		15.83
	Fund 20850 Expenditures Total		2,680.64
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.07-	270.07-
	Major Account 490000 Total	270.07-	270.07-
	Fund 20890 Revenues Total	270.07-	270.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.18	25,741.38
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	136.50	2,855.72
	512200 SICK LEAVE EXPENSE	126.59	1,744.12
	512300 HOLIDAY LEAVE EXPENSE	121.24	1,298.44
	512500 FUNERAL LEAVE EXPENSE		160.45
	515100 RETIREMENT PLANS EXPENSE	181.63	2,248.33
	515200 FICA EXPENSE	167.23	2,089.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.54	6.11
	515500 HEALTH INSURANCE EXPENSE	642.52	7,179.54
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,417.43	43,508.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.82
	521400 DATA PROCESSING EXPENSE	526.22	5,335.97
	521412 OCIO-VOICE EXPENSE	38.40	532.78
	521500 PUBLICATION & PRINT EXP	8.62	142.27
	522100 DUES & SUBSCRIPTION EXP		241.73
	522200 CONFERENCE REGISTRATION	12.27	12.27
	524600 RENT EXPENSE-BUILDINGS	1,019.23	12,230.76
	524900 RENT EXP-DEPR SURCHARGE	131.73	1,580.76
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER	140.06	1,734.83
	531100 OFFICE SUPPLIES EXPENSE	9.46	190.02
	532200 PERSONAL COMPUTING EQUIPMENT		8.23
	533100 HOUSEHOLD & INSTIT EXP	17.09	110.87
	533132 UNIFORMS/CLOTHING		30.97
	534900 MISCELLANEOUS SUP EXP		1.90
	534947 DATA PROCESSING SUPPLIES	35.20	421.99
	537100 LABORATORY SUP EXP	71.29	1,716.20
	537172 EQUIPMENT REPAIR PARTS		66.07
	538100 VEHICLE & EQUIP SUP EXP	6.95	20.41
	538182 GAS EXPENSE	3.94	26.44
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT		17.87
	542100 SOS TEMP SERV - PERSONNEL		414.22
	544100 PHYSICIAN SERVICES		42.00
	545000 LABORATORY SERVICES	55.59	55.59
	549100 LAUNDRY SERVICES	40.77	269.56
	556100 INSURANCE EXPENSE		120.76
	Major Account 520000 Total	2,116.82	25,397.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	5,534.25	68,908.49

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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>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.96-	1,171.98-
	Major Account 480000 Total	88.96-	1,171.98-
	Fund 21800 Revenues Total	88.96-	11,975.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenues Total		33.34
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.81	32,675.84
	511300 OVERTIME PAYMENTS		247.43
	511800 COMPENSATORY TIME PAID		98.27
	512100 VACATION LEAVE EXPENSE	79.83	2,711.25
	512200 SICK LEAVE EXPENSE	101.22	3,287.94
	512300 HOLIDAY LEAVE EXPENSE	152.89	1,804.51
	512600 CIVIL LEAVE EXPENSE		79.08
	515100 RETIREMENT PLANS EXPENSE	228.98	3,727.89
	515200 FICA EXPENSE	219.79	3,638.44
	515400 LIFE & ACCIDENT INS EXP	.73	9.91
	515500 HEALTH INSURANCE EXPENSE	326.71	3,761.02
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,833.96	52,640.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	7.93
	521300 FREIGHT EXPENSE		43.36
	521400 DATA PROCESSING EXPENSE	585.33	5,935.75
	521412 OCIO-VOICE EXPENSE	43.03	599.65
	521500 PUBLICATION & PRINT EXP	8.62	92.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		163.81
	522200 CONFERENCE REGISTRATION	7.74	112.74
	524600 RENT EXPENSE-BUILDINGS	1,070.17	12,842.04
	524900 RENT EXP-DEPR SURCHARGE	255.63	3,067.56
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527800 REP & MAINT-OTHER PROPER	194.74	885.26
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	5.97	238.54
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP	10.78	70.37
	533132 UNIFORM/CLOTHING		19.55
	534800 CONST & MAINT SUP EXP		1.78
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES	35.20	252.03
	534948 AG SAMPLES		7.11
	537100 LABORATORY SUP EXP	989.89	9,228.15
	537172 EQUIPMENT REPAIR PARTS		41.69
	538100 VEHICLE & EQUIP SUP EXP	4.39	12.88
	538182 GAS EXPENSE	2.49	16.04
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT		60.76
	542100 SOS TEMP SERV - PERSONNEL		261.34
	544100 PHYSICIAN SERVICES		26.50
	545000 LABORATORY SERVICES	75.80	75.80
	549100 LAUNDRY SERVICES	25.68	169.89
	556100 INSURANCE EXPENSE		140.68
	Major Account 520000 Total	3,323.39	34,657.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.40	285.60
	572100 COMMERCIAL TRANSPORTATIO		139.08
	Major Account 570000 Total	248.40	424.68
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,243.42
	Major Account 580000 Total		1,243.42
	Fund 21810 Expenditures Total	7,405.75	88,966.02

21885 AG LAB TESTING SERVICES CASH

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310.00-	14,840.00-
	Major Account 470000 Total	1,310.00-	14,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.60-	836.33-
	Major Account 480000 Total	72.60-	836.33-
	Fund 21885 Revenues Total	1,382.60-	15,676.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.45	2,876.02
	512100 VACATION LEAVE EXPENSE	53.81	438.67
	512200 SICK LEAVE EXPENSE	24.19	822.71
	512300 HOLIDAY LEAVE EXPENSE	16.69	200.26
	515100 RETIREMENT PLANS EXPENSE	25.02	325.02
	515200 FICA EXPENSE	22.85	299.35
	515400 LIFE & ACCIDENT INS EXP	.09	1.08
	515500 HEALTH INSURANCE EXPENSE	115.90	1,390.51
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	498.00	6,393.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		4.48
	556100 INSURANCE EXPENSE		4.20
	Major Account 520000 Total		43.11
	Fund 21885 Expenditures Total	498.00	6,436.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,814.92	276,489.43
	511300 OVERTIME PAYMENTS		1,253.66
	511800 COMPENSATORY TIME PAID	26.48	429.84
	512100 VACATION LEAVE EXPENSE	1,311.99	19,253.47
	512200 SICK LEAVE EXPENSE	553.54	12,662.45
	512300 HOLIDAY LEAVE EXPENSE	1,220.07	14,707.68
	512500 FUNERAL LEAVE EXPENSE		427.86
	515100 RETIREMENT PLANS EXPENSE	1,866.47	24,372.40
	515200 FICA EXPENSE	1,781.57	23,329.07
	515400 LIFE & ACCIDENT INS EXP	5.95	72.75
	515500 HEALTH INSURANCE EXPENSE	4,101.55	52,836.55
	516200 TUITION ASSISTANCE		5,548.00

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	32,682.54	434,768.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.44
	521400 DATA PROCESSING EXPENSE	1,289.91	13,264.66
	521412 OCIO-VOICE EXPENSE	88.72	1,206.56
	521500 PUBLICATION & PRINT EXP	16.78	402.39
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP	55.00	5,044.08
	522200 CONFERENCE REGISTRATION	651.46	13,916.46
	522600 JOB APPLICANT	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	5,055.30	59,755.80
	525500 RENT EXP-OTHER PERS PROP	300.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER	3,567.68	115,513.55
	531100 OFFICE SUPPLIES EXPENSE	27.24	984.58
	532100 NON-CAPITALIZED EQUIP PU		1,619.20
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	163.73
	533100 HOUSEHOLD & INSTIT EXP	49.25	304.33
	533132 UNIFORMS/CLOTHING		89.30
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		26.10
	534947 DATA PROCESSING SUPPLIES		1,847.46
	534948 AG SAMPLES	59.66	1,178.29
	537100 LABORATORY SUP EXP	7,578.91	92,077.61
	537172 EQUIPMENT REPAIR PARTS		277.10
	538100 VEHICLE & EQUIP SUP EXP	20.05	58.81
	538182 GAS EXPENSE	11.35	77.76
	541100 ACCTG & AUDITING SERVICES		5,534.13
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT		369.69
	542100 SOS TEMP SERV - PERSONNEL		1,193.38
	544100 PHYSICIAN SERVICES		121.00
	545000 LABORATORY SERVICES		1,190.00
	549100 LAUNDRY SERVICES	117.54	776.53
	554900 OTHER CONTRACTUAL SERVICES		12,093.15

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		414.16
	Major Account 520000 Total	19,041.35	332,899.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,587.90	15,590.34
	572100 COMMERCIAL TRANSPORTATIO	1,599.22	9,455.64
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	154.71	730.41
	575100 MISC TRAVEL EXPENSE	145.00	981.00
	Major Account 570000 Total	6,486.83	27,247.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		30,771.19
	Major Account 580000 Total		30,771.19
	Fund 40000 Expenditures Total	58,210.72	825,686.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Fund 40000 Adjustments Total		1,616.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,763.82	661,206.62-
	Major Account 470000 Total	2,763.82	661,206.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.09-	2,726.40-
	484500 REIMB NON-GOVT SOURCES		2,536.12-
	486600 CREDIT CARD CLEARING	5,283.36	57,257.72-
	Major Account 480000 Total	5,005.27	62,520.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.23-	1,048.45-
	Major Account 490000 Total	254.23-	1,048.45-
	Fund 51810 Revenues Total	7,514.86	724,775.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,828.67	208,085.95
	511300 OVERTIME PAYMENTS		27.84
	511800 COMPENSATORY TIME PAID	71.94	1,092.39
	512100 VACATION LEAVE EXPENSE	1,704.06	19,169.16
	512200 SICK LEAVE EXPENSE	618.67	10,584.08
	512300 HOLIDAY LEAVE EXPENSE	905.50	11,224.65
	512500 FUNERAL LEAVE EXPENSE		700.72
	515100 RETIREMENT PLANS EXPENSE	1,357.41	18,868.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,251.77	17,554.86
	515400 LIFE & ACCIDENT INS EXP	3.87	53.29
	515500 HEALTH INSURANCE EXPENSE	5,293.27	66,691.48
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	26,035.16	356,850.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.19	1,340.64
	521400 DATA PROCESSING EXPENSE	32,566.77	210,500.55
	521412 OCIO-VOICE EXPENSE	454.56	6,183.29
	521500 PUBLICATION & PRINT EXP		795.85
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		23.20
	524600 RENT EXPENSE-BUILDINGS	172.88	2,071.80
	524900 RENT EXP-DEPR SURCHARGE	65.21	782.52
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC		45,352.38
	531100 OFFICE SUPPLIES EXPENSE	249.24	2,924.68
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	1,439.10	12,684.01
	538182 GAS EXPENSE		81.17
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT		299.43
	555310 COTS LICENSE FEES		1,133.43
	556100 INSURANCE EXPENSE		8.54
	Major Account 520000 Total	30,160.59	285,579.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.74	2,157.81
	574500 PERSONAL VEHICLE MILEAGE		6.35
	Major Account 570000 Total	66.74	2,164.16
	Fund 51810 Expenditures Total	4,058.69	644,593.56
	Program Revenues	3,766.74	790,903.38
	Program Expenditures	261,903.16	4,088,590.44

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		1,681.15-
	486500 MISCELLANEOUS ADJUSTMENT		330.08-
	Major Account 480000 Total		2,011.23-
	Fund 10000 Revenues Total		2,011.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,818.40	717,856.84
	511300 OVERTIME PAYMENTS		4,713.63
	511800 COMPENSATORY TIME PAID	731.33	845.72
	512100 VACATION LEAVE EXPENSE	7,592.21	65,081.20
	512200 SICK LEAVE EXPENSE	1,522.95	26,177.60
	512300 HOLIDAY LEAVE EXPENSE	3,263.25	39,194.80
	512500 FUNERAL LEAVE EXPENSE	338.48	2,273.99
	512600 CIVIL LEAVE EXPENSE		230.50
	512700 INJURY LEAVE EXPENSE		522.09
	515100 RETIREMENT PLANS EXPENSE	4,886.99	64,302.34
	515200 FICA EXPENSE	4,600.77	60,637.05
	515400 LIFE & ACCIDENT INS EXP	17.68	210.49
	515500 HEALTH INSURANCE EXPENSE	13,923.67	174,314.00
	516200 TUITION ASSISTANCE	306.00	306.00
	516400 UNEMPLOYM COMP INS EXP		5,751.88
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	89,001.73	1,170,946.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.89	7,508.16
	521200 COM EXPENSE - VOICE/DATA		25.68
	521300 FREIGHT EXPENSE	31.60	291.60
	521400 DATA PROCESSING EXPENSE	12,278.19	106,067.73
	521412 OCIO-VOICE EXPENSE	2,051.24	25,362.74
	521500 PUBLICATION & PRINT EXP	622.36	8,747.41
	521900 AWARDS EXPENSE		44.54
	522100 DUES & SUBSCRIPTION EXP		792.10
	522200 CONFERENCE REGISTRATION	71.40	3,352.66
	522500 EMPLOYEE MOVING EXPENSE		878.05
	522600 JOB APPLICANT	27.65	27.65
	524600 RENT EXPENSE-BUILDINGS	912.52	11,038.86
	524900 RENT EXP-DEPR SURCHARGE	373.69	4,484.28
	527200 REP & MAINT-MOTOR VEHICL	211.74	3,264.23
	531100 OFFICE SUPPLIES EXPENSE	23.50	449.11

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		356.93
	533900 FOOD EXPENSE		80.34
	534500 AGRICULTURAL SUPPLIES EX		622.38
	534800 CONST & MAINT SUP EXP	34.07	65.09
	534900 MISCELLANEOUS SUP EXP	3.85	23.02
	534947 DATA PROCESSING SUPPLIES		182.83
	534948 AG SAMPLES		231.49
	537172 EQUIPMENT REPAIR PARTS	6.59	10.92
	538100 VEHICLE & EQUIP SUP EXP	192.69	3,000.00
	538182 GAS EXPENSE	824.08	11,102.28
	538183 OIL EXPENSE	86.34	1,027.58
	538184 DIESEL EXPENSE	1,410.79	19,541.17
	539500 PURCHASING CARD SUSPENSE		227.92
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97
	541400 HRMS ASSESSMENT		939.14
	542100 SOS TEMP SERV - PERSONNEL		5,024.40
	544100 PHYSICIAN SERVICES		18.00
	556100 INSURANCE EXPENSE		9,570.71
	559100 OTHER OPERATING EXP		23.24
	Major Account 520000 Total	19,461.19	226,794.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,244.48	40,316.87
	571600 MEALS-NOT TRAVEL STATUS	41.02	258.21
	572100 COMMERCIAL TRANSPORTATIO	838.10	2,237.52
	573100 STATE-OWNED TRANSPORT	2,814.41	51,835.47
	574500 PERSONAL VEHICLE MILEAGE	29.32	247.35
	575100 MISC TRAVEL EXPENSE		218.38
	Major Account 570000 Total	6,967.33	95,113.80
	Fund 10000 Expenditures Total	115,430.25	1,492,855.53
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		6,800.00-
	Major Account 470000 Total		6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	218.48-
	Major Account 480000 Total	19.02-	218.48-
	Fund 20760 Revenues Total	19.02-	7,018.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.90	3,569.12
	512100 VACATION LEAVE EXPENSE	16.16	355.53
	512200 SICK LEAVE EXPENSE		79.99
	512300 HOLIDAY LEAVE EXPENSE	16.16	193.92
	515100 RETIREMENT PLANS EXPENSE	24.22	314.85
	515200 FICA EXPENSE	23.18	302.54
	515400 LIFE & ACCIDENT INS EXP	.04	.50
	515500 HEALTH INSURANCE EXPENSE	21.84	262.20
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	5,119.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		4.56
	Major Account 520000 Total		12.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.94
	572100 COMMERCIAL TRANSPORTATIO		37.68
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total		190.90
	Fund 20760 Expenditures Total	392.50	5,323.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,599.00-	12,165.00-
	Major Account 470000 Total	1,599.00-	12,165.00-
	Fund 20840 Revenues Total	1,599.00-	12,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.34	4,703.81
	512100 VACATION LEAVE EXPENSE	23.34	412.69
	512200 SICK LEAVE EXPENSE	21.22	71.88
	512300 HOLIDAY LEAVE EXPENSE	21.22	254.62
	512500 FUNERAL LEAVE EXPENSE	69.75	69.75
	515100 RETIREMENT PLANS EXPENSE	31.82	413.17
	515200 FICA EXPENSE	30.97	403.62
	515400 LIFE & ACCIDENT INS EXP	.09	1.09
	515500 HEALTH INSURANCE EXPENSE	43.72	524.42
	516500 WORKERS COMP PREMIUMS		54.19

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	531.47	6,909.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE	1.83	12.20
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		5.97
	Major Account 520000 Total	1.83	35.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		69.56
	Fund 20840 Expenditures Total	533.30	7,014.06
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.40	29,601.60-
	474100 GENERAL BUSINESS FEES	1,581.12	322,183.36-
	474113 INSP FEE-RETL FOOD STORE	409.92	45,748.86-
	474114 INSP FEE-TEMP FOOD SERV	770.34	44,183.64-
	474115 INSPECTION FEE-BAKERY	102.48	17,639.21-
	474116 INSP FEE-FOOD PROCESSOR	819.84	26,526.39-
	474117 INSP FEE-FOOD STORAGE EST	102.48	11,367.40-
	474118 INSP FEE-FOOD VENDING		480.55-
	474119 INSP FEE-MOBILE UNIT	73.20	1,496.11-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	6,077.04	65,070.23-
	474158 INSP FEE-CONVENIENCE STOR	36.60	92,789.34-
	474159 INSP FEE-LIC BEVERAGE EST	329.46	84,354.65-
	474161 INSP FEE-PUSH CART		336.49-
	474162 INSP FEE-LTD FOOD SERVICE		8,375.02-
	474163 INSP FEE-COMMISSARY		2,802.98-
	474164 INSP FEE-CATERER	139.08	29,566.84-
	474173 INSP FEE-ITINERANT FOOD	73.20	6,034.58-
	Major Account 470000 Total	10,541.16	788,901.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.21-	8,386.26-
	485100 FINES FORFEITS & PENALTI	420.00	26,080.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,422.09-	20,326.09-
	Major Account 480000 Total	29,332.30-	54,792.40-
	Fund 20890 Revenues Total	18,791.14-	843,693.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,551.05	386,636.14
	511300 OVERTIME PAYMENTS		4,872.67
	511800 COMPENSATORY TIME PAID	1,273.22	1,280.85
	512100 VACATION LEAVE EXPENSE	3,536.59	31,805.63
	512200 SICK LEAVE EXPENSE	982.46	10,748.58
	512300 HOLIDAY LEAVE EXPENSE	1,586.93	20,018.26
	512500 FUNERAL LEAVE EXPENSE	187.50	912.89
	512600 CIVIL LEAVE EXPENSE		20.47
	515100 RETIREMENT PLANS EXPENSE	2,376.09	32,806.16
	515200 FICA EXPENSE	2,163.74	30,077.38
	515400 LIFE & ACCIDENT INS EXP	8.44	107.77
	515500 HEALTH INSURANCE EXPENSE	9,310.13	121,887.72
	516200 TUITION ASSISTANCE	467.50	467.50
	516400 UNEMPLOYM COMP INS EXP		5,751.86
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	66,443.65	651,897.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.99	7,151.63
	521400 DATA PROCESSING EXPENSE	2,282.38	22,888.38
	521412 OCIO-VOICE EXPENSE	1.94-	530.64
	521500 PUBLICATION & PRINT EXP	6.62	68.34
	521900 AWARDS EXPENSE		39.95
	522100 DUES & SUBSCRIPTION EXP		632.78
	522200 CONFERENCE REGISTRATION	27.80	1,427.02
	524600 RENT EXPENSE-BUILDINGS	197.08	2,364.33
	524900 RENT EXP-DEPR SURCHARGE	85.51	1,026.12
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	24.58	832.78
	531100 OFFICE SUPPLIES EXPENSE		26.48
	533100 HOUSEHOLD & INSTIT EXP		38.68
	533900 FOOD EXPENSE		41.66
	534500 AGRICULTURAL SUPPLIES EX	6.44	111.22
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	2.41	9.55

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		76.70
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		150.96
	538182 GAS EXPENSE	4.93	77.05
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		492.65
	545100 CITY/COUNTY HEALTH DEPT		34,477.34
	556100 INSURANCE EXPENSE		.22
	559100 OTHER OPERATING EXP	8.32	187.45
	Major Account 520000 Total	2,838.12	73,996.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.44	14,777.52
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO		403.73
	573100 STATE-OWNED TRANSPORT	2,567.95	53,192.25
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,445.01
	575100 MISCELLANEOUS TRAVEL EXP		239.35
	Major Account 570000 Total	3,367.39	74,260.89
	Fund 20890 Expenditures Total	72,649.16	800,154.97
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		13,200.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	2,850.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	15,606.44-	184,920.07-
	474171 MILK INSP-MILK PROCESSED	3,952.16-	59,335.73-
	474172 MILK INSP-COMPONENTS PROC	1,466.31-	15,628.16-
	Major Account 470000 Total	21,074.91-	291,858.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.11-	1,628.70-
	485100 FINES FORFEITS & PENALTI		.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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	140.11-	1,629.53-
	Fund 21810 Revenues Total	21,215.02-	293,488.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.45	82,659.60
	511300 OVERTIME PAYMENTS		811.73
	512100 VACATION LEAVE EXPENSE	2,351.43	9,947.37
	512200 SICK LEAVE EXPENSE	299.92	1,847.09
	512300 HOLIDAY LEAVE EXPENSE	380.30	4,685.45
	512500 FUNERAL LEAVE EXPENSE	69.75	102.24
	512600 CIVIL LEAVE EXPENSE		4.24
	515100 RETIREMENT PLANS EXPENSE	569.70	7,499.24
	515200 FICA EXPENSE	545.54	7,212.09
	515400 LIFE & ACCIDENT INS EXP	1.51	18.21
	515500 HEALTH INSURANCE EXPENSE	1,261.58	15,406.71
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,985.18	131,168.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.36	189.86
	521300 FREIGHT EXPENSE	487.38	2,680.84
	521400 DATA PROCESSING EXPENSE	1,734.47	17,465.48
	521412 OCIO-VOICE EXPENSE	24.85	322.20
	521500 PUBLICATION & PRINT EXP		325.52
	522100 DUES & SUBSCRIPTION EXP		256.46
	522200 CONFERENCE REGISTRATION	6.95	966.00
	524600 RENT EXPENSE-BUILDINGS	248.57	2,982.09
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,201.92
	527200 REP & MAINT-MOTOR VEHICL		1.72
	531100 OFFICE SUPPLIES EXPENSE		84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		240.27
	534900 MISCELLANEOUS SUP EXP		13.53
	534947 DATA PROCESSING SUPPLIES	11.10	434.32
	534948 AG SAMPLES		70.78
	538182 GAS EXPENSE	1.83	12.20
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		107.82
	542100 SOS TEMP SERV - PERSONNEL		28.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		.20
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,634.67	27,856.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.00	2,202.13
	572100 COMMERCIAL TRANSPORTATIO		1,544.73
	573100 STATE-OWNED TRANSPORT	843.75	14,938.36
	574500 PERSONAL VEHICLE MILEAGE		19.29
	575100 MISC TRAVEL EXPENSE		86.84
	Major Account 570000 Total	1,671.75	18,791.35
	Fund 21810 Expenditures Total	14,291.60	177,815.74
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,439.41-	900,335.06-
	474123 VOLUNTARY REGISTRATIONS	450.00-	7,242.90-
	474156 APPLICATION/PERMIT FEE	95.00-	1,705.00-
	Major Account 470000 Total	2,984.41-	909,282.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.73-	13,332.46-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	485100 FINES FORFEITS & PENALTI	83.96-	51,885.32-
	Major Account 480000 Total	753.69-	65,417.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.00-	275.00-
	Major Account 490000 Total	275.00-	275.00-
	Fund 21870 Revenues Total	4,013.10-	974,975.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,317.35	290,613.50
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID		89.30
	512100 VACATION LEAVE EXPENSE	1,972.11	25,251.76
	512200 SICK LEAVE EXPENSE	358.41	11,949.58
	512300 HOLIDAY LEAVE EXPENSE	1,356.58	15,787.22
	512500 FUNERAL LEAVE EXPENSE	128.74	1,059.65
	512600 CIVIL LEAVE EXPENSE		139.53
	512700 INJURY LEAVE EXPENSE		427.17
	515100 RETIREMENT PLANS EXPENSE	2,031.78	25,900.34
	515200 FICA EXPENSE	1,938.36	24,694.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.04	92.62
	515500 HEALTH INSURANCE EXPENSE	5,086.39	61,096.21
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	<u>36,197.76</u>	<u>460,823.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.61	997.65
	521300 FREIGHT EXPENSE		3,863.27
	521400 DATA PROCESSING EXPENSE	3,661.05	36,963.11
	521412 OCIO-VOICE EXPENSE	623.65	7,672.48
	521500 PUBLICATION & PRINT EXP	127.07	3,887.47
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION	27.80	2,724.80
	523100 UTILITIES EXPENSE	121.30	576.79
	523201 NATURAL GAS	145.84	1,810.56
	523202 ELECTRICITY	282.53	1,834.51
	524600 RENT EXPENSE-BUILDINGS	3,042.31	36,507.72
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,808.52
	526100 REP & MAINT-REAL PROPERT		239.29
	527200 REP & MAINT-MOTOR VEHICL	1,354.08	13,317.31
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,546.00
	531100 OFFICE SUPPLIES EXPENSE	43.08	430.07
	532100 NON-CAPITALIZED EQUIP PU		495.98
	532200 PERSONAL COMPUTING EQUIPMENT	184.00	592.00
	533100 HOUSEHOLD & INSTIT EXP		23.72
	533132 UNIFORMS/CLOTHING		474.97
	534500 AGRICULTURAL SUPPLIES EX	94.83	323.78
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP	1,001.44	4,717.97
	534900 MISCELLANEOUS SUP EXP	3.15	15.75
	534947 DATA PROCESSING SUPPLIES		973.62
	537100 LABORATORY SUP EXP		132.31
	537172 EQUIPMENT REPAIR PARTS	5.39	660.08
	538100 VEHICLE & EQUIP SUP EXP	1,365.70	25,301.55
	538182 GAS EXPENSE	703.55	9,441.98
	538183 OIL EXPENSE	283.75	2,234.09
	538184 DIESEL EXPENSE	1,256.93	17,112.69
	539500 PURCHASING CARD SUSPENSE		195.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		378.37
	545000 LABORATORY SERVICES		1,175.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	760.00
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	23.00	92.00
	555310 COTS LICENSE FEES		161.44
	556100 INSURANCE EXPENSE		2,192.21
	559100 OTHER OPERATING EXP	18.42	385.59
	Major Account 520000 Total	19,865.19	188,615.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,142.82	22,413.95
	572100 COMMERCIAL TRANSPORTATIO		2,228.89
	573100 STATE-OWNED TRANSPORT	111.72	178.79
	574500 PERSONAL VEHICLE MILEAGE		54.68
	575100 MISC TRAVEL EXPENSE	50.00	254.44
	Major Account 570000 Total	2,304.54	25,130.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		343,259.00
	582400 MACHINERY & EQUIPMENT		26,656.00
	584200 VEHICLES & VEHICLE EQ	28,428.00	56,817.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	28,428.00	474,626.40
	Fund 21870 Expenditures Total	86,795.49	1,149,196.50
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	8.27-
	Major Account 480000 Total	.69-	8.27-
	Fund 21880 Revenues Total	.69-	50.77-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,327.46-	80,670.25
	511300 OVERTIME PAYMENTS		1,797.65

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	677.26	677.26
	512100 VACATION LEAVE EXPENSE	992.79	8,068.20
	512200 SICK LEAVE EXPENSE	194.89	2,779.71
	512300 HOLIDAY LEAVE EXPENSE	614.25	5,197.87
	512500 FUNERAL LEAVE EXPENSE	173.98	450.71
	515100 RETIREMENT PLANS EXPENSE	876.72	9,004.13
	515200 FICA EXPENSE	826.02	8,434.43
	515400 LIFE & ACCIDENT INS EXP	3.08	26.51
	515500 HEALTH INSURANCE EXPENSE	2,686.66	28,862.04
	516200 TUITION ASSISTANCE	59.50	59.50
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	4,222.31-	146,848.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	169.99
	521400 DATA PROCESSING EXPENSE	437.94	11,651.79
	521412 OCIO-VOICE EXPENSE	60.00	148.87
	521500 PUBLICATION & PRINT EXP	3.97	122.59
	521900 AWARDS EXPENSE		21.25
	522100 DUES & SUBSCRIPTION EXP		457.58
	522200 CONFERENCE REGISTRATION		11,232.87
	527200 REP & MAINT-MOTOR VEHICL		203.24
	527400 REP & MAINT-DATA PROC		247.00
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	168.71	434.04
	531200 IT SUPPLIES		866.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,400.00	5,627.00
	534500 AGRICULTURAL SUPPLIES EX	334.33	2,935.25
	534600 ED & RECREATIONAL SUP EX		3,436.64
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		24.32
	534947 DATA PROCESSING SUPPLIES EXPEN		2,928.28
	534948 AG SAMPLES	66.76	218.64
	538100 VEHICLE & EQUIP SUP EXP		21.82
	538182 GAS EXPENSE	4.57	42.33
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		98.40
	556100 INSURANCE EXPENSE		.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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	2,485.90	42,261.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,879.18	10,572.80
	572100 COMMERCIAL TRANSPORTATIO		3,544.89
	573100 STATE-OWNED TRANSPORT	469.08	9,337.04
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	380.00	925.79
	Major Account 570000 Total	3,728.26	24,390.76
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	1,410.97	1,410.97
	583470 PERSONAL COMPUTING EQUIPMENT	2,821.94	5,621.94
	Major Account 580000 Total	4,232.91	7,032.91
	Fund 40000 Expenditures Total	6,224.76	220,533.91
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322.82	34,574.42-
	Major Account 460000 Total	322.82	34,574.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.11-	1,475.95-
	Major Account 480000 Total	131.11-	1,475.95-
	Fund 41900 Revenues Total	191.71	36,050.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.95	12,767.51
	511300 OVERTIME PAYMENTS		440.14
	511800 COMPENSATORY TIME PAID	27.23	27.23
	512100 VACATION LEAVE EXPENSE	149.92	1,053.96
	512200 SICK LEAVE EXPENSE	21.65	365.27
	512300 HOLIDAY LEAVE EXPENSE	55.37	693.10
	512500 FUNERAL LEAVE EXPENSE	14.06	60.94
	515100 RETIREMENT PLANS EXPENSE	82.99	1,158.16
	515200 FICA EXPENSE	75.78	1,085.97
	515400 LIFE & ACCIDENT INS EXP	.28	3.62
	515500 HEALTH INSURANCE EXPENSE	320.04	4,284.04
	516200 TUITION ASSISTANCE	17.00	17.00
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,604.27	22,140.33
	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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.72
	521400 DATA PROCESSING EXPENSE	6.50	66.04
	521412 OCIO-VOICE EXPENSE	2.26	31.80
	521500 PUBLICATION & PRINT EXP	1.13	1.34
	521900 AWARDS EXPENSE		.85
	522100 DUES & SUBSCRIPTION EXP		17.36
	522200 CONFERENCE REGISTRATION	6.95	49.91
	524600 RENT EXPENSE-BUILDINGS	30.04	360.48
	527200 REP & MAINT-MOTOR VEHICL		27.22
	531100 OFFICE SUPPLIES EXPENSE		3.67
	534500 AGRICULTURAL SUPPLIES EX	1.06	8.92
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		6.23
	538182 GAS EXPENSE	.37	3.82
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		19.41
	Major Account 520000 Total	48.31	700.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	1,658.28
	572100 COMMERCIAL TRANSPORTATIO		9.81
	573100 STATE-OWNED TRANSPORT	74.86	1,660.54
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE		59.89
	Major Account 570000 Total	100.72	3,394.85
	Fund 41900 Expenditures Total	1,753.30	26,235.84
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenues Total		26,336.89-
	Program Revenues	45,446.26-	2,195,790.66-
	Program Expenditures	298,070.36	3,879,130.00

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		280.40-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		330.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.02-	106.46-
	Major Account 490000 Total	28.02-	106.46-
	Fund 10000 Revenues Total	28.02-	436.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,281.14	1,118,211.74
	511300 OVERTIME PAYMENTS		887.96
	511800 COMPENSATORY TIME PAID		776.76
	512100 VACATION LEAVE EXPENSE	18,247.84	100,832.68
	512200 SICK LEAVE EXPENSE	2,558.84	55,672.59
	512300 HOLIDAY LEAVE EXPENSE	3,856.79	60,536.33
	512500 FUNERAL LEAVE EXPENSE		3,472.50
	512600 CIVIL LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	4,564.89	100,997.32
	515200 FICA EXPENSE	6,125.62	97,835.95
	515400 LIFE & ACCIDENT INS EXP	12.87	231.75
	515500 HEALTH INSURANCE EXPENSE	12,141.84	217,594.48
	516500 WORKERS COMP PREMIUMS		12,731.90
	Major Account 510000 Total	61,789.83	1,769,897.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.99	7,530.65
	521300 FREIGHT EXPENSE	140.07-	2,010.52
	521400 DATA PROCESSING EXPENSE	13,994.40	150,278.79
	521412 OCIO-VOICE EXPENSE	758.38	30,429.40
	521500 PUBLICATION & PRINT EXP	5,594.43-	35,663.97
	521900 AWARDS EXPENSE	29.05	239.17
	522100 DUES & SUBSCRIPTION EXP		3,674.08
	522200 CONFERENCE REGISTRATION	1.90	5,745.21
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	2,185.56	28,855.32
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE	1,615.00	1,615.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	10,516.44
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	43.30	3,872.90

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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		
	527900 PERSONAL COMPUT EQUIP R & M	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	99.32	4,538.93
	531200 IT SUPPLIES		322.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	532240 DATA STORAGE EQUIP	62.00-	62.00-
	533100 HOUSEHOLD & INSTIT EXP	20.81	211.10
	533132 UNIFORM/CLOTHING		1,884.94
	533900 FOOD EXPENSE	55.07	1,021.49
	534500 AGRICULTURAL SUPPLIES EX	56,579.07	62,428.86
	534600 ED & RECREATIONAL SUP EX	134.00-	643.96
	534700 ENG TECH & COMM SUP EXP	231.41	231.41
	534900 MISCELLANEOUS SUP EXP		103.49
	534946 PROMOTIONAL SUPPLIES	3,677.32-	364.16
	534947 DATA PROCESSING SUPPLIES	93.86	1,218.86
	537172 EQUIP REPAIR PARTS		67.02
	538100 VEHICLE & EQUIP SUP EXP	39.64	2,339.44
	538182 GAS EXPENSE	248.26	2,028.60
	538183 OIL EXPENSE	19.20	108.58
	541100 ACCTG & AUDITING SERVICES		2,760.28
	541200 PURCHASING ASSESSMENT		629.41
	541400 HRMS ASSESSMENT	41.61-	1,456.90
	544100 PHYSICIAN SERVICES		417.00
	545000 LABORATORY SERVICES	2,808.51-	1,098.24
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	12,771.49-	146,361.42
	555310 COTS LICENSE FEES		4,800.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE		641.31
	559100 OTHER OPERATING EXP	91.29	1,728.68
	Major Account 520000 Total	52,930.95	526,978.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.49	26,039.96
	571600 MEALS-NOT TRAVEL STATUS	41.01	10,297.49
	572100 COMMERCIAL TRANSPORTATIO	50.00-	5,166.12
	573100 STATE-OWNED TRANSPORT	4,105.12	109,732.51
	574500 PERSONAL VEHICLE MILEAGE	1,495.51	4,743.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	102.69-	314.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,963.44	169,772.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,100.00
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,381.64	1,987.48
	Major Account 580000 Total	1,381.64	11,525.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,141.94	259,781.33
	Major Account 590000 Total	30,141.94	259,781.33
	Fund 10000 Expenditures Total	152,207.80	2,737,955.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,972.84-	92,698.68-
	Fund 10000 Adjustments Total	4,972.84-	92,698.68-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.80-	3,607.10-
	474100 GENERAL BUSINESS FEES	5,400.00-	381,422.08-
	Major Account 470000 Total	5,600.80-	385,029.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.43-	2,984.64-
	Major Account 480000 Total	250.43-	2,984.64-
	Fund 20750 Revenues Total	5,851.23-	388,013.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,347.13	200,859.99
	511300 OVERTIME PAYMENTS		9.92
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	3,470.60	24,927.74
	512200 SICK LEAVE EXPENSE	698.51	7,432.14
	512300 HOLIDAY LEAVE EXPENSE	992.28	11,793.57
	512500 FUNERAL LEAVE EXPENSE		843.77
	512600 CIVIL LEAVE EXPENSE		161.78
	515100 RETIREMENT PLANS EXPENSE	1,485.89	19,201.52
	515200 FICA EXPENSE	1,399.43	18,401.11
	515400 LIFE & ACCIDENT INS EXP	4.61	56.09
	515500 HEALTH INSURANCE EXPENSE	4,305.64	51,817.01
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	26,704.09	338,357.67
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.18	951.62
	521400 DATA PROCESSING EXPENSE	1,634.30	16,525.24
	521412 OCIO-VOICE EXPENSE	320.05	3,958.74
	521500 PUBLICATION & PRINT EXP		1,577.09
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION	176.90	2,329.50
	524600 RENT EXPENSE-BUILDINGS	261.09	3,133.08
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,269.84
	527200 REP & MAINT-MOTOR VEHICL	14.04	198.01
	531100 OFFICE SUPPLIES EXPENSE	62.09	625.99
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	140.00
	533100 HOUSEHOLD & INSTIT EXP	2.42	2.42
	533132 UNIFORMS/CLOTHING		82.06
	533900 FOOD EXPENSE	10.06	28.15
	534500 AGRICULTURAL SUPPLIES EX		207.37
	534600 ED & RECREATIONAL SUP EX		69.61
	534900 MISCELLANEOUS SUP EXP		59.45
	534947 DATA PROCESSING SUPPLIES	30.18	341.23
	538100 VEHICLE & EQUIP SUP EXP		221.28
	538182 GAS EXPENSE	74.05	232.30
	538183 OIL EXPENSE	13.60	68.42
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		234.92
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	45.29	269.85
	Major Account 520000 Total	3,165.07	33,311.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.41	11,299.67
	571600 MEALS-NOT TRAVEL STATUS	41.01	54.42
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	1,544.60	26,711.93
	574500 PERSONAL VEHICLE MILEAGE	29.33	348.67
	Major Account 570000 Total	2,556.35	38,452.02
	Fund 20750 Expenditures Total	32,425.51	410,121.37

20755 NOX WEED/INVASIVE PLANT

Revenues

480000 Revenues - Miscellaneous

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20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	462.90-
	Major Account 480000 Total	39.01-	462.90-
	Fund 20755 Revenues Total	39.01-	462.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		19.97
	Major Account 520000 Total		97.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		13,305.13
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	569.64-	10,525.67-
	474100 GENERAL BUSINESS FEES		8.67-
	Major Account 470000 Total	569.64-	10,534.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	1,543.00-
	Major Account 480000 Total	138.57-	1,543.00-
	Fund 20780 Revenues Total	708.21-	12,077.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.30	2,526.96
	512100 VACATION LEAVE EXPENSE		182.71
	512200 SICK LEAVE EXPENSE	11.63	161.15
	512300 HOLIDAY LEAVE EXPENSE	11.63	139.56

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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>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17.40	353.68
	515200 FICA EXPENSE	17.80	230.34
	515400 LIFE & ACCIDENT INS EXP	.08	1.05
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.84	3,625.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.43	1,832.22
	524600 RENT EXPENSE-BUILDINGS	236.47	2,837.64
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		10.23
	559100 OTHER OPERATING EXP	59.14	264.79
	Major Account 520000 Total	478.04	4,958.95
	Fund 20780 Expenditures Total	745.88	8,584.30
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	190,708.41-
	474152 DEALERS	200.00-	34,825.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	11,300.00-
	Major Account 470000 Total	3,000.00-	236,833.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.44-	9,368.60-
	484500 REIMB NON-GOVT SOURCES		863.12-
	485100 FINES FORFEITS & PENALTI	530.00-	16,125.00-
	Major Account 480000 Total	1,175.44-	26,356.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenues Total	4,175.44-	265,802.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,920.45	130,334.41
	511300 OVERTIME PAYMENTS		92.89
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	1,628.82	13,603.50
	512200 SICK LEAVE EXPENSE	354.28	4,817.52
	512300 HOLIDAY LEAVE EXPENSE	597.19	7,104.90
	512500 FUNERAL LEAVE EXPENSE		166.34
	515100 RETIREMENT PLANS EXPENSE	935.98	11,703.42

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	874.39	10,960.21
	515400 LIFE & ACCIDENT INS EXP	3.08	37.15
	515500 HEALTH INSURANCE EXPENSE	2,999.29	36,038.66
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	17,313.48	216,796.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.91	17,041.48
	521300 FREIGHT EXPENSE	579.56	885.97
	521400 DATA PROCESSING EXPENSE	2,549.36	25,734.47
	521412 OCIO-VOICE EXPENSE	136.33	1,795.24
	521500 PUBLICATION & PRINT EXP	4.87	7,152.60
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		762.00
	523100 UTILITIES EXPENSE	15.18	53.82
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	2,270.55
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,707.64
	527200 REP & MAINT-MOTOR VEHICL	272.77	846.74
	527400 REP & MAINT-DATA PROC		536.50
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		381.45
	532100 NON-CAPITALIZED EQUIP PU		191.92
	532200 PERSONAL COMPUTING EQUIPMENT	196.00	196.00
	533100 HOUSEHOLD & INSTIT EXP	2.08	3.68
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX	140.94	506.85
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP	2.55	77.20
	534947 DATA PROCESSING SUPPLIES	15.43	84.44
	538100 VEHICLE & EQUIP SUP EXP	2.77	1,068.85
	538182 GAS EXPENSE	119.04	998.77
	538183 OIL EXPENSE		51.00
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		191.27
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,180.34-	12,039.75
	555340 COTS MAINTENANCE		120.00
	556100 INSURANCE EXPENSE		3,423.47
	559100 OTHER OPERATING EXP	312.81	1,909.09
	Major Account 520000 Total	998.04	107,091.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.64	1,382.69
	572100 COMMERCIAL TRANSPORTATIO		182.12
	573100 STATE-OWNED TRANSPORT	65.60	858.22
	574500 PERSONAL VEHICLE MILEAGE		247.16
	575100 MISC TRAVEL EXPENSE		92.64
	Major Account 570000 Total	127.24	2,762.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	811.99
	Major Account 580000 Total	690.82	811.99
	Fund 20790 Expenditures Total	19,129.58	327,463.15
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	732,957.39-
	455192 SMALL PKG TONNAGE FEES		195,250.00-
	Major Account 450000 Total	5.00-	928,207.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	33,945.00-
	Major Account 470000 Total	180.00-	33,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.02-	16,397.47-
	484500 REIMB NON-GOVT SOURCES	130.00-	1,749.95-
	485100 FINES FORFEITS & PENALTI	2.50-	2,507.09-
	Major Account 480000 Total	1,466.52-	20,654.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenues Total	1,651.52-	988,212.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,105.84	253,866.46
	511300 OVERTIME PAYMENTS		19.66
	511800 COMPENSATORY TIME PAID		187.74
	512100 VACATION LEAVE EXPENSE	2,189.73	18,768.80

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20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	595.15	9,949.00
	512300 HOLIDAY LEAVE EXPENSE	982.28	12,744.73
	512500 FUNERAL LEAVE EXPENSE		2,002.89
	512600 CIVIL LEAVE EXPENSE		26.82
	515100 RETIREMENT PLANS EXPENSE	1,573.82	22,235.26
	515200 FICA EXPENSE	1,536.11	20,919.85
	515400 LIFE & ACCIDENT INS EXP	5.66	70.67
	515500 HEALTH INSURANCE EXPENSE	4,450.20	54,985.94
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	29,438.79	399,093.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.19	4,748.01
	521300 FREIGHT EXPENSE	15.80	131.64
	521400 DATA PROCESSING EXPENSE	3,184.89	32,506.34
	521412 OCIO-VOICE EXPENSE	229.18	2,423.37
	521500 PUBLICATION & PRINT EXP	190.78	3,148.47
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP		1,333.00
	522200 CONFERENCE REGISTRATION	175.00	575.00
	524600 RENT EXPENSE-BUILDINGS	373.70	4,368.56
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,618.56
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	1.23	1,096.25
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	49.62	952.54
	531200 IT SUPPLIES	58.98	58.98
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	399.00	951.00
	533100 HOUSEHOLD & INSTIT EXP	8.32	11.29
	533132 UNIFORMS/CLOTHING		136.07
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX		113.74
	534600 ED & RECREATIONAL SUP EX		4,628.12
	534900 MISCELLANEOUS SUP EXP		125.70
	534947 DATA PROCESSING SUPPLIES	172.49	826.85
	534948 AG SAMPLES	10.76	644.89
	537172 EQUIPMENT REPAIR PARTS		2.51
	538100 VEHICLE & EQUIP SUP EXP	31.34	1,494.36

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	739.06	8,302.49
	538183 OIL EXPENSE	42.99	707.38
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		355.49
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		5,710.13
	559100 OTHER OPERATING EXP	38.88	556.45
	Major Account 520000 Total	6,217.09	87,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.43	4,700.78
	571600 MEALS-NOT TRAVEL STATUS		40.23
	572100 COMMERCIAL TRANSPORTATIO	60.00	520.70
	573100 STATE-OWNED TRANSPORT	136.20	2,867.32
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE	2.67	54.43
	Major Account 570000 Total	795.30	8,194.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	1,473.66
	584200 VEHICLES & VEHICLE EQ	42,194.00	85,115.00
	Major Account 580000 Total	42,884.82	86,588.66
	Fund 20810 Expenditures Total	79,336.00	581,629.76
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	417,643.53-
	Major Account 450000 Total	15.00-	417,643.53-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	27,820.00-
	Major Account 470000 Total	150.00-	27,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.83-	12,096.91-
	484500 REIMB NON-GOVT SOURCES	70.00-	834.59-
	485100 FINES FORFEITS & PENALTI	3.75-	6,031.05-
	Major Account 480000 Total	957.58-	18,962.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-

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20820 FERTILIZERS & SOIL COND A			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenues Total	1,122.58-	468,029.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.44	109,226.97
	511300 OVERTIME PAYMENTS		107.32
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	1,953.46	13,722.57
	512200 SICK LEAVE EXPENSE	253.23	4,684.76
	512300 HOLIDAY LEAVE EXPENSE	508.68	6,162.43
	512500 FUNERAL LEAVE EXPENSE		321.69
	512600 CIVIL LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE	810.36	10,061.77
	515200 FICA EXPENSE	772.54	9,597.60
	515400 LIFE & ACCIDENT INS EXP	2.53	30.15
	515500 HEALTH INSURANCE EXPENSE	2,019.03	24,499.41
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	14,427.27	179,798.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.16	2,451.93
	521300 FREIGHT EXPENSE	15.80	15.80
	521400 DATA PROCESSING EXPENSE	1,670.30	16,920.93
	521412 OCIO-VOICE EXPENSE	171.36	2,177.28
	521500 PUBLICATION & PRINT EXP	192.46	2,287.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	523100 UTILITIES EXPENSE	17.85	63.31
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	278.27	3,545.40
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,227.36
	527200 REP & MAINT-MOTOR VEHICL	20.26	429.27
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	32.80	147.16
	533100 HOUSEHOLD & INSTIT EXP	4.16	4.16
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		6.03
	534500 AGRICULTURAL SUPPLIES EX		7.52
	534900 MISCELLANEOUS SUP EXP	.88	75.65
	534947 DATA PROCESSING SUPPLIES		100.44
	538100 VEHICLE & EQUIP SUP EXP	3.26	228.47

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	140.64	1,134.47
	538183 OIL EXPENSE		48.03
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		147.35
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		1,544.32
	559100 OTHER OPERATING EXP	20.17	578.37
	Major Account 520000 Total	2,752.65	33,814.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.81	1,258.70
	573100 STATE-OWNED TRANSPORT	65.60	818.14
	574500 PERSONAL VEHICLE MILEAGE		17.53
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	86.41	2,095.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	690.82
	Major Account 580000 Total	690.82	690.82
	Fund 20820 Expenditures Total	17,957.15	216,399.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	581.00-
	Major Account 470000 Total	35.00-	581.00-
	Fund 20840 Revenues Total	35.00-	581.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		497.00-
	Major Account 470000 Total		497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.51-	293.48-
	Major Account 480000 Total	24.51-	293.48-
	Fund 20842 Revenues Total	24.51-	790.48-
Expenditures	520000 Operating Expenses		

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20842 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	44.14-
	Major Account 480000 Total	3.72-	44.14-
	Fund 20870 Revenues Total	3.72-	194.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	150.00-	41,525.00-
	Major Account 470000 Total	150.00-	44,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.53-	825.89-
	485100 FINES FORFEITS & PENALTI	80.00-	480.00-
	Major Account 480000 Total	119.53-	1,305.89-
	Fund 21780 Revenues Total	269.53-	45,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.93	38,486.99
	512100 VACATION LEAVE EXPENSE	513.67	6,881.95
	512200 SICK LEAVE EXPENSE	138.87	4,918.20
	512300 HOLIDAY LEAVE EXPENSE	193.55	2,252.38
	512500 FUNERAL LEAVE EXPENSE		44.44
	512600 CIVIL LEAVE EXPENSE		28.55
	515100 RETIREMENT PLANS EXPENSE	289.88	3,942.78
	515200 FICA EXPENSE	268.96	3,758.34
	515400 LIFE & ACCIDENT INS EXP	.90	9.47
	515500 HEALTH INSURANCE EXPENSE	1,007.01	9,076.78
	516500 WORKERS COMP PREMIUMS		294.00

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,437.77	69,693.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	383.68
	521400 DATA PROCESSING EXPENSE	299.64	3,054.16
	521900 AWARDS EXPENSE		72.71
	522200 CONFERENCE REGISTRATION		35.60
	524600 RENT EXPENSE-BUILDINGS	17.34	208.08
	524900 RENT EXP-DEPR SURCHARGE	7.09	85.08
	527200 REP & MAINT-MOTOR VEHICL	10.53	74.71
	531100 OFFICE SUPPLIES EXPENSE	10.67	17.62
	533100 HOUSEHOLD & INSTIT EXP		12.17
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX		21.77
	534900 MISCELLANEOUS SUP EXP		38.33
	534947 DATA PROCESSING SUPPLIES	9.56	63.85
	538100 VEHICLE & EQUIP SUP EXP		50.94
	538182 GAS EXPENSE	52.27	331.72
	538183 OIL EXPENSE	10.20	24.37
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		38.98
	545000 LABORATORY SERVICES		1,931.00
	556100 INSURANCE EXPENSE		1.30
	559100 OTHER OPERATING EXP		107.69
	Major Account 520000 Total	443.67	6,687.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.62	2,053.70
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	261.00	3,150.05
	574500 PERSONAL VEHICLE MILEAGE		109.01
	Major Account 570000 Total	570.62	5,574.05
	Fund 21780 Expenditures Total	6,452.06	81,955.09
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,370.00-	231,470.21-
	471112 CORN BORER LICENSE FEES	1,250.00-	6,625.00-
	474151 NURSERY GROWER		115.00-
	474153 FIELD INSPECTIONS		4,356.90-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474155 CORN BORER CERTIFICATES		1,268.75-
	474176 NURSERY LICENSE	2,335.00-	144,485.00-
	Major Account 470000 Total	25,955.00-	388,320.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.22-	4,477.07-
	485100 FINES FORFEITS & PENALTI	785.00-	10,405.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	1,182.22-	15,591.26-
	Fund 21790 Revenues Total	27,137.22-	403,912.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,528.68-	159,097.61
	511200 TEMPORARY SALARIES-WAGE	2,477.76	19,060.30
	511300 OVERTIME PAYMENTS		1,880.34
	511800 COMPENSATORY TIME PAID	984.12-	682.21
	512100 VACATION LEAVE EXPENSE	347.20	14,088.25
	512200 SICK LEAVE EXPENSE	734.43-	4,740.19
	512300 HOLIDAY LEAVE EXPENSE	701.31-	9,736.63
	512500 FUNERAL LEAVE EXPENSE		277.98
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	6,616.43-	9,566.62
	515200 FICA EXPENSE	290.14-	15,562.21
	515400 LIFE & ACCIDENT INS EXP	2.59-	49.98
	515500 HEALTH INSURANCE EXPENSE	819.45-	68,574.27
	516500 WORKERS COMP PREMIUMS	417.91-	1,965.38
	Major Account 510000 Total	31,270.10-	305,390.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.40	929.41
	521300 FREIGHT EXPENSE		1,322.35
	521400 DATA PROCESSING EXPENSE	3,057.00	38,199.20
	521412 OCIO-VOICE EXPENSE	564.50	6,482.09
	521500 PUBLICATION & PRINT EXP	6,244.64-	2,693.43
	522100 DUES & SUBSCRIPTION EXP	135.00	5,733.50
	522200 CONFERENCE REGISTRATION	533.00-	1,726.91
	524600 RENT EXPENSE-BUILDINGS	32.70	3,692.40
	524744 EXHIBIT SPACE	550.00-	
	524900 RENT EXP-DEPR SURCHARGE	119.52	1,434.24
	527200 REP & MAINT-MOTOR VEHICL	161.85	452.27
	531100 OFFICE SUPPLIES EXPENSE	618.92-	535.41

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	533100 HOUSEHOLD & INSTIT EXP	4.16	4.16
	533132 UNIFORMS/CLOTHING	540.47-	21.99
	533900 FOOD EXPENSE		68.21
	534500 AGRICULTURAL SUPPLIES EX	1,212.36	3,395.30
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	17.93-	207.74
	534947 DATA PROCESSING SUPPLIES		102.74
	537100 LABORATORY SUP EXP		76.28
	537172 EQUIPMENT REPAIR PARTS		32.09
	538100 VEHICLE & EQUIP SUP EXP	356.38	1,326.52
	538182 GAS EXPENSE	148.22	4,074.84
	538183 OIL EXPENSE	114.61	341.13
	541100 ACCTG & AUDITING SERVICES	123.56-	496.08
	541200 PURCHASING ASSESSMENT	24.39-	108.19
	541400 HRMS ASSESSMENT	39.91-	212.68
	545000 LABORATORY SERVICES	7,767.00-	4,233.00
	554900 OTHER CONTRACTUAL SERVICES		585.16
	556100 INSURANCE EXPENSE	415.05-	.61
	559100 OTHER OPERATING EXP	84.49-	462.60
	Major Account 520000 Total	10,678.66-	79,233.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,156.38-	8,752.06
	571600 MEALS-NOT TRAVEL STATUS		13.41
	572100 COMMERCIAL TRANSPORTATIO		1,227.41
	573100 STATE-OWNED TRANSPORT	4,863.45-	3,248.50
	574500 PERSONAL VEHICLE MILEAGE	81.25	507.27
	575100 MISC TRAVEL EXPENSE		131.76
	Major Account 570000 Total	8,938.58-	13,880.41
	Fund 21790 Expenditures Total	50,887.34-	398,505.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,973.51-	76,509.86-
	Fund 21790 Adjustments Total	13,973.51-	76,509.86-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,800.00-
	474125 INSP FEE-AUCTION MARKET	35,614.31-	708,084.36-
	474147 LIVESTOCK DEALER LICENSE		7,800.00-

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	35,614.31-	729,884.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.94-	3,585.35-
	Major Account 480000 Total	302.94-	3,585.35-
	Fund 21820 Revenues Total	35,917.25-	733,469.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.68	5,096.53
	512100 VACATION LEAVE EXPENSE	4.16	172.64
	512200 SICK LEAVE EXPENSE	5.82	215.51
	512300 HOLIDAY LEAVE EXPENSE	6.66	86.56
	512500 FUNERAL LEAVE EXPENSE		23.71
	515100 RETIREMENT PLANS EXPENSE	26.85	419.56
	515200 FICA EXPENSE	25.66	404.04
	515400 LIFE & ACCIDENT INS EXP	.05	.74
	515500 HEALTH INSURANCE EXPENSE	65.59	910.05
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	476.47	7,387.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	327.44
	521400 DATA PROCESSING EXPENSE	24.96	248.04
	521412 OCIO-VOICE EXPENSE	27.16	371.60
	521500 PUBLICATION & PRINT EXP		23.52
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP		4.97
	538182 GAS EXPENSE	2.70	2.70
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		6.40
	546800 VETERINARY SERVICES	55,549.61	705,644.46
	559100 OTHER OPERATING EXP	14.21	31.60
	Major Account 520000 Total	55,641.41	707,721.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	48.20	718.81
	574500 PERSONAL VEHICLE MILEAGE		13.65
	575100 MISC TRAVEL EXPENSE		.95
	Major Account 570000 Total	48.20	762.91

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21820 LVSTK AUCT MKT FD	570000 Travel Expenses		
	Fund 21820 Expenditures Total	56,166.08	715,871.80
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,666.50-
	Major Account 470000 Total		3,666.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.34-	39.35-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	2.34-	289.35-
	Fund 21850 Revenues Total	2.34-	3,955.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.85
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		36.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	518.00	3,398.50
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Major Account 570000 Total	518.00	3,517.62
	Fund 21850 Expenditures Total	518.00	3,553.70
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,800.00-	762,857.97-
	Major Account 470000 Total	10,800.00-	762,857.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.33-	7,093.98-
	Major Account 480000 Total	607.33-	7,093.98-
	Fund 21950 Revenues Total	11,407.33-	769,951.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.41	16,577.47
	512100 VACATION LEAVE EXPENSE	142.46	2,371.85
	512200 SICK LEAVE EXPENSE	24.57	525.43
	512300 HOLIDAY LEAVE EXPENSE	78.60	943.20
	515100 RETIREMENT PLANS EXPENSE	117.72	1,530.13
	515200 FICA EXPENSE	110.94	1,450.06
	515400 LIFE & ACCIDENT INS EXP	.38	4.57
	515500 HEALTH INSURANCE EXPENSE	358.16	4,299.57

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.24	27,902.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.03
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE	13.78	78.32
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		22.12
	554900 OTHER CONTRACTUAL SERVICES	148,056.67	711,776.42
	559100 OTHER OPERATING EXP	51.15	356.92
	Major Account 520000 Total	148,121.60	713,431.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.47
	Major Account 570000 Total		55.47
	Fund 21950 Expenditures Total	150,280.84	741,388.93
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513.84-	2,724.01-
	474100 GENERAL BUSINESS FEES	1,143.00-	140,840.67-
	474175 DOG & CAT LIC FEE (LOCAL)	3,070.57-	291,429.67-
	Major Account 470000 Total	4,727.41-	434,994.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.55-	1,346.91-
	484500 REIMB NON-GOVT SOURCES		243.99-
	485100 FINES FORFEITS & PENALTI	175.00-	2,519.00-
	Major Account 480000 Total	438.55-	4,109.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,696.72-	3,696.72-
	Major Account 490000 Total	3,696.72-	3,696.72-
	Fund 21960 Revenues Total	8,862.68-	442,800.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,842.12	219,116.65
	512100 VACATION LEAVE EXPENSE	1,173.98	19,672.82
	512200 SICK LEAVE EXPENSE	1,720.14	10,840.23
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	13,090.28
	512500 FUNERAL LEAVE EXPENSE		1,704.76

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,635.50	20,941.32
	515200 FICA EXPENSE	1,517.67	19,808.28
	515400 LIFE & ACCIDENT INS EXP	5.31	60.61
	515500 HEALTH INSURANCE EXPENSE	4,246.73	44,486.26
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,246.08	352,313.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.18	1,678.99
	521200 COM EXPENSE - VOICE/DATA	38.47	38.47
	521400 DATA PROCESSING EXPENSE	2,265.11	23,002.99
	521412 OCIO-VOICE EXPENSE	603.69	6,696.08
	521500 PUBLICATION & PRINT EXP		221.38
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		424.45
	522200 CONFERENCE REGISTRATION		755.05
	524600 RENT EXPENSE-BUILDINGS	109.33	1,356.96
	524900 RENT EXP-DEPR SURCHARGE	40.63	487.56
	527200 REP & MAINT-MOTOR VEHICL	120.82	1,155.39
	527800 REP & MAINT-OTHER PROPER		205.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	23.63	425.34
	531200 IT SUPPLIES		133.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	516.00
	533100 HOUSEHOLD & INSTIT EXP		2.97
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		118.65
	534600 ED & RECREATIONAL SUP EX		67.00
	534900 MISCELLANEOUS SUP EXP	11.48	172.23
	534947 DATA PROCESSING SUPPLIES	78.06	767.84
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	80.54	1,485.03
	538182 GAS EXPENSE	806.34	8,167.20
	538183 OIL EXPENSE	79.47	565.59
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		284.70
	556100 INSURANCE EXPENSE		2,386.00
	559100 OTHER OPERATING EXP	25.81	252.67

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	Major Account 520000 Total	4,618.56	53,694.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.60	2,008.03
	572100 COMMERCIAL TRANSPORTATIO		101.61
	573100 STATE-OWNED TRANSPORT	186.10	3,966.26
	574500 PERSONAL VEHICLE MILEAGE		110.63
	575100 MISC TRAVEL EXPENSE		153.38
	Major Account 570000 Total	456.70	6,339.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	690.82
	Major Account 580000 Total	690.82	1,159.82
	Fund 21960 Expenditures Total	35,012.16	413,508.13
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,900.00-	699,270.60-
	474157 COMMERCIAL APPLICATOR FEE	11,223.00-	249,006.00-
	474165 PRIVATE APPLICATOR LIC	3,883.00-	226,971.00-
	Major Account 470000 Total	25,006.00-	1,175,247.60-
	Fund 25540 Revenues Total	25,006.00-	1,175,247.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.44	75,019.82
	511200 TEMPORARY SALARIES-WAGE		3,243.96
	511300 OVERTIME PAYMENTS		4.17
	511800 COMPENSATORY TIME PAID		908.10
	512100 VACATION LEAVE EXPENSE	553.70	6,224.67
	512200 SICK LEAVE EXPENSE	32.89	3,014.78
	512300 HOLIDAY LEAVE EXPENSE	350.59	3,768.77
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	524.99	6,671.94
	515200 FICA EXPENSE	492.85	6,786.65
	515400 LIFE & ACCIDENT INS EXP	2.17	22.41
	515500 HEALTH INSURANCE EXPENSE	757.02	8,079.95
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	8,788.65	114,175.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	629.42

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,074.51	135,451.94
	521412 OCIO-VOICE EXPENSE	114.13	881.10
	521500 PUBLICATION & PRINT EXP		7,127.82
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	900.00	2,535.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		1,547.00
	524744 EXHIBIT SPACE EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	65.44-	573.63
	531200 IT SUPPLIES		26.00
	532200 PERSONAL COMPUTING EQUIPMENT		836.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534600 ED & RECREATIONAL SUP EX		1,650.00
	534946 PROMOTIONAL SUPPLIES		1,337.50
	534947 DATA PROCESSING SUPPLIES		328.69
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	122.08	662.58
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		52.85
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	21,146.90	157,212.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.25	10,200.88
	571600 MEALS-NOT TRAVEL STATUS		2,173.41
	572100 COMMERCIAL TRANSPORTATION	2,171.88	6,847.48
	573100 STATE-OWNED TRANSPORT		.47
	574500 PERSONAL VEHICLE MILEAGE		953.44
	575100 MISCELLANEOUS TRAVEL EXP	110.00	384.40
	Major Account 570000 Total	3,034.13	20,560.08
	Fund 40000 Expenditures Total	32,969.68	291,947.84
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,024.65-
	Major Account 460000 Total		24,024.65-
	480000 Revenues - Miscellaneous		

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41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	92.48-
	Major Account 480000 Total	.48-	92.48-
	Fund 41810 Revenues Total	.48-	24,117.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Fund 41810 Adjustments Total		23,080.74
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.07-	343.05-
	Major Account 480000 Total	28.07-	343.05-
	Fund 41841 Revenues Total	28.07-	343.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	66,500.79-	652,387.21-
	Major Account 460000 Total	66,500.79-	652,387.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.22-	397.82-
	484500 REIMB NON-GOVT SOURCES		3,451.28-
	Major Account 480000 Total	39.22-	3,849.10-
	Fund 41860 Revenues Total	66,540.01-	656,236.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.84	264,616.30
	511300 OVERTIME PAYMENTS		306.62
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	4,353.00	33,209.82
	512200 SICK LEAVE EXPENSE	703.51	9,023.37
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	14,659.08
	512500 FUNERAL LEAVE EXPENSE		473.53
	515100 RETIREMENT PLANS EXPENSE	1,996.83	24,156.12
	515200 FICA EXPENSE	1,860.56	22,506.38
	515400 LIFE & ACCIDENT INS EXP	6.53	77.85
	515500 HEALTH INSURANCE EXPENSE	6,519.68	78,269.40
	516500 WORKERS COMP PREMIUMS		2,846.64

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,049.77	450,191.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.48	11,423.88
	521300 FREIGHT EXPENSE	775.25	1,861.07
	521400 DATA PROCESSING EXPENSE	1,884.66	19,475.38
	521412 OCIO-VOICE EXPENSE	573.66	7,285.03
	521500 PUBLICATION & PRINT EXP	10.22	6,258.68
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		414.45
	523100 UTILITIES EXPENSE	41.97	182.87
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	7,722.81
	527200 REP & MAINT-MOTOR VEHICL	210.89	2,791.85
	527400 REP & MAINT-DATA PROC		536.50
	531100 OFFICE SUPPLIES EXPENSE	8.80	650.80
	532200 PERSONAL COMPUTING EQUIPMENT	784.00	784.00
	533100 HOUSEHOLD & INSTIT EXP		2.96
	534500 AGRICULTURAL SUPPLIES EX	563.72	972.91
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP	9.02	267.05
	534947 DATA PROCESSING SUPPLIES	15.43	316.58
	538100 VEHICLE & EQUIP SUP EXP	767.27	4,405.67
	538182 GAS EXPENSE	437.23	3,503.31
	538183 OIL EXPENSE	28.93	319.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		291.24
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES	2,319.66	24,525.90
	555340 COTS MAINTENANCE		120.00
	Major Account 520000 Total	9,479.80	191,651.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.61	2,547.18
	572100 COMMERCIAL TRANSPORTATIO		428.28
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		789.84
	575100 MISC TRAVEL EXPENSE		57.26
	Major Account 570000 Total	69.61	3,824.15

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41860 EPA PESTICIDE FIFRA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	46,599.18	646,151.19
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.06-	997.90-
	Major Account 480000 Total	41.06-	997.90-
	Fund 41920 Revenues Total	41.06-	66,295.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.95	37,519.14
	511800 COMPENSATORY TIME PAID		237.51
	512100 VACATION LEAVE EXPENSE	159.59	4,319.24
	512200 SICK LEAVE EXPENSE	42.15	2,268.87
	512300 HOLIDAY LEAVE EXPENSE	217.77	3,070.78
	512500 FUNERAL LEAVE EXPENSE		432.34
	515100 RETIREMENT PLANS EXPENSE	183.11	3,569.02
	515200 FICA EXPENSE	183.21	3,368.00
	515400 LIFE & ACCIDENT INS EXP	.80	12.88
	515500 HEALTH INSURANCE EXPENSE	742.88	9,280.67
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	3,769.46	64,469.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.92	167.88
	521400 DATA PROCESSING EXPENSE	18.71	221.32
	521412 OCIO-VOICE EXPENSE	255.23	3,422.08
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	47.28	569.36
	527200 REP & MAINT-MOTOR VEHICL		187.90
	531100 OFFICE SUPPLIES EXPENSE	3.73	11.09
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP		21.50
	534947 DATA PROCESSING SUPPLIES	13.96	164.14
	534948 AG SAMPLES	15.67	198.38
	538100 VEHICLE & EQUIP SUP EXP	18.58	306.02

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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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	538182 GAS EXPENSE	183.08	2,139.30
	538183 OIL EXPENSE		166.10
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		45.95
	Major Account 520000 Total	587.16	7,863.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	902.71
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	16.00	932.08
	Fund 41920 Expenditures Total	4,372.62	73,264.98
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,383.41-	722,418.99-
	Major Account 460000 Total	206,383.41-	722,418.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	1,900.09-
	Major Account 480000 Total	10.14-	1,900.09-
	Fund 41930 Revenues Total	206,393.55-	724,319.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,768.66	239,331.93
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS		52.58
	512100 VACATION LEAVE EXPENSE	2,569.35	16,032.00
	512200 SICK LEAVE EXPENSE	3,351.39	10,796.92
	512300 HOLIDAY LEAVE EXPENSE	2,220.55	12,153.32
	512500 FUNERAL LEAVE EXPENSE		639.54
	515100 RETIREMENT PLANS EXPENSE	3,376.92	17,822.83
	515200 FICA EXPENSE	3,074.02	16,327.80
	515400 LIFE & ACCIDENT INS EXP	11.43	62.75
	515500 HEALTH INSURANCE EXPENSE	12,701.12	71,280.66
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	105,073.44	391,383.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.44	4,202.58
	521300 FREIGHT EXPENSE	133.40	235.99
	521400 DATA PROCESSING EXPENSE	955.30	3,961.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2,009.35	4,388.01
	521500 PUBLICATION & PRINT EXP	7,623.47	32,442.19
	522100 DUES & SUBSCRIPTION EXP		274.25
	522200 CONFERENCE REGISTRATION		1,161.97
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	314.28	1,099.98
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		435.00
	527200 REP & MAINT-MOTOR VEHICL	500.50	578.50
	527900 PERSONAL COMPUT EQUIP R & M	72.00	142.18
	531100 OFFICE SUPPLIES EXPENSE		177.92
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	532240 DATA STORAGE EQUIP	62.00	62.00
	533132 UNIFORM/CLOTHING		16.87
	533900 FOOD EXPENSE	2.08	47.33
	534500 AGRICULTURAL SUPPLIES EX	1,215.13	24,223.93
	534600 ED & RECREATIONAL SUP EX	134.00	140.01
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES	3,677.32	6,361.01
	534947 DATA PROCESSING SUPPLIES		185.18
	537172 EQUIP REPAIR PARTS		5.03
	538100 VEHICLE & EQUIP SUP EXP		437.46
	538182 GAS		132.02
	541100 ACCTG & AUDITING SERVICES		2,773.72
	541200 PURCHASING ASSESSMENT		107.90
	541400 HRMS ASSESSMENT	41.61	384.42
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES	5,597.45	15,796.65
	554900 OTHER CONTRACTUAL SERVICES	12,771.49	24,671.49
	556100 INSURANCE EXPENSE		6.13
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total	35,554.82	131,046.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.88	2,263.85
	571600 MEALS-NOT TRAVEL STATUS		59.03
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,121.27
	573100 STATE-OWNED TRANSPORT	1,730.41	4,997.15
	574500 PERSONAL VEHICLE MILEAGE	63.30	448.80

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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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	130.69	389.23
	Major Account 570000 Total	2,923.28	10,279.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,763.28	2,763.28
	Major Account 580000 Total	2,763.28	2,763.28
	Fund 41930 Expenditures Total	146,314.82	535,472.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Fund 41930 Adjustments Total		4,964.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,102.30-	145,543.77-
	Major Account 460000 Total	41,102.30-	145,543.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.29-	2,659.79-
	Major Account 480000 Total	286.29-	2,659.79-
	Fund 41950 Revenues Total	41,388.59-	148,203.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,054.89	42,890.74
	511800 COMPENSATORY TIME PAID	984.12	984.12
	512100 VACATION LEAVE EXPENSE	990.75	990.75
	512200 SICK LEAVE EXPENSE	914.32	914.32
	512300 HOLIDAY LEAVE EXPENSE	1,487.68	1,487.68
	515100 RETIREMENT PLANS EXPENSE	9,259.73	9,527.22
	515200 FICA EXPENSE	1,587.88	1,587.88
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,267.66	6,267.66
	516500 WORKERS COMP PREMIUMS	417.65	609.25
	Major Account 510000 Total	63,971.40	65,266.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.87	66.87
	521500 PUBLICATION & PRINT EXP	7,094.64	7,094.64
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	533.00	533.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524744 EXHIBIT SPACE	550.00	550.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	531100 OFFICE SUPPLIES EXPENSE	627.32	636.57

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	540.47	540.47
	534500 AGRICULTURAL SUPPLIES EX	337.71	337.71
	534900 MISCELLANEOUS SUP EXP	26.68	26.68
	538182 GAS EXPENSE	399.90	725.82
	541100 ACCTG & AUDITING SERVICES	114.48	386.69
	541200 PURCHASING ASSESSMENT	24.36	57.19
	541400 HRMS ASSESSMENT	39.90	148.83
	545000 LABORATORY SERVICES	7,767.00	7,842.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE	415.05	417.99
	559100 OTHER OPERATING EXP	173.00	173.00
	Major Account 520000 Total	19,034.13	41,364.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,151.48	5,259.46
	573100 STATE-OWNED TRANSPORT	7,243.31	7,243.31
	Major Account 570000 Total	12,394.79	12,502.77
	Fund 41950 Expenditures Total	95,400.32	119,133.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,940.13	67,572.83
	Fund 41950 Adjustments Total	1,940.13	67,572.83
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,570.96-	20,570.96-
	Major Account 460000 Total	20,570.96-	20,570.96-
	Fund 41970 Revenues Total	20,570.96-	20,570.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.88	1,899.88
	515100 RETIREMENT PLANS EXPENSE	607.96	607.96
	516500 WORKERS COMP PREMIUMS	.26	.26
	Major Account 510000 Total	2,508.10	2,508.10
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	54.84	54.84
	541100 ACCTG & AUDITING SERVICES	9.08	73.14
	541200 PURCHASING ASSESSMENT	.03	2.99
	541400 HRMS ASSESSMENT	.01	107.43
	Major Account 520000 Total	63.96	238.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.21	76.21

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41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	916.44	916.44
	Major Account 570000 Total	992.65	992.65
	Fund 41970 Expenditures Total	3,564.71	3,739.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,006.22	17,006.22
	Fund 41970 Adjustments Total	17,006.22	17,006.22
	Program Revenues	457,204.31	7,339,656.89
	Program Expenditures	828,565.05	8,319,955.46

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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		456.10-
	486500 MISCELLANEOUS ADJUSTMENT	.02-	725.78-
	Major Account 480000 Total	.02-	1,181.88-
	Fund 10000 Revenues Total	.02-	1,181.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	27,536.88	352,330.94
	512100 VACATION LEAVE EXPENSE	2,369.55	27,874.53
	512200 SICK LEAVE EXPENSE	288.91	8,328.66
	512300 HOLIDAY LEAVE EXPENSE	1,589.22	18,939.76
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,380.02	26,815.24
	515200 FICA EXPENSE	2,178.37	28,352.64
	515400 LIFE & ACCIDENT INS EXP	6.62	79.18
	515500 HEALTH INSURANCE EXPENSE	7,538.64	89,796.25
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	43,888.21	558,354.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.13	3,572.79
	521200 COM EXPENSE - VOICE/DATA	9.98	214.32
	521400 DATA PROCESSING EXPENSE	2,487.64	25,788.33
	521412 OCIO-VOICE EXPENSE	1,011.09	12,140.54
	521500 PUBLICATION & PRINT EXP	48.13	5,814.81
	521900 AWARDS EXPENSE		79.66
	522100 DUES & SUBSCRIPTION EXP	3,168.00	28,372.88
	522200 CONFERENCE REGISTRATION	1,232.85	4,265.14
	524600 RENT EXPENSE-BUILDINGS	119.95	1,425.99
	524700 RENT EXP-OTHER REAL PROP		2,449.05
	524744 EXHIBIT SPACE		6,023.10
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	391.20
	531100 OFFICE SUPPLIES EXPENSE	84.75	993.08
	531200 IT SUPPLIES		386.95
	532200 PERSONAL COMPUTING EQUIPMENT	167.00	167.00
	533900 FOOD EXPENSE	66.33	384.63
	534500 AGRICULTURAL SUPPLIES EX		59.85
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	1,830.59	5,346.99
	534947 DATA PROCESSING SUPPLIES	63.93	279.58
	538100 VEHICLE & EQUIP SUP EXP		1.54

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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		
	538182 GAS EXPENSE	9.42	103.89
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51
	541400 HRMS ASSESSMENT		309.63
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES	20.62	631.97
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	554927 MEDIATORS		2,122.68
	554928 LEGAL ASSISTANCE	211.40	10,082.05
	554929 CLINIC FINANCIAL COUNSELING		3,596.07
	554934 ADMIN OVERHEAD		10,430.10
	556100 INSURANCE EXPENSE		17.47
	559100 OTHER OPERATING EXP		3,269.50
	Major Account 520000 Total	11,336.41	138,567.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,141.58	28,924.37
	571600 MEALS-NOT TRAVEL STATUS	31.38	3,224.02
	572100 COMMERCIAL TRANSPORTATIO	6,351.75	28,275.65
	573100 STATE-OWNED TRANSPORT	532.00	9,960.85
	574500 PERSONAL VEHICLE MILEAGE	431.26	3,986.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	227.25	1,698.61
	Major Account 570000 Total	11,715.22	76,164.51
	Fund 10000 Expenditures Total	66,939.84	773,086.14
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	1,346.25	28,151.52
	Major Account 520000 Total	1,346.25	28,190.10
	Fund 20810 Expenditures Total	1,346.25	28,190.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,183.64	224,262.87
	455195 EGG/TURKEY FEE REFUNDS	16,435.69	194,044.67
	455196 TURKEY FEES	1,700.19	29,708.19
	455197 EGG FEES IMPORTED EGGS	.93	52,367.90
	Major Account 450000 Total	2,449.07	112,294.29

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20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.19-	3,065.68-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	243.19-	10,631.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 20830 Revenues Total	2,692.26-	122,972.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		340.40
	521500 PUBLICATION & PRINT EXP		14,946.73
	521900 AWARDS EXPENSE		496.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		151.35
	534946 PROMOTIONAL SUPPLIES		2,315.19
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	193.90	62,881.42
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	193.90	83,956.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		312.66
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,102.46
	Fund 20830 Expenditures Total	193.90	85,059.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,719.00-	46,375.00-
	Major Account 470000 Total	5,719.00-	46,375.00-
	Fund 20840 Revenues Total	5,719.00-	46,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.67	57,071.75
	512100 VACATION LEAVE EXPENSE	277.04	3,335.37
	512200 SICK LEAVE EXPENSE	37.61	674.19
	512300 HOLIDAY LEAVE EXPENSE	241.38	2,969.60
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11

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20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	361.56	4,877.10
	515200 FICA EXPENSE	324.73	4,347.07
	515400 LIFE & ACCIDENT INS EXP	1.43	17.56
	515500 HEALTH INSURANCE EXPENSE	1,743.11	21,889.94
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.53	95,625.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.81
	521500 PUBLICATION & PRINT EXP		30.68
	531100 OFFICE SUPPLIES EXPENSE	29.98	68.53
	533900 FOOD EXPENSE		33.43
	534600 ED & RECREATIONAL SUP EX		702.55
	534947 DATA PROCESSING SUPPLIES		35.54
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		31.32
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	547100 EDUCATIONAL SERVICES		3,189.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP	186.83	1,172.33
	Major Account 520000 Total	216.81	22,766.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,769.19
	571600 MEALS-NOT TRAVEL STATUS	41.01	1,248.04
	572100 COMMERCIAL TRANSPORTATION	7,386.16	11,972.18
	573100 STATE-OWNED TRANSPORT		424.64
	574500 PERSONAL VEHICLE MILEAGE	9.85	1,701.13
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	7,437.02	29,212.18
	Fund 20840 Expenditures Total	14,912.36	147,603.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,620.34-
	Major Account 470000 Total		20,620.34-

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21800 AG PRODUCT MKTG INFO			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenues Total		20,653.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	1,346.23	28,151.52
	Major Account 520000 Total	1,346.23	28,193.61
	Fund 21800 Expenditures Total	1,346.23	28,193.61
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.72-	4,078.71-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	344.72-	4,682.28-
	Fund 21840 Revenues Total	344.72-	74,712.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.49
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		8.85
	554900 OTHER CONTRACTUAL SERVICES	16,558.31	30,290.08
	Major Account 520000 Total	17,433.31	31,365.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		218.87
	Major Account 570000 Total		218.87
	Fund 21840 Expenditures Total	17,433.31	31,691.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,454.80-
	Major Account 450000 Total		8,454.80-
	480000 Revenues - Miscellaneous		

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21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.53-	1,388.92-
	Major Account 480000 Total	282.53-	1,388.92-
	Fund 21970 Revenues Total	282.53-	9,843.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.50
	521500 PUBLICATION & PRINT EXP	10.18	413.15
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	19,609.77	182,082.60
	Major Account 520000 Total	19,619.95	183,244.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.64
	574500 PERSONAL VEHICLE MILEAGE		943.60
	Major Account 570000 Total		1,281.24
	Fund 21970 Expenditures Total	19,619.95	184,525.86
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.69-	435.26-
	Major Account 480000 Total	197.69-	435.26-
	Fund 21980 Revenues Total	197.69-	435.26-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.23	241.16
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total	46.23	249.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE	415.48	930.78
	575100 MISC TRAVEL EXPENSE	3.62	10.24
	Major Account 570000 Total	419.10	978.65
	Fund 21980 Expenditures Total	465.33	1,227.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	185.66	185.66
	521412 OCIO-VOICE EXPENSE		63.33
	521500 PUBLICATION & PRINT EXP	1,644.83	1,644.83
	522100 DUES & SUBSCRIPTION EXP	600.00	1,200.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE	48.94	66.47

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES		7,304.98
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	2,479.43	18,166.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,204.00	219,544.79
	Major Account 590000 Total	4,204.00	219,544.79
	Fund 40000 Expenditures Total	6,683.43	238,729.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,532.28
	Fund 40000 Adjustments Total		16,532.28
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		67,200.00-
	Major Account 460000 Total		67,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.02-	779.86-
	Major Account 480000 Total	34.02-	779.86-
	Fund 41820 Revenues Total	34.02-	67,979.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.62	25,759.20
	512100 VACATION LEAVE EXPENSE	181.17	2,853.01
	512200 SICK LEAVE EXPENSE	365.38	896.34
	512300 HOLIDAY LEAVE EXPENSE	167.53	2,010.40
	515100 RETIREMENT PLANS EXPENSE	250.87	3,261.39
	515200 FICA EXPENSE	227.94	2,988.39
	515400 LIFE & ACCIDENT INS EXPENSE	.78	9.36
	515500 HEALTH INSURANCE EXPENSE	856.54	10,282.13
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.83	48,598.52
	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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	484.23	4,901.01
	521412 OCIO-VOICE EXPENSE	28.46	379.15
	521500 PUBLICATION & PRINT EXP	30.80	611.40
	521900 AWARDS EXPENSE		40.54
	522200 CONFERENCE REGISTRATION		231.00
	524600 RENT EXPENSE-BUILDINGS	55.44	665.28
	524700 RENT EXP-OTHER REAL PROP		106.08
	524744 EXHIBIT SPACE		188.10
	533900 FOOD EXPENSE		13.30
	534946 PROMOTIONAL SUPPLIES		30.04
	538100 VEHICLE & EQUIP SUP EXP		1.45
	538182 GAS EXPENSE		21.35
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		44.22
	554927 MEDIATORS		4,952.95
	554928 LEGAL ASSISTANCE	493.27	26,827.21
	554929 CLINIC FINANCIAL COUNSELING		8,390.82
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		280.50
	Major Account 520000 Total	1,092.20	72,478.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.82	861.91
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO	19.04	217.23
	574500 PERSONAL VEHICLE MILEAGE	30.53	229.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	76.39	1,941.18
	Fund 41820 Expenditures Total	5,855.42	123,018.22
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,033.06-	77,372.67-
	481200 GAIN OR LOSS-SALE OF INV	27,294.62-	84,095.31
	484100 OPERATING DONATIONS & CO	10,330.00-	72,291.46-
	484101 OPERATING DONATIONS	913.00-	3,816.00-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	63,570.68-	70,384.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41850 Revenues Total	63,570.68-	70,384.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.05	33,522.03
	511200 TEMPORARY SALARIES-WAGE	2,876.60	13,652.70
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	158.47	2,525.76
	512200 SICK LEAVE EXPENSE	28.20	697.31
	512300 HOLIDAY LEAVE EXPENSE	154.53	1,778.02
	515100 RETIREMENT PLANS EXPENSE	231.38	2,887.48
	515200 FICA EXPENSE	438.25	3,851.26
	515400 LIFE & ACCIDENT INS EXP	.55	7.01
	515500 HEALTH INSURANCE EXPENSE	712.49	8,554.20
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	7,349.52	68,976.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.13	830.96
	521200 COM EXPENSE - VOICE/DATA		5.11
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	396.88	4,083.44
	521412 OCIO-VOICE EXPENSE	46.20	476.02
	521500 PUBLICATION & PRINT EXP		2,157.69
	521900 AWARDS EXPENSE		1,190.60
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	301.44	3,617.28
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,479.60
	525500 RENT EXP-OTHER PERS PROP		290.00
	527800 REP & MAINT-OTHER PROPER		132.00
	531100 OFFICE SUPPLIES EXPENSE	2,183.63	5,029.74
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING	3,716.63	8,374.08
	533900 FOOD EXPENSE		1,011.82
	534500 AGRICULTURAL SUPPLIES EX		37.55
	534946 PROMOTIONAL SUPPLIES	35.25	2,707.01
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99

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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>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		66.73
	547100 EDUCATIONAL SERVICES		10,175.00
	554900 OTHER CONTRACTUAL SERVICES		13,250.00
	559100 OTHER OPERATING EXP	169.82	1,871.91
	Major Account 520000 Total	7,079.28	58,513.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.71	16,302.16
	571600 MEALS-NOT TRAVEL STATUS	205.79	43,381.95
	572100 COMMERCIAL TRANSPORTATIO		3,632.23
	573100 STATE-OWNED TRANSPORT		838.62
	574500 PERSONAL VEHICLE MILEAGE	169.65	851.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE		98.22
	Major Account 570000 Total	431.15	65,547.79
	Fund 41850 Expenditures Total	14,859.95	193,037.94
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,085.56-	598,232.31-
	Major Account 460000 Total	90,085.56-	598,232.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.52-	3,038.15-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	356.52-	3,538.15-
	Fund 41970 Revenues Total	90,442.08-	601,770.46-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.05
	524700 RENT-OTHER PERS PROP		90.00
	533900 FOOD EXPENSE		392.00
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	6,406.82	303,758.18
	Major Account 520000 Total	6,406.82	305,841.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89

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41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,041.27
	Major Account 590000 Total		118,041.27
	Fund 41970 Expenditures Total	6,406.82	424,841.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,511.09	45,151.13
	Fund 41970 Adjustments Total	22,511.09	45,151.13
	Program Revenues	163,283.00-	1,016,310.07-
	Program Expenditures	156,062.79	2,259,206.20
	Agency Revenues	662,166.83-	11,355,536.00-
	Agency Expenditures	1,544,601.36	18,546,882.10

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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			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,990,468.05-
	Major Account 450000 Total		2,990,468.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,099.60-	8,358.16-
	472200 REPROD & PUBLICATIONS		106.75-
	474122 PERSONAL LOAN LICENSE	50.00-	150.00-
	474123 MONEY TRANSMITTERS	2,000.00-	39,750.00-
	474124 PLEDGED SECURITIES	15.00-	22,029.75-
	474126 CHARTER FEES	225.00-	7,613.00-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	10,000.00-
	474129 ARTICLES & BYLAWS	100.00-	380.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	150.00-	19,950.00-
	474143 DDS LICENSE		19,250.00-
	474144 DDS BRANCH		450.00-
	474145 INSTALLMENT LOAN BR LIC		3,000.00-
	474151 MORT BANKERS REGIS FEE	400.00-	8,100.00-
	474152 MORT BANKERS LIC FEE	2,300.00-	12,450.00-
	474153 MORT BANKER LIC FEE REN		74,200.00-
	474154 MORT BANKER BRANCH LIC	1,950.00-	11,625.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	56,775.00-
	474158 MORT LOAN ORIGINATOR LIC	13,800.00-	223,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	15,600.00-
	474160 MLO LICENSE RENEWAL		304,500.00-
	474161 MLO LIC REINSTATEMENT		5,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		400.00-
	475121 EXECUTIVE OFFICERS LIC	400.00-	43,435.00-
	475122 LOAN OFFICERS LICENSE		1,375.00-
	475131 LOAN BROKER		1,000.00-
	475200 EXAMINATION FEES	168,211.25-	1,386,540.84-
	Major Account 470000 Total	196,200.85-	2,321,688.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,093.36-	68,691.38-
	484500 REIMB NON-GOVT SOURCES	1,085.56-	29,798.86-
	Major Account 480000 Total	6,178.92-	98,490.24-
	490000 Other Financing Sources		

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21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,555.04-
	Major Account 490000 Total		3,555.04-
	Fund 21910 Revenues Total	202,379.77-	5,414,201.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,641.75	2,831,524.60
	511300 OVERTIME PAYMENTS	1,138.26	16,976.78
	511700 EMPLOYEE BONUSES		3,050.00
	511800 COMPENSATORY TIME PAID	304.70	9,793.86
	512100 VACATION LEAVE EXPENSE	26,093.14	249,496.37
	512200 SICK LEAVE EXPENSE	14,948.14	160,796.04
	512300 HOLIDAY LEAVE EXPENSE	12,718.12	152,514.29
	512400 MILITARY LEAVE EXPENSE	623.10	1,382.48
	512500 FUNERAL LEAVE EXPENSE		3,122.49
	512600 CIVIL LEAVE EXPENSE		267.91
	512700 INJURY LEAVE EXPENSE		202.87
	515100 RETIREMENT PLANS EXPENSE	20,252.97	256,783.31
	515200 OASDI EXPENSE	19,569.77	248,423.19
	515400 LIFE & ACCIDENT INS EXP	48.17	568.25
	515500 HEALTH INSURANCE EXPENSE	32,437.15	394,887.39
	516200 TUITION ASSISTANCE		888.00
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516400 UNEMPLOYM COMP INS EXP		5,813.30
	516500 WORKERS COMP PREMIUMS		30,361.92
	Major Account 510000 Total	342,775.27	4,367,829.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.20	6,383.56
	521200 COM EXPENSE - VOICE/DATA		8,139.60
	521300 FREIGHT EXPENSE	33.30	739.97
	521400 DATA PROCESSING EXPENSE	1,771.79	31,750.58
	521401 OCIO COMM EXPENSE	13,713.33	46,231.48
	521500 PUBLICATION & PRINT EXP	1,411.56	16,473.96
	521900 AWARDS EXPENSE		512.32
	522100 DUES & SUBSCRIPTION EXP	78,850.31	99,343.63
	522200 CONFERENCE REGISTRATION	7,107.24	26,247.94
	524600 RENT EXPENSE-BUILDINGS	12,816.98	181,604.39
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	2,201.24	23,374.45
	525500 RENT EXP-OTHER PERS PROP		323.51

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21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		180.33
	531100 OFFICE SUPPLIES EXPENSE	673.38	6,436.69
	531200 IT SUPPLIES	85.21	1,455.07
	532100 NON-CAPITALIZED EQUIP PU	168.99	93,801.54
	532200 PERSONAL COMPUTING EQUIPMENT	47.99	1,221.79
	533900 FOOD EXPENSE	46.77	1,241.24
	534600 ED & RECREATIONAL SUP EX	147.05	23,164.80
	534900 MISCELLANEOUS SUP EXP	2,371.15	4,195.76
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES		5,275.36
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,900.12
	541500 LEGAL SERVICES EXPENSE		247.24
	541700 LEGAL RELATED EXPENSE	1,882.40	10,442.92
	543300 IT CONSULTING-OTHER		5,551.00
	543500 MGT CONSULTANT SERVICES	1,400.00	1,400.00
	547100 EDUCATIONAL SERVICES		3,461.90
	554900 OTHER CONTRACTUAL SERVICE	7.20	13,332.96
	555100 SOFTWARE RENEWAL/MAIN FEE		621.58
	555200 SOFTWARE - NEW PURCHASES		413.82
	555310 COTS LICENSE FEES		17,000.00
	555340 COTS MAINTENANCE		56,014.09
	555510 SAAS SUBSCRIPTION FEES	1,652.78	18,016.18
	556100 INSURANCE EXPENSE		1,392.35
	559100 OTHER OPERATING EXP	546.28	6,531.35
	Major Account 520000 Total	127,344.15	716,687.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,281.69	128,434.09
	571900 MEALS-ONE DAY TRAVEL	4.85	53.01
	572100 COMMERCIAL TRANSPORTATIO	3,819.52	21,535.17
	573100 STATE-OWNED TRANPORTAION	272.72	1,304.53
	574500 PERSONAL VEHICLE MILEAGE	12,689.71	130,154.32
	575100 MISC TRAVEL EXPENSE	325.22	2,142.62
	Major Account 570000 Total	28,393.71	283,623.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		230.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,263.47	22,026.42
	Major Account 580000 Total	1,263.47	22,256.42

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21910 FIN INST ASSESSMT	580000 Capital Outlay		
	Fund 21910 Expenditures Total	499,776.60	5,390,397.07
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.41-	4,469.20-
	Major Account 480000 Total	365.41-	4,469.20-
	Fund 21930 Revenues Total	365.41-	4,469.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,150.00-
	485100 FINES FORFEITS & PENALTI		24,100.00-
	Major Account 480000 Total		29,250.00-
	Fund 61270 Revenues Total		29,250.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,000.00-
	Major Account 480000 Total		8,000.00-
	Fund 63340 Revenues Total		8,000.00-
	Program Revenues	202,745.18-	5,455,921.03-
	Program Expenditures	499,776.60	5,390,397.07

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		7.00-
	474112 SECURITIES REGIS	2,393,579.68-	20,680,820.74-
	475111 INDV DUAL AG/RA		640.00-
	475112 BROKER-DEALER	1,750.00-	352,500.00-
	475113 BROKER-DEALER AGENT	67,000.00-	4,859,560.00-
	475115 INVESTMENT ADVISER	3,000.00-	308,200.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	210,920.00-
	475117 PRIVATE OFFERING FEE	8,800.00-	90,800.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	19,700.00-
	475119 S-AMP FEES		500.00-
	475130 ISSUER-DEALER	180.00-	745.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	2,478,549.68-	26,524,397.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,408.00-	355,165.02-
	484500 REIMB NON-GOVT SOURCES	7.44-	11,901.08-
	Major Account 480000 Total	18,415.44-	367,066.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,323.74-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total		29,998,676.26
	Fund 21920 Revenues Total	2,496,965.12-	3,107,212.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,414.74	710,951.13
	511300 OVERTIME PAYMENTS	155.19	2,960.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	278.07	836.06
	512100 VACATION LEAVE EXPENSE	5,598.60	61,967.44
	512200 SICK LEAVE EXPENSE	2,285.75	27,093.55
	512300 HOLIDAY LEAVE EXPENSE	3,588.86	37,417.14
	512500 FUNERAL LEAVE EXPENSE		3,556.60
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	5,340.17	63,324.40
	515200 OASDI EXPENSE	5,034.40	60,043.56
	515400 LIFE & ACCIDENT INS EXP	14.71	150.79
	515500 HEALTH INSURANCE EXPENSE	13,797.99	149,145.82
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		3,130.70

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,142.08
	Major Account 510000 Total	95,508.48	1,129,086.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.94	3,413.12
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE	5.88	329.59
	521400 DATA PROCESSING EXPENSE	13,866.73	32,515.09
	521401 OCIO COMM EXPENSE	3,250.60	15,966.40
	521500 PUBLICATION & PRINT EXP	1,114.30	6,713.60
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	223.03	3,553.59
	522200 CONFERENCE REGISTRATION	368.50	5,493.73
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,572.59	54,901.41
	524900 RENT EXP-DEPR SURCHARGE	977.54	11,786.43
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	361.59	3,352.40
	531200 IT SUPPLIES	52.23	895.69
	532100 NON-CAPITALIZED EQUIP PU	91.00	15,544.98
	532200 PERSONAL COMPUTING EQUIPMENT	25.83	211.12
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	25.95	5,990.73
	534900 MISCELLANEOUS SUP EXP	24.87	505.52
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		845.88
	541500 LEGAL SERVICES EXPENSE		41,054.12
	541700 LEGAL RELATED EXPENSE		20,759.54
	543300 IT CONSULTING-OTHER		2,989.00
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES		2,403.10
	554900 OTHER CONTRACTUAL SERVICE		6,353.29
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555310 COTS LICENSE FEES		17,000.00
	555340 COTS MAINTENANCE		56,014.11

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	309.31	3,378.27
	556100 INSURANCE EXPENSE		132.74
	559100 OTHER OPERATING EXP	346.80	4,370.79
	Major Account 520000 Total	26,585.69	329,346.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.28	1,361.67
	572100 COMMERCIAL TRANSPORTATIO	219.16	709.62
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	66.56	3,815.64
	575100 MISC TRAVEL EXPENSE	13.65	49.25
	Major Account 570000 Total	646.65	6,333.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,908.29
	Major Account 580000 Total		10,828.29
	Fund 21920 Expenditures Total	122,740.82	1,475,594.71
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.13-
	484500 REIMB NON-GOVT SOURCES		15,759.30
	Major Account 480000 Total		15,511.17
	Fund 21932 Revenues Total		15,511.17
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	35,500.00-
	Major Account 480000 Total	2,000.00-	35,500.00-
	Fund 63340 Revenues Total	2,000.00-	35,500.00-
	Program Revenues	2,498,965.12-	3,087,223.59
	Program Expenditures	122,740.82	1,480,587.84
	Agency Revenues	2,701,710.30-	2,368,697.44-

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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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>622,517.42</u>	<u>6,870,984.91</u>

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		13,569.66-
	Major Account 460000 Total		13,569.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.40-
	Major Account 480000 Total		139.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.76-
	Major Account 490000 Total		529.76-
	Fund 10000 Revenues Total		14,238.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,200.79	1,616,671.26
	511200 TEMPORARY SALARIES-WAGE		136.00
	511300 OVERTIME PAYMENTS	220.48	9,019.37
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,393.50
	512100 VACATION LEAVE EXPENSE	11,935.18	175,882.52
	512200 SICK LEAVE EXPENSE	7,516.64	104,671.22
	512300 HOLIDAY LEAVE EXPENSE	8,295.63	90,611.86
	512500 FUNERAL LEAVE EXPENSE		1,802.65
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		1,468.29
	512900 UNION ACTIVITY EXPENSE		2,285.64
	515100 RETIREMENT PLANS EXPENSE	11,095.04	150,437.39
	515200 FICA EXPENSE	10,334.56	141,281.69
	515400 LIFE & ACCIDENT INS EXP	157.38	1,301.77
	515500 HEALTH INSURANCE EXPENSE	38,033.16	411,392.49
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	207,788.86	2,736,492.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.42	7,013.43
	521300 FREIGHT EXPENSE	105.42	315.75
	521400 DATA PROCESSING EXPENSE	7,858.77	48,831.03
	521500 PUBLICATION & PRINT EXP	216.82	3,126.93
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	150.00	2,773.50
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02

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		
	523202 ELECTRICITY	101.20	2,012.15
	524600 RENT EXPENSE-BUILDINGS	4,938.34	59,260.08
	524900 RENT EXP-DEPR SURCHARGE	597.36	7,168.32
	525500 RENT EXP-OTHER PERS PROP	160.00	335.00
	527200 REP & MAINT-MOTOR VEHICL	1,475.73	3,381.73
	527700 REP & MAINT-PHOTO/MEDIA		276.00
	527800 REP & MAINT-OTHER PROPER	562.92	562.92
	531100 OFFICE SUPPLIES EXPENSE	577.24	10,892.00
	532100 NON-CAPITALIZED EQUIP PU	349.99	1,924.83
	532200 PERSONAL COMPUTING EQUIPMENT		666.00
	532240 DATA STORAGE EQUIP		101.04
	533100 HOUSEHOLD & INSTIT EXP	1,717.74	5,970.33
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	3,081.77	5,894.86
	538100 VEHICLE & EQUIP SUP EXP	925.04	4,051.91
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		2,492.40
	548700 REFUSE/RECYCLING	54.82	442.25
	554100 DATA SERVICES	210.00	2,730.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,890.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		11,339.87
	559100 OTHER OPERATING EXP	292.38	3,172.72
	Major Account 520000 Total	24,438.96	201,237.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,298.77	12,736.25
	571600 MEALS-NOT TRAVEL STATUS		270.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	84,778.69	155,458.88
	574500 PERSONAL VEHICLE MILEAGE	71.70	71.70
	574700 VOLUNTEER TRAVEL EXPENSES	83.52	83.52
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	89,232.68	168,741.87

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		
	Fund 10000 Expenditures Total	321,460.50	3,106,471.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		181,991.78-
	Major Account 460000 Total		181,991.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.48-
	472201 INV/REP/PICTURES	9.48-	366.05-
	474100 GENERAL BUSINESS FEES	6,425.00-	44,700.00-
	474101 PLAN REVIEW FEE	12,254.68-	116,277.67-
	474102 LIQUOR INSPECTION FEE	1,500.00-	18,200.10-
	474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	36,200.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	5,150.00-
	474106 DAY CARE INSPECTION FEE	2,560.00-	23,190.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	4,150.00-
	474108 ELEVATOR REGISTRATION FEE		23,805.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,300.00-
	475101 FIREWORKS DISPLAY	2,310.00-	4,290.00-
	476100 OTHER LIC PERM & FEES	700.00-	8,225.00-
	Major Account 470000 Total	29,109.16-	290,114.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.69-	15,061.81-
	484500 REIMB NON-GOVT SOURCES		51.01-
	486600 CREDIT CARD CLEARING	1,529.62	320.00-
	Major Account 480000 Total	445.93	15,432.82-
	Fund 21250 Revenues Total	28,663.23-	487,538.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,573.35	264,453.50
	511300 OVERTIME PAYMENTS		820.89
	512100 VACATION LEAVE EXPENSE	1,482.51	16,152.51
	512200 SICK LEAVE EXPENSE	535.19	8,310.45
	512300 HOLIDAY LEAVE EXPENSE	141.70	7,469.59
	512500 FUNERAL LEAVE EXPENSE		783.19
	515100 RETIREMENT PLANS EXPENSE	1,402.78	22,313.73
	515200 FICA EXPENSE	1,292.19	20,568.82
	515400 LIFE & ACCIDENT INS EXP	18.08	151.24
	515500 HEALTH INSURANCE EXPENSE	5,770.98	84,780.93
	Major Account 510000 Total	27,216.78	425,804.85

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.47	678.09
	521400 DATA PROCESSING EXPENSE		14,495.84
	521500 PUBLICATION & PRINT EXP		2,997.29
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	531100 OFFICE SUPPLIES EXPENSE		88.56
	534600 ED & RECREATIONAL SUP EX	440.00	7,296.73
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	495.47	27,111.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.71
	572100 COMMERCIAL TRANSPORTATIO	967.50-	
	573100 STATE-OWNED TRANSPORT	69,598.69-	62,559.40
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	70,566.19-	62,727.11
	Fund 21250 Expenditures Total	42,853.94-	515,643.47
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,659.25-
	Major Account 460000 Total		20,659.25-
	Fund 41210 Revenues Total		20,659.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	217.45
	532100 NON-CAPITALIZED EQUIP PU		1,415.50
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total	165.00	1,925.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,036.25
	Major Account 580000 Total		19,036.25
	Fund 41210 Expenditures Total	165.00	20,961.70
	Program Revenues	28,663.23-	522,436.97-
	Program Expenditures	278,771.56	3,643,076.46

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	60,188.00-	240,628.08-
	Major Account 460000 Total	60,188.00-	240,628.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474109 PIPELINE METER ASSESSMENTS		79,180.01-
	Major Account 470000 Total		79,200.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.22-	8,061.74-
	484500 REIMB NON-GOVT SOURCES		236.23-
	Major Account 480000 Total	697.22-	8,297.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.86-
	Major Account 490000 Total		97.86-
	Fund 21230 Revenues Total	60,885.22-	328,223.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.83	182,901.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,026.30
	512100 VACATION LEAVE EXPENSE	1,319.70	17,146.02
	512200 SICK LEAVE EXPENSE	3,730.54	15,696.22
	512300 HOLIDAY LEAVE EXPENSE	796.02	9,691.13
	512500 FUNERAL LEAVE EXPENSE		319.52
	515100 RETIREMENT PLANS EXPENSE	1,710.68	17,072.73
	515200 FICA EXPENSE	1,627.18	16,082.56
	515400 LIFE & ACCIDENT INS EXP	26.03	173.26
	515500 HEALTH INSURANCE EXPENSE	5,512.42	47,152.13
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	31,721.40	311,097.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.25	1,175.37
	521300 FREIGHT EXPENSE	6.57	146.65
	521400 DATA PROCESSING EXPENSE	597.76	4,527.34
	521500 PUBLICATION & PRINT EXP		1,647.50
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		1,815.00
	524600 RENT EXPENSE-BUILDINGS	72.10	865.20
	524900 RENT EXP-DEPR SURCHARGE	13.04	156.48

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		
	525500 RENT EXP-OTHER PERS PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER	69.50	69.50
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE	213.97	801.58
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		378.00
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	310.80	4,565.31
	533900 FOOD EXPENSE		104.72
	534600 ED & RECREATIONAL SUP EX		561.85
	534900 MISCELLANEOUS SUP EXP	153.44	1,578.70
	538100 VEHICLE & EQUIP SUP EXP	949.00	1,143.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		260.40
	554100 DATA SERVICES	30.00	420.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	556100 INSURANCE EXPENSE		26.44
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,586.43	23,525.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.15	28,675.83
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	1,226.00	28,825.30
	574500 PERSONAL VEHICLE MILEAGE	286.80	757.68
	575100 MISC TRAVEL EXPENSE	20.00	160.00
	Major Account 570000 Total	3,511.95	58,427.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	37,819.78	399,881.56
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,793.81-	124,143.53-
	Major Account 460000 Total	15,793.81-	124,143.53-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.83-	1,143.72-
	Major Account 480000 Total	91.83-	1,143.72-
	Fund 41212 Revenues Total	15,885.64-	125,287.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,935.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,150.00
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE		1,794.42
	515200 FICA EXPENSE		1,607.30
	515400 LIFE & ACCIDENT INS EXP		26.29
	515500 HEALTH INSURANCE EXPENSE		9,037.69
	Major Account 510000 Total		36,429.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		478.25
	Major Account 520000 Total		478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,510.52	72,103.32
	Major Account 590000 Total	25,510.52	72,103.32
	Fund 41212 Expenditures Total	25,510.52	117,214.39
	Program Revenues	<u>76,770.86-</u>	<u>453,511.17-</u>
	Program Expenditures	<u>63,330.30</u>	<u>517,095.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474110 FLST-STATE FEES	1,627.50-	168,687.50-
	474112 FLST-INSTALL FEES	50.00-	3,020.00-
	Major Account 470000 Total	1,677.50-	171,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.71-	16,114.07-
	Major Account 480000 Total	1,205.71-	16,114.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.89-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,110.89-
	Fund 22110 Revenues Total	2,883.21-	237,952.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.37	140,245.34
	511300 OVERTIME PAYMENTS		99.53
	512100 VACATION LEAVE EXPENSE		9,827.32
	512200 SICK LEAVE EXPENSE		5,100.73
	512300 HOLIDAY LEAVE EXPENSE		3,457.39
	512500 FUNERAL LEAVE EXPENSE		1,054.66
	515100 RETIREMENT PLANS EXPENSE	210.12	11,997.92
	515200 FICA EXPENSE	200.29	11,101.14
	515400 LIFE & ACCIDENT INS EXP	.91	44.29
	515500 HEALTH INSURANCE EXPENSE	508.48	39,977.41
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	3,724.17	228,083.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.20	1,679.27
	521300 FREIGHT EXPENSE	23.27	35.88
	521400 DATA PROCESSING EXPENSE	2,142.84	19,568.77
	521500 PUBLICATION & PRINT EXP	63.74	2,792.79
	521900 AWARDS EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	761.86	9,142.32
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,479.60
	525500 RENT EXP-OTHER PERS PROP		708.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE	906.28	3,727.55

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		
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		756.88
	533100 HOUSEHOLD & INSTIT EXP	549.15	601.46
	534900 MISCELLANEOUS SUP EXP	18.12	149.54
	538100 VEHICLE & EQUIP SUP EXP	1,937.00	2,258.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		520.80
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	543300 IT CONSULTING-OTHER		3,585.00
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	210.00	1,590.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	556100 INSURANCE EXPENSE		62.82
	559100 OTHER OPERATING EXP	79.96	1,077.58
	Major Account 520000 Total	7,126.72	65,229.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,095.54
	573100 STATE-OWNED TRANSPORT	1,410.00	26,250.61
	Major Account 570000 Total	1,410.00	30,346.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	12,260.89	347,808.05
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	10.00-
	474119 SMALL TANKS-DEQ		60.00-
	Major Account 470000 Total	5.00-	70.00-
	Fund 28430 Revenues Total	5.00-	70.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,595.00-	486,925.00-

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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>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,595.00-	486,925.00-
	Fund 28490 Revenues Total	3,595.00-	486,925.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,500.00-	351,500.00-
	Major Account 460000 Total	62,500.00-	351,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.81-	181.69-
	Major Account 480000 Total	6.81-	181.69-
	Fund 41211 Revenues Total	62,506.81-	351,681.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,051.46	143,535.65
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE	5,551.98	18,044.81
	512200 SICK LEAVE EXPENSE	9,143.63	14,367.61
	512300 HOLIDAY LEAVE EXPENSE	1,460.29	11,683.18
	515100 RETIREMENT PLANS EXPENSE	2,486.45	14,050.32
	515200 FICA EXPENSE	2,389.21	13,061.97
	515400 LIFE & ACCIDENT INS EXP	5.94	48.84
	515500 HEALTH INSURANCE EXPENSE	5,413.34	45,164.30
	Major Account 510000 Total	43,502.30	259,962.50
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.62	3,141.44
	573100 STATE-OWNED TRANSPORT	1,410.00	24,209.41
	Major Account 570000 Total	1,679.62	27,350.85
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	45,181.92	330,749.67
	Program Revenues	68,990.02-	1,076,629.15-
	Program Expenditures	57,442.81	678,557.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.56-	834.50-
	Major Account 480000 Total	68.56-	834.50-
	Fund 22120 Revenues Total	68.56-	31,834.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.20	15,335.46
	512100 VACATION LEAVE EXPENSE		433.23
	512200 SICK LEAVE EXPENSE		38.68
	512300 HOLIDAY LEAVE EXPENSE	61.89	804.57
	515100 RETIREMENT PLANS EXPENSE	78.74	1,242.78
	515200 FICA EXPENSE	66.30	1,047.41
	515400 LIFE & ACCIDENT INS EXP	.42	5.95
	515500 HEALTH INSURANCE EXPENSE	552.62	8,694.80
	Major Account 510000 Total	1,750.17	27,602.88
	Fund 22120 Expenditures Total	1,750.17	27,602.88
	Program Revenues	68.56-	31,834.50-
	Program Expenditures	1,750.17	27,602.88

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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-	10,000.00-
	Major Account 460000 Total	5,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		109.76-
	Major Account 480000 Total		109.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.93-
	Major Account 490000 Total		48.93-
	Fund 10000 Revenues Total	5,000.00-	10,158.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.88	325,963.59
	511200 TEMPORARY SALARIES-WAGE	13,568.00	74,604.00
	511300 OVERTIME PAYMENTS	367.54	1,058.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	703.94	24,388.40
	512200 SICK LEAVE EXPENSE	302.36	9,746.34
	512300 HOLIDAY LEAVE EXPENSE	1,539.29	17,256.56
	512500 FUNERAL LEAVE EXPENSE		1,374.82
	515100 RETIREMENT PLANS EXPENSE	2,323.36	28,568.70
	515200 FICA EXPENSE	3,137.87	31,868.86
	515400 LIFE & ACCIDENT INS EXP	7.52	86.02
	515500 HEALTH INSURANCE EXPENSE	10,412.95	113,366.99
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	59,449.71	633,313.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	4,314.89
	521300 FREIGHT EXPENSE	12.69	179.14
	521400 DATA PROCESSING EXPENSE	1,317.99	9,931.80
	521500 PUBLICATION & PRINT EXP	186.90	8,953.78
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	25,693.50
	525500 RENT EXP-OTHER PERS PROP	1,155.00	4,620.00
	527200 REP & MAINT-MOTOR VEHICL		92.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		656.99

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,750.55	2,644.89
	531100 OFFICE SUPPLIES EXPENSE	334.67	3,441.50
	532100 NON-CAPITALIZED EQUIP PU	187.00	4,197.16
	532200 PERSONAL COMPUTING EQUIPMENT		126.59
	532240 DATA STORAGE EQUIP		206.49
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP	1,312.00	5,919.34
	534600 ED & RECREATIONAL SUP EX	164.80	690.33
	534900 MISCELLANEOUS SUP EXP	360.92	983.07
	538100 VEHICLE & EQUIP SUP EXP		777.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	742.62	7,822.30
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		446.40
	544100 PHYSICIAN SERVICES		230.00
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES		252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		6,241.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	9,608.59	94,960.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.64	6,792.03
	573100 STATE-OWNED TRANSPORT	3,312.00	32,148.25
	574500 PERSONAL VEHICLE MILEAGE	6,603.67	35,122.65
	574700 VOLUNTEER TRAVEL EXPENSES	441.07	991.74
	Major Account 570000 Total	11,307.38	75,054.67
	Fund 10000 Expenditures Total	80,365.68	803,329.42
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,950.00-	34,199.50-
	472100 SALE OF SUP & MAT		147.50-
	Major Account 470000 Total	2,950.00-	34,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.54-	4,487.21-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	389.54-	6,487.21-
	Fund 21251 Revenues Total	3,339.54-	40,834.21-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.63	1,027.63
	511200 TEMPORARY SALARIES-WAGE		188.00
	515200 FICA EXPENSE		14.39
	Major Account 510000 Total	1,027.63	1,230.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.48	186.82
	573100 STATE-OWNED TRANSPORT		7,231.20
	574500 PERSONAL VEHICLE MILEAGE	583.16	583.16
	Major Account 570000 Total	628.64	8,001.18
	Fund 21251 Expenditures Total	1,656.27	11,316.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,843.39-
	461500 OP GRANTS - STATE AGENCI		58,618.37-
	Major Account 460000 Total		91,461.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44-	392.58-
	Major Account 480000 Total	28.44-	392.58-
	Fund 41213 Revenues Total	28.44-	91,854.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.99	2,490.92
	511200 TEMPORARY SALARIES-WAGE	6,912.00	35,832.00
	511300 OVERTIME PAYMENTS	450.26	2,260.76
	515100 RETIREMENT PLANS EXPENSE	43.14	355.91
	515200 FICA EXPENSE	566.78	3,053.56
	515400 LIFE & ACCIDENT INS EXP	.16	1.34
	515500 HEALTH INSURANCE EXPENSE	241.45	2,081.49
	Major Account 510000 Total	8,339.78	46,075.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		843.75
	521300 FREIGHT EXPENSE	34.49	47.47
	521400 DATA PROCESSING EXPENSE	53.46	336.80
	521500 PUBLICATION & PRINT EXP		2,959.40
	531100 OFFICE SUPPLIES EXPENSE	557.92	3,267.89
	532100 NON-CAPITALIZED EQUIP PU	1,966.98	11,470.98

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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	2,145.00	2,145.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	<u>4,757.85</u>	<u>21,422.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.33	8,118.57
	574500 PERSONAL VEHICLE MILEAGE	3,272.15	14,357.50
	Major Account 570000 Total	<u>3,500.48</u>	<u>22,476.07</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,895.00	13,895.00
	Major Account 580000 Total	<u>13,895.00</u>	<u>13,895.00</u>
	Fund 41213 Expenditures Total	<u>30,493.11</u>	<u>103,869.33</u>
	Program Revenues	<u>8,367.98</u>	<u>142,847.24</u>
	Program Expenditures	<u>112,515.06</u>	<u>918,515.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	802.65	138,342.30
	532290 RADIO EQUIP	15,743.04	15,743.04
	534900 MISCELLANEOUS SUP EXP	227.94	227.94
	538100 VEHICLE & EQUIP SUP EXP	64.97	64.97
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total	<u>16,838.60</u>	<u>174,378.25</u>
	Fund 10000 Expenditures Total	<u>16,838.60</u>	<u>174,378.25</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.79	2,028.89
	Major Account 520000 Total	<u>10.79</u>	<u>2,028.89</u>
	Fund 21230 Expenditures Total	<u>10.79</u>	<u>2,028.89</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.56	14,202.44
	Major Account 520000 Total	<u>75.56</u>	<u>14,202.44</u>
	Fund 21250 Expenditures Total	<u>75.56</u>	<u>14,202.44</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	3,155.98
	Major Account 520000 Total	<u>16.78</u>	<u>3,155.98</u>
	Fund 21251 Expenditures Total	<u>16.78</u>	<u>3,155.98</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	3,155.98
	Major Account 520000 Total	<u>16.78</u>	<u>3,155.98</u>
	Fund 22110 Expenditures Total	<u>16.78</u>	<u>3,155.98</u>
	Program Expenditures	<u>16,958.51</u>	<u>196,921.54</u>
	Agency Revenues	<u>182,860.65</u>	<u>2,227,259.03</u>
	Agency Expenditures	<u>530,768.41</u>	<u>5,981,770.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,684.04-	81,225.00-
	Major Account 470000 Total	5,684.04-	81,225.00-
	Fund 22210 Revenues Total	5,684.04-	81,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.50	51,079.21
	515100 RETIREMENT PLANS EXPENSE	243.28	3,825.10
	515200 FICA EXPENSE	228.62	3,626.83
	515400 LIFE & ACCIDENT INS EXP	.71	7.81
	515500 HEALTH INSURANCE EXPENSE	712.31	7,910.92
	Major Account 510000 Total	4,433.42	66,449.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.35	2,051.57
	521500 PUBLICATION & PRINT EXP		288.81
	541100 ACCTG & AUDITING SERVICES		13,110.00
	559100 OTHER OPERATING EXP	88.94	1,220.94
	Major Account 520000 Total	227.29	16,671.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		126.26
	Fund 22210 Expenditures Total	4,660.71	83,247.45
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	652,955.48-	5,380,915.56-
	Major Account 470000 Total	652,955.48-	5,380,915.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,550.24-	1,168,661.36-
	481200 GAIN OR LOSS-SALE OF INV	1,364,484.28-	1,102,715.37-
	Major Account 480000 Total	1,670,034.52-	2,271,376.73-
	Fund 62220 Revenues Total	2,322,990.00-	7,652,292.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,983.00	190,288.64
	541600 GROSS PROCEEDS LEGAL EXP	50,000.00	4,950,000.00
	541700 LEGAL RELATED EXPENSE	7,480.59	129,655.32
	556100 INSURANCE EXPENSE		777,777.78
	559100 OTHER OPERATING EXP	27,708.95	78,663.17
	Major Account 520000 Total	102,172.54	6,126,384.91
	Fund 62220 Expenditures Total	102,172.54	6,126,384.91
	Program Revenues	2,328,674.04-	7,733,517.29-

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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>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>106,833.25</u>	<u>6,209,632.36</u>

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	4,330,067.50-	38,830,576.46-
	Major Account 450000 Total	4,330,067.50-	38,830,576.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	69.60-	13,053.09-
	Major Account 480000 Total	69.60-	13,053.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,031.07-
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,587,118.93
	Fund 10000 Revenues Total	4,330,137.10-	37,256,510.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,775.23-
	472200 REPROD & PUBLICATIONS	290.50-	2,732.00-
	474112 AGENT CERTIFICATION	664.00-	20,929.00-
	474115 LEGAL FILING FEES	3,220.00-	42,131.50-
	474116 MISCELLANEOUS FEES	2,040.00-	1,140,384.23-
	474119 PREADMISSION FEES		30,000.00-
	474122 P & C FILING FEES	41,568.01-	471,112.04-
	474123 L & H FILING FEES	11,110.00-	128,990.01-
	474125 FRAUD FEE		500,213.00-
	475114 IAA CTF OF AUTH	3,800.00-	71,203.50-
	475116 AGENCY LICENSE	8,850.00-	605,400.00-
	475117 CO APPOINTMENT/CANCEL	1,098,198.00-	6,553,623.00-
	475118 AGENTS LICENSE	270,735.00-	3,245,181.18-
	475121 CONT ED APPROVAL FEE	3,100.00-	42,600.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	73,800.00-
	475200 EXAMINATION FEES	1,859,044.40-	4,931,475.99-
	Major Account 470000 Total	3,302,819.91-	17,919,550.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,371.59-	550,525.81-
	484400 ESCHEAT MONIES		350.00-
	484500 REIMB NON-GOVT SOURCES	72.70	66,146.34-
	485100 FINES FORFEITS & PENALTI		7.23-
	486600 CREDIT CARD CLEARING	180.00	
	Major Account 480000 Total	32,118.89-	617,029.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,250,000.00

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Agency Number 022 DEPT OF INSURANCE
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<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		8,250,000.00
	Fund 22210 Revenues Total	3,334,938.80-	10,286,580.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,112.20	4,667,007.11
	511200 TEMPORARY SALARIES-WAGE		2,919.23
	511300 OVERTIME PAYMENTS		7,931.78
	511700 EMPLOYEE BONUSES		2,650.00
	511800 COMPENSATORY TIME PAID	127.57	255.87-
	512100 VACATION LEAVE EXPENSE	28,195.12	387,531.52
	512200 SICK LEAVE EXPENSE	12,738.16	242,717.91
	512300 HOLIDAY LEAVE EXPENSE	20,803.88	261,327.62
	512400 MILITARY LEAVE EXPENSE	183.47	2,525.68
	512500 FUNERAL LEAVE EXPENSE	727.88	8,506.15
	512600 CIVIL LEAVE EXPENSE		606.51
	512700 INJURY LEAVE EXPENSE	29.81	77.50
	515100 RETIREMENT PLANS EXPENSE	30,619.69	418,321.81
	515200 FICA EXPENSE	28,734.76	394,064.63
	515400 LIFE & ACCIDENT INS EXP	84.32	1,070.53
	515500 HEALTH INSURANCE EXPENSE	81,029.67	1,012,427.98
	516200 TUITION ASSISTANCE		555.00
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		3,612.20
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	549,386.53	7,474,008.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,436.83	44,793.33
	521300 FREIGHT EXPENSE	9.95	503.98
	521400 DATA PROCESSING EXPENSE	12,667.36	163,206.14
	521500 PUBLICATION & PRINT EXP	3,861.93	51,550.39
	521900 AWARDS EXPENSE		84.81
	522100 DUES & SUBSCRIPTION EXP	1,524.30	40,446.86
	522110 PROFESSIONAL DESIGNATION	1,280.00	20,451.50
	522120 DHS - SAVE PRG	25.00	302.00
	522200 CONFERENCE REGISTRATION	53.74	1,137.74
	522600 JOB APPLICANT EXPENSE		349.00
	523100 UTILITIES EXPENSE	476.50	1,413.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,454.87	351,251.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	425.00	1,835.00
	526100 REP & MAINT-REAL PROPERT	490.00	1,715.15
	527100 REP & MAINT-OFFICE EQUIP		2,887.00
	531100 OFFICE SUPPLIES EXPENSE	241.47	27,581.17
	531110 PROMOTIONAL ITEMS		147.50
	532100 NON-CAPITALIZED EQUIP PU		1,286.96
	532200 PERSONAL COMPUTING EQUIPMENT	97.86	97.86
	533900 FOOD EXPENSE		3,657.34
	534600 ED & RECREATIONAL SUP EX	750.00	3,857.81
	534900 MISCELLANEOUS SUP EXP		686.62
	541100 ACCTG & AUDITING SERVICES	276,437.50	1,352,260.10
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		6,036.00
	541500 LEGAL SERVICES EXPENSE	1,100.00	31,768.96
	541700 LEGAL RELATED EXPENSE	3,560.00	3,560.00
	542100 SOS TEMP SERV - PERSONNEL	2,411.78	11,667.37
	543500 MGT CONSULTANT SERVICES	6,832.70	10,358.16
	547100 EDUCATIONAL SERVICES	3,847.00	8,405.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		353.51
	554900 OTHER CONTRACTUAL SERVICES	531.35	71,105.92
	555310 COTS LICENSE FEES		43.99
	555510 SAAS SUBSCRIPTION FEES	1,373.17	17,607.97
	556100 INSURANCE EXPENSE		1,104.76
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,249.64	14,905.27
	Major Account 520000 Total	352,137.95	2,257,031.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,975.27	105,105.70
	571900 MEALS-ONE DAY TRAVEL		31.79
	572100 COMMERCIAL TRANSPORTATIO	9,992.92	70,517.60
	573100 STATE-OWNED TRANSPORT	406.00	5,214.34
	574500 PERSONAL VEHICLE MILEAGE	7,924.52	95,644.64
	575100 MISC TRAVEL EXPENSE	296.50	9,875.39
	Major Account 570000 Total	21,595.21	286,389.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		45,055.83
	Major Account 580000 Total		45,055.83

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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		
	Fund 22210 Expenditures Total	923,119.69	10,062,485.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,783.43	334,853.18
	511300 OVERTIME PAYMENTS		1,230.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	247.94	1,881.47
	512100 VACATION LEAVE EXPENSE	1,702.24	29,571.80
	512200 SICK LEAVE EXPENSE	1,311.79	11,680.69
	512300 HOLIDAY LEAVE EXPENSE	1,308.87	17,759.50
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	2,123.18	29,783.03
	515200 FICA EXPENSE	1,927.46	27,511.70
	515400 LIFE & ACCIDENT INS EXP	7.13	88.54
	515500 HEALTH INSURANCE EXPENSE	7,229.70	87,818.87
	Major Account 510000 Total	39,641.74	543,195.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.48	5,051.95
	521300 FREIGHT EXPENSE		72.09
	521400 DATA PROCESSING EXPENSE	1,235.75	32,266.98
	521500 PUBLICATION & PRINT EXP	400.00	48,324.78
	522100 DUES & SUBSCRIPTION EXP	85.00	2,727.97
	522200 CONFERENCE REGISTRATION	336.99	686.99
	523000 VOLUNTEER EXPENSE	878.25	12,779.55
	524600 RENT EXPENSE-BUILDINGS	2,408.06	29,772.02
	524700 RENT EXP-OTHER REAL PROP	372.00	2,531.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		226.50
	531100 OFFICE SUPPLIES EXPENSE	140.37	5,028.64
	531110 PROMOTIONAL ITEMS		1,093.50
	532100 NON-CAPITALIZED EQUIP PU		1,228.00
	532200 PERSONAL COMPUTING EQUIPMENT	111.79	111.79
	532280 VIDEO EQUIP		1,138.98
	533900 FOOD EXPENSE		12.00
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP		19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL		61,903.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,483.99
	547300 INTERPRETER SERVICES		175.00
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES	9,975.00	63,018.75
	Major Account 520000 Total	17,026.69	272,429.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,722.02
	572100 COMMERCIAL TRANSPORTATIO	522.60	3,835.52
	573100 STATE-OWNED TRANSPORT		914.73
	574500 PERSONAL VEHICLE MILEAGE	77.04	13,290.44
	574700 VOLUNTEER TRAVEL EXPENSES	81.53	5,242.82
	575100 MISC TRAVEL EXPENSE		317.02
	Major Account 570000 Total	681.17	38,322.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,697.96	15,271.68
	Major Account 580000 Total	2,697.96	15,271.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,067.46	348,497.60
	Major Account 590000 Total	25,067.46	348,497.60
	Fund 40000 Expenditures Total	85,115.02	1,217,716.34
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,330,067.50-	15,519,219.27-
	Major Account 450000 Total	4,330,067.50-	15,519,219.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,852.07-	281,555.76-
	Major Account 480000 Total	9,852.07-	281,555.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,371,028.07
	Major Account 490000 Total		15,371,028.07
	Fund 62240 Revenues Total	4,339,919.57-	429,746.96-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	12,450.00-	333,595.00-
	Major Account 480000 Total	12,450.00-	333,595.00-
	Fund 63340 Revenues Total	12,450.00-	333,595.00-
	Program Revenues	12,017,445.47-	48,306,432.64-
	Program Expenditures	1,008,234.71	11,280,201.72

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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		
	Agency Revenues	<u>14,346,119.51-</u>	<u>56,039,949.93-</u>
	Agency Expenditures	<u>1,115,067.96</u>	<u>17,489,834.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		290,313.29-
	461102 UCX REIMB FROM FED PROGRAMS		150,509.37-
	Major Account 460000 Total		440,822.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,977,314.50-
	Major Account 480000 Total		6,977,314.50-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	109,000.00-	82,661,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI	3,602,658.01	69,854,138.59
	493221 TRANSFER TRUST TO UCFE	24,809.81	377,708.84
	493222 TRANSFER TRUST TO UCX	13,507.72	194,742.06
	Major Account 490000 Total	3,531,975.54	11,691,928.13-
	Fund 02310 Revenues Total	3,531,975.54	19,110,065.29-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8		1,039,578.00
	592140 PAID TO OTHER STATES	11,817.65-	6,183,497.98
	Major Account 590000 Total	11,817.65-	7,223,075.98
	Fund 02310 Expenditures Total	11,817.65-	7,223,075.98
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		19,738,796.69-
	457102 VOLUNTARY CONTRIB		148,170.61
	457103 CANCEL OVERPAY SUSPENSE		16,862.13-
	457121 WRITTEN OFF CHECKS		276.94-
	457300 SUIT TAX REVENUE		1,395,836.12-
	457400 REIMB OF BENEFITS FM EMP		1,210,189.61
	Major Account 450000 Total		19,793,411.66-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		70,216.00-
	465110 REIMB OF BENEFITS FM LOC		1,236,433.56-
	465120 REIMB OF BENEFITS FM STA		1,113,557.74-
	465130 REIMB OF BENEFITS FM NON		1,885,468.03-
	Major Account 460000 Total		4,305,675.33-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		188,543.18-
	486100 INTEREST REVENUE		190,080.36-
	Major Account 480000 Total		378,623.54-

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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			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,395,539.38
	493210 TRANSFER CLEARING TO CONT		369,402.75
	493211 TRANSFER CLEARING TO TRUST		40,063,000.00
	Major Account 490000 Total		41,827,942.13
	Fund 02320 Revenues Total		17,350,231.60
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		2,177,804.89-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total		2,178,614.82-
	Fund 02320 Expenditures Total		2,178,614.82-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		59,517,860.15-
	493101 TRANSFER REVENUE UCFC		309,515.17-
	493102 TRANSFER REVENUE UCX		161,598.45-
	Major Account 490000 Total		59,988,973.77-
	Fund 02330 Revenues Total		60,012,953.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA		61,853,492.91
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		943,604.55
	592160 REIMB STATE GOVT		865,121.94
	592170 REIMB NON PROFITS		1,442,950.81
	592199 CLAIMANT PAYMENT OFFSET		3,251,677.30-
	Major Account 590000 Total		55,508,743.58
	Fund 02330 Expenditures Total		55,508,743.58
	Program Revenues	3,531,975.54	61,772,787.46-
	Program Expenditures	11,817.65-	60,553,204.74

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00	21,043.52-
	Major Account 470000 Total	21.00	21,043.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,465.00-	74,793.14-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	6,465.00-	74,810.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	779,233.51-	7,997,258.04-
	493102 ALLOCATION TRANSFERS IN		3,874.02
	493103 NIC TRANSFER IN	50,043.00-	549,785.00-
	493200 OPERATING TRANSFERS OUT	670,763.29	7,500,820.45
	493202 ALLOCATION TRANSFERS OUT		3,874.02-
	493203 NIC TRANSFER OUT	50,043.00	549,785.00
	Major Account 490000 Total	108,470.22-	496,437.59-
	Fund 22320 Revenues Total	114,914.22-	592,291.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602.18
	511998 LEAVE SALARY		1,554.52-
	512998 SALARY ALLOCATION TO		237.40-
	515100 RETIREMENT PLANS EXPENSE		23.92-
	515200 FICA EXPENSE		35.37
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		119.61
	518998 LEAVE BENEFIT		454.40-
	519898 BENEFITS ALLOCATION TO		159.85-
	Major Account 510000 Total		1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	10,645.20
	524998 FACILITIES ALLOCATION TO		17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	532100 NON-CAPITALIZED ASSET PUR	274.25-	274.25-
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.90
	559198 MISC ALLOCATION TO		1.63

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	612.85	14,799.52
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.08
	Major Account 570000 Total		26.08
	Fund 22320 Expenditures Total	612.85	13,152.36
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.35-	7,891.93-
	Major Account 480000 Total	471.35-	7,891.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	6,653.45-	38,412.68-
	493202 ALLOCATION TRANSFERS OUT	6,653.45	38,412.68
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	471.35-	507,891.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,734.99	55,305.70
	511998 LEAVE SALARY	2,440.67	14,231.99
	512998 SALARY ALLOCATION TO	1,347.56	11,452.47
	515100 RETIREMENT PLANS EXPENSE	654.23	4,141.33
	515200 FICA EXPENSE	619.58	3,887.65
	515400 LIFE & ACCIDENT INS EXP	2.24	15.45
	515500 HEALTH INSURANCE EXPENSE	1,789.56	11,919.79
	518998 LEAVE BENEFIT	907.08	5,056.38
	519898 BENEFITS ALLOCATION TO	442.18	3,662.80
	Major Account 510000 Total	16,938.09	109,673.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,470.38
	521198 POSTAGE ALLOCATION TO	.40	4.45
	521400 DATA PROCESSING EXPENSE	43.80	4,094.65
	521498 IT ALLOCATION TO	165.38-	3,146.79
	521500 PUBLICATION & PRINT EXP		4,176.95
	522200 CONFERENCE REGISTRATION		1,280.00
	524998 FACILITIES ALLOCATION TO	43.70	747.19
	525598 OFFICE EXP ALLOCATION TO	13.62-	13.77-
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	44.88	288.57
	547598 SERVICES ALLOCATION TO	536.86	2,031.43

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,031.42	152,026.60
	555310 COTS LICENSE FEES		793.45
	559198 MISC ALLOCATION TO	.45	136.28
	Major Account 520000 Total	4,522.51	175,253.13
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	39.82	367.47
	Major Account 570000 Total	39.82	367.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,095.48
	Major Account 580000 Total		1,095.48
	Fund 22385 Expenditures Total	21,500.42	286,389.64
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,582.80-	81,843.51-
	Major Account 480000 Total	6,582.80-	81,843.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,723.81-	1,272,882.31-
	493102 ALLOCATION TRANSFERS IN	2,042.61-	28,669.91-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	2,042.61	28,669.91
	Major Account 490000 Total	104,723.81-	915,737.65-
	Fund 22390 Revenues Total	111,306.61-	997,581.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.10	36,518.65
	511998 LEAVE SALARY	483.18	6,174.45
	512998 SALARY ALLOCATION TO	563.53	8,368.04
	515100 RETIREMENT PLANS EXPENSE	182.17	2,734.52
	515200 FICA EXPENSE	161.42	2,470.59
	515400 LIFE & ACCIDENT INS EXP	.62	8.14
	515500 HEALTH INSURANCE EXPENSE	894.02	11,759.59
	518998 LEAVE BENEFIT	149.34	2,069.29
	519898 BENEFITS ALLOCATION TO	149.10	2,797.33
	Major Account 510000 Total	5,016.48	72,900.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.32	2,225.71
	521198 POSTAGE ALLOCATION TO	.16	11.67
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	222.49	3,746.35

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.83	2,079.00
	521501 RECORDS MANAGEMENT EXP	20.40	253.98
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP		261.85
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	40.31	1,194.87
	525598 OFFICE EXP ALLOCATION TO	4.60	21.93
	531100 OFFICE SUPPLIES EXPENSE	93.70	1,062.32
	535198 SUPPLIES ALLOCATION TO	27.67	308.98
	543100 IT CONSULTING-APPLICATION	347.50	4,552.25
	547598 SERVICES ALLOCATION TO	169.03	1,968.33
	548700 REFUSE/RECYCLING	3.81	5.61
	559198 MISC ALLOCATION TO	.11	98.60
	Major Account 520000 Total	1,077.73	20,910.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		815.60
	575198 TRAVEL ALLOCATION TO	22.74	195.88
	Major Account 570000 Total	22.74	1,011.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	107,776.43	1,301,832.99
	Major Account 590000 Total	107,776.43	1,301,832.99
	Fund 22390 Expenditures Total	113,893.38	1,396,655.41
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	795,963.68	8,294,444.81
	Major Account 460000 Total	795,963.68	8,294,444.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.78	2,302.46
	Major Account 480000 Total	226.78	2,302.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,036.68	1,694,069.41
	493102 ALLOCATION TRANSFERS IN	140,974.94	1,749,789.44
	493200 OPERATING TRANSFERS OUT	80,036.68	1,694,069.41
	493202 ALLOCATION TRANSFERS OUT	140,974.94	1,749,789.44
	Major Account 490000 Total		
	Fund 42300 Revenues Total	796,190.46	8,296,747.27
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,437.53	2,493,353.66

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES	1,129.77	5,869.52
	511300 OVERTIME PAYMENTS		939.74
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	47,985.90	486,287.54
	512998 SALARY ALLOCATION TO	40,732.06	504,905.44
	515100 RETIREMENT PLANS EXPENSE	14,559.57	186,701.10
	515200 FICA EXPENSE	13,770.40	175,959.59
	515400 LIFE & ACCIDENT INS EXPENSE	64.98	782.94
	515500 HEALTH INSURANCE EXPENSE	39,055.38	501,655.25
	518998 LEAVE BENEFIT	15,701.88	162,491.73
	519898 BENEFITS ALLOCATION TO	12,515.18	188,432.92
	Major Account 510000 Total	379,952.65	4,707,879.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.95	9,591.72
	521198 POSTAGE ALLOCATION TO	10.67	398.62
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE	10.04	14.79
	521400 DATA PROCESSING EXPENSE	1,187.55	25,641.49
	521498 IT ALLOCATION TO	7,582.64	267,912.30
	521500 PUBLICATION & PRINT EXP	289.64	22,497.05
	521501 RECORDS MANAGEMENT EXP	31.11	518.67
	522100 DUES & SUBSCRIPTION EXP	200.00	11,160.13
	522200 CONFERENCE REGISTRATION	1,234.00	7,891.92
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP		810.00
	524998 FACILITIES ALLOCATION TO	27,189.83	347,223.99
	525500 RENT EXP-OTHER PERS PROP	48.00-	432.00-
	525598 OFFICE EXP ALLOCATION TO	349.65-	591.29-
	526100 REP & MAINT-REAL PROPERT		611.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES EXPENSE	1,007.02	16,201.46
	531200 IT SUPPLIES		97.19
	532100 NON-CAPITALIZED ASSET PURCH	1,281.42-	6,647.36-
	532200 PERSONAL COMPUTING EQUIPMENT		282.07
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	72.48	423.90
	533900 FOOD EXPENSE	107.84	1,789.49

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLIES EXP		645.50
	535198 SUPPLIES ALLOCATION TO	1,350.88	12,954.44
	538100 VEHICLE & EQUIP SUPPLIES EXP		76.23
	542100 SOS TEMP SERV - PERSONNEL	2,867.98	82,585.42
	542200 TEMP SERV-OUTSIDE	2,794.92	14,448.21
	543100 IT CONSULTING-APPLICATION	1,197.86	179,917.39
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	21,975.60
	543500 MGT CONSULTANT SERVICES	1,180.00	10,957.75
	543600 MEDICAL REVIEW CONSULTING		100.00
	547300 INTERPRETER SERVICES		29.44
	547598 SERVICES ALLOCATION TO	13,597.58	91,770.59
	548700 REFUSE/RECYCLING	123.31	855.88
	549200 JANITORIAL/SECURITY SRVS		2,118.84
	554900 OTHER CONTRACTUAL SERVICES	56,475.72	750,639.88
	555310 COTS LICENSE FEES		1,907.20
	555340 COTS MAINTENANCE	7,692.31	149,214.89
	555440 CUSTOMIZED MAINTENANCE		3,743.44
	555540 SAAS MAINTENANCE		49,500.00
	556100 INSURANCE EXPENSE		91.73
	559198 MISC ALLOCATION TO	10.92	12,116.70
	Major Account 520000 Total	127,096.64	2,101,550.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.23	11,742.17
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	530.80	5,446.87
	573100 STATE-OWNED TRANSPORT	384.06	27,678.13
	574500 PERSONAL VEHICLE MILEAGE	2,548.31	12,214.58
	574600 CONTRACTUAL SERVICES-TRAVEL		673.00
	575100 MISC TRAVEL EXPENSE	100.00	597.00
	575198 TRAVEL ALLOCATION TO	1,182.06	11,743.85
	Major Account 570000 Total	5,832.86	70,100.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,789.84
	Major Account 580000 Total		9,789.84
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,153.75	30,460.13
	592111 ALL OTHER TRAINING	257,862.66	1,283,173.50
	592117 SUPPORTIVE SERVICES	18,471.04	93,793.19

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42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	Major Account 590000 Total	283,487.45	1,407,426.82
	Fund 42300 Expenditures Total	796,369.60	8,296,747.27
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,838.18-	738,133.68-
	Major Account 460000 Total	51,838.18-	738,133.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,950.00-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	25.00-	1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.93-	17,727.19-
	Major Account 480000 Total	1,473.93-	17,727.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,311.86	1,699.90
	493100 OPERATING TRANSFERS IN	7,610.66-	222,292.63-
	493102 ALLOCATION TRANSFERS IN	641,400.14-	8,281,962.33-
	493200 OPERATING TRANSFERS OUT	7,610.66	222,292.63
	493202 ALLOCATION TRANSFERS OUT	641,400.14	8,281,962.33
	Major Account 490000 Total	6,311.86	1,699.90
	Fund 42310 Revenues Total	47,025.25-	756,135.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,160.62	2,014,350.18
	511300 OVERTIME PAYMENTS	100.89	177.78
	511800 COMPENSATORY TIME PAID	1,364.73	7,370.70
	511998 LEAVE SALARY	31,933.56	396,150.77
	511999 JOURNAL ALLOCATIONS	251,874.43-	2,594,201.80-
	512100 VACATION LEAVE EXPENSE	107,865.83	1,131,871.78
	512200 SICK LEAVE EXPENSE	74,028.70	683,859.17
	512300 HOLIDAY LEAVE EXPENSE	61,197.29	722,451.99
	512400 MILITARY LEAVE EXPENSE	5,532.62	19,298.52
	512500 FUNERAL LEAVE EXPENSE	1,885.26	24,970.76
	512600 CIVIL LEAVE EXPENSE		3,513.55
	512700 INJURY LEAVE EXPENSE		865.33
	512900 UNION ACTIVITY EXPENSE		37.57
	512998 SALARY ALLOCATION TO	7,696.59	120,045.22
	512999 SALARY ALLOCATION FROM	159,122.98-	2,043,319.35-
	515100 RETIREMENT PLANS EXPENSE	30,260.69	346,193.53

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,520.23	325,925.06
	515400 LIFE & ACCIDENT INS EXP	501.17	5,794.17
	515500 HEALTH INSURANCE EXPENSE	70,328.38	809,700.97
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		20,296.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,694.75	123,375.82
	518999 LEAVE BENEFIT OFFSET	77,776.75-	847,028.96-
	519898 BENEFITS ALLOCATION TO	2,165.26	39,243.24
	519899 BENEFITS ALLOCATION FROM	50,916.78-	804,373.93-
	Major Account 510000 Total	45,545.63	668,311.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.74	2,351.31
	521198 POSTAGE ALLOCATION TO	1.20	409.10
	521199 POSTAGE ALLOCATION FROM	44.98-	2,370.55-
	521300 FREIGHT EXPENSE	243.00	2,538.92
	521400 DATA PROCESSING EXPENSE	53,920.10	783,996.76
	521498 IT ALLOCATION TO	856.82	41,081.24
	521499 IT ALLOCATION FROM	5,699.99	817,283.97-
	521500 PUBLICATION & PRINT EXP	215.76	32,331.12
	521501 RECORDS MANAGEMENT EXP	213.58	3,278.52
	521900 AWARDS EXPENSE	49.35	812.60
	522100 DUES & SUBSCRIPTION EXP		39,421.56
	522200 CONFERENCE REGISTRATION	150.00	25,932.61
	523201 NATURAL GAS	277.54	12,516.74
	523202 ELECTRICITY	1,406.54	94,567.20
	523203 WATER	42.56	7,513.60
	523204 SEWER	26.28	334.98
	524600 RENT EXP BUILDINGS	43,046.16	534,498.18
	524998 FACILITIES ALLOCATION TO	3,147.27	85,206.88
	524999 FACILITIES ALLOCATION FROM	56,802.31-	904,077.65-
	525500 RENT EXP-OTHER PERS PROP	174.00-	2,060.00-
	525598 OFFICE EXP ALLOCATION TO	39.88-	45.18-
	525599 OFFICE EXP ALLOCATION FROM	1,506.63	1,882.22
	526100 REP & MAINT-REAL PROPERT	352.75	41,716.40
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E	255.06	1,340.60
	527800 REP & MAINT-OTHER PROPER		155.42

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,939.51	5,670.54
	531200 IT SUPPLIES		274.48
	532100 NON-CAPITALIZED ASSET PUR	1,435.03-	1,581.25-
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	532250 NETWORKING EQUIP		567.99
	533100 HOUSEHOLD & INSTIT EXP	3,757.87	20,460.79
	533900 FOOD EXPENSE		319.91
	534500 AGRICULTURAL SUPPLIES EXP		106.41
	534600 ED & RECREATIONAL SUP EX		527.00
	534800 CONST & MAINT SUP EXP	1,677.95	10,688.84
	535100 MEDICAL SUPPLIES		18.96
	535198 SUPPLIES ALLOCATION TO	1,272.33	7,861.66
	535199 SUPPLIES ALLOCATION FROM	7,971.04-	64,475.80-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		20,135.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	541700 LEGAL RELATED EXPENSE	135.00	4,208.70
	542100 SOS TEMP SERV - PERSONNEL	1,428.88	36,105.16
	543100 IT CONSULTING-APPLICATION	14,050.91	122,113.92
	543200 IT CONSULTING-HW/SW SUPP	692.39	7,757.32
	543500 MGT CONSULTANT SERVICES	43,200.00	81,750.00
	547598 SERVICES ALLOCATION TO	1,574.99	12,048.85
	547599 SERVICES ALLOCATION FROM	59,271.37-	374,602.65-
	548500 LAWN/LANDSCAPE/SNOW REMOV		6,957.32
	548600 PEST CONTROL		7.39
	548700 REFUSE/RECYCLING	586.54	5,218.84
	549200 JANITORIAL/SECURITY SRVS	6,338.52	111,266.65
	555310 COTS LICENSE FEES	187.81	1,700.15
	555340 COTS MAINTENANCE	66,072.64-	5,446.33
	556100 INSURANCE EXPENSE		14,080.27
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	1.31	5,222.85
	559199 MISC ALLOCATION FROM	49.35-	58,320.43-
	Major Account 520000 Total	2,560.26-	75,382.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.39	13,919.45

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	52.00	9,215.74
	573100 STATE-OWNED TRANSPORT	24.31	2,407.98
	574500 PERSONAL VEHICLE MILEAGE	67.08	2,435.42
	574600 CONTRACTUAL SERV-TRAVEL	2,500.00	9,340.00
	575100 MISC TRAVEL EXPENSE	54.00	1,039.36
	575198 TRAVEL ALLOCATION TO	131.57	2,345.43
	575199 TRAVEL ALLOCATION FROM	4,451.53-	50,590.97-
	Major Account 570000 Total	33.18-	9,887.59-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,010.64	19,430.84
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	10,010.64	21,893.10
	Fund 42310 Expenditures Total	52,962.83	755,699.58
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,357.33-	768,509.84-
	Major Account 460000 Total	64,357.33-	768,509.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	120.06-
	Major Account 480000 Total	10.14-	120.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,300.48-	233,860.96-
	493102 ALLOCATION TRANSFERS IN	20,520.92-	233,269.71-
	493200 OPERATING TRANSFERS OUT	14,300.48	233,860.96
	493202 ALLOCATION TRANSFERS OUT	20,520.92	233,269.71
	Major Account 490000 Total		
	Fund 42330 Revenues Total	64,367.47-	768,629.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,055.91	343,395.15
	511300 OVERTIME PAYMENTS		191.10
	511998 LEAVE SALARY	7,823.93	68,154.14
	512998 SALARY ALLOCATION TO	5,436.56	61,074.36
	515100 RETIREMENT PLANS EXPENSE	2,175.81	25,871.70
	515200 FICA EXPENSE	2,075.10	24,801.55
	515400 LIFE & ACCIDENT INS EXPENSE	8.58	95.45
	515500 HEALTH INSURANCE EXPENSE	4,720.95	47,420.45
	518998 LEAVE BENEFIT	2,666.39	24,098.58
	519898 BENEFITS ALLOCATION TO	1,745.04	24,565.16

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42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	55,708.27	619,667.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	217.55
	521198 POSTAGE ALLOCATION TO	1.63	60.31
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE	52.81	817.73
	521498 IT ALLOCATION TO	322.23	29,202.64
	521500 PUBLICATION & PRINT EXP		4,563.13
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	5,309.46	55,230.59
	525598 OFFICE EXP ALLOCATION TO	54.35-	73.26-
	526100 REP & MAINT-REAL PROPERT		8.25
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE	71.47	570.02
	531200 IT SUPPLIES		1,531.03
	532100 NON-CAPITALIZED ASSET PURCHASE		509.83
	532280 VIDEO EQUIP		861.22
	534600 ED & RECREATIONAL SUP EXPENSE		13.73
	535198 SUPPLIES ALLOCATION TO	213.32	1,762.89
	547598 SERVICES ALLOCATION TO	2,129.51	12,923.67
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	1.75	1,876.98
	Major Account 520000 Total	8,048.87	129,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.87
	573100 STATE-OWNED TRANSPORT	170.92	10,836.93
	574500 PERSONAL VEHICLE MILEAGE	284.91	3,301.81
	575100 MISC TRAVEL EXPENSE		72.75
	575198 TRAVEL ALLOCATION TO	165.35	1,613.03
	Major Account 570000 Total	621.18	17,155.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,086.87
	Major Account 580000 Total		2,086.87
	Fund 42330 Expenditures Total	64,378.32	768,629.90

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42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.10-	5,244.86-
	Major Account 480000 Total	429.10-	5,244.86-
	Fund 42340 Revenues Total	429.10-	5,244.86-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	697,011.50-	7,008,321.18-
	Major Account 460000 Total	697,011.50-	7,008,321.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.38-	2,862.69-
	Major Account 480000 Total	202.38-	2,862.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	271,806.84-	1,436,824.03-
	493102 ALLOCATION TRANSFERS IN	63,147.42-	881,632.40-
	493200 OPERATING TRANSFERS OUT	271,806.84	1,436,824.03
	493202 ALLOCATION TRANSFERS OUT	63,147.42	881,632.40
	Major Account 490000 Total		
	Fund 42350 Revenues Total	697,213.88-	7,011,183.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,579.44	877,499.07
	511200 TEMPORARY SALARIES-WAGE	11.66	111,543.53
	511240 TEMPORARY SALARIES-WORK	3,676.50	74,619.00
	511300 OVERTIME PAYMENTS	135.37	4,216.79
	511998 LEAVE SALARY	13,260.60	183,484.36
	512998 SALARY ALLOCATION TO	15,649.79	221,780.51
	512999 SALARY ALLOCATION FROM	10,408.14-	122,165.12-
	515100 RETIREMENT PLANS EXPENSE	4,771.82	66,031.92
	515200 FICA EXPENSE	4,644.70	75,172.63
	515400 LIFE & ACCIDENT INS EXP	15.55	207.41
	515500 HEALTH INSURANCE EXPENSE	16,264.84	210,453.06
	518998 LEAVE BENEFIT	4,027.14	62,944.07
	519898 BENEFITS ALLOCATION TO	4,945.54	83,417.36
	519899 BENEFITS ALLOCATION FROM	2,676.96-	33,141.99-
	Major Account 510000 Total	117,897.85	1,816,062.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.75	4,617.86
	521198 POSTAGE ALLOCATION TO	201.90	3,121.03
	521199 POSTAGE ALLOCATION FROM	200.12-	3,057.32-
	521300 FREIGHT EXPENSE		11,873.69

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42350 WIOA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,260.94	43,504.95
	521498 IT ALLOCATION TO	2,347.04	82,457.28
	521499 IT ALLOCATION FROM	7,120.05-	43,218.78-
	521500 PUBLICATION & PRINT EXP	1,049.37	65,316.76
	521501 RECORDS MANAGEMENT EXPENSE	7.14	128.52
	522200 CONFERENCE REGISTRATION		5,629.66
	523201 NATURAL GAS EXPENSE		1,405.54
	523202 ELECTRICITY		878.03
	524600 RENT EXPENSE-BUILDINGS		64,938.42
	524700 RENT EXP-OTHER REAL PROP	360.00	2,297.50
	524998 FACILITIES ALLOCATION TO	4,953.71	91,804.34
	524999 FACILITIES ALLOCATION FROM	623.15-	7,416.74-
	525100 RENT EXP-OFFICE EQUIP	550.55	600.55
	525500 RENT EXP-OTHER PERS PROP	30.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	99.46-	246.93-
	525599 OFFICE EXP ALLOCATION FROM	30.00	359.70
	526100 REP & MAINT-REAL PROPERT		1,070.29
	527100 REP & MAINT-OFFICE EQUIP		1,299.00
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	541.82	6,252.24
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU	342.00	9,832.41
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP	272.69	315.68
	533100 HOUSEHOLD & INSTIT EXP	87.16	112.16
	533900 FOOD EXPENSE	2,942.28	5,710.32
	534600 ED & RECREATIONAL SUP EX		5,555.99
	535198 SUPPLIES ALLOCATION TO	415.90	10,433.08
	535199 SUPPLIES ALLOCATION FROM	175.41-	8,307.04-
	538100 VEHICLE & EQUIP SUP EXP		76.23
	541500 LEGAL SERVICES EXPENSE		12.00
	541700 LEGAL RELATED EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL	843.63	36,383.08
	543100 IT CONSULTING-APPLICATION	750.35	74,865.08
	543200 IT CONSULTING-HW/SW SUPP	884.62	10,123.96
	543500 MGT CONSULTANT SERVICES	3,540.00	15,755.25
	543600 MEDICAL REVIEW CONSULTING		150.00

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42350 WIOA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	3,812.51	34,661.52
	547599 SERVICES ALLOCATION FROM	884.62-	21,519.37-
	548700 REFUSE/RECYCLING	177.20	986.86
	549200 JANITORIAL/SECURITY SRVS		383.00
	554900 OTHER CONTRACTUAL SERVICES	18,600.00	24,570.00
	555100 SOFTWARE RENEWAL/MAINT FEE		14,131.00-
	555310 COTS LICENSE FEES		26.83
	555340 COTS MAINTENANCE	3,846.16	69,874.17
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	2.93	4,252.54
	559199 MISC ALLOCATION FROM		127.00-
	Major Account 520000 Total	40,902.84	621,465.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.83	13,056.94
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		3,369.88
	573100 STATE-OWNED TRANSPORT	196.49	9,162.35
	574500 PERSONAL VEHICLE MILEAGE	4,791.18	26,296.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	492.83
	575198 TRAVEL ALLOCATION TO	1,197.12	8,119.87
	575199 TRAVEL ALLOCATION FROM	1,157.91-	5,202.85-
	Major Account 570000 Total	6,474.71	57,463.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,534.48
	Major Account 580000 Total		3,534.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,783.50
	592109 ON THE JOB TRAINING	14,308.99	407,321.00
	592111 ALL OTHER TRAINING	54,586.75	718,454.69
	592116 WORK EXPERIENCE	9,162.88	9,162.88
	592117 SUPPORTIVE SERVICES	5,785.12	63,477.12
	594100 SUBRECIPIENT PAYMENT	448,279.06	3,294,458.88
	Major Account 590000 Total	532,122.80	4,512,658.07
	Fund 42350 Expenditures Total	697,398.20	7,011,183.87

42370 AJI GRANT

Revenues

460000 Intergovernmental Revenues

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42370 AJI GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenues Total		537,494.49
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.07-
	Major Account 480000 Total	.01-	85.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenues Total	.01-	542,567.45-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,341,739.83-	17,005,302.75-
	Major Account 460000 Total	1,341,739.83-	17,005,302.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	2,031.95-
	Major Account 470000 Total	1,500.00-	2,031.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.49-	8,854.49-
	Major Account 480000 Total	699.49-	8,854.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,089.37-	3,868,420.97-
	493102 ALLOCATION TRANSFERS IN	358,482.68-	4,554,512.20-
	493200 OPERATING TRANSFERS OUT	284,089.37	3,761,264.16
	493202 ALLOCATION TRANSFERS OUT	358,482.68	4,554,512.20
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,343,939.32-	17,123,346.00-
Expenditures	510000 Personal Services		

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,342.28	611,430.82
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,268.70	541,549.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,572.42	89,397.12
	511152 PERM SAL-WAGES UI NONMONETARY	78,548.35	943,019.43
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,526.07	276,478.51
	511154 PERM SAL-WAGES UI WAGE RECORD	17,780.39	182,346.71
	511155 PERM SAL-WAGES UI TAX	70,920.46	979,894.18
	511156 PERM SAL-WAGES UI BENE PAYMT	40,137.00	496,326.15
	511157 PERM SAL-WAGES UI PERFORMS	22,105.43	321,602.56
	511158 PERM SAL-WAGES UI SUPPORT	134,183.61	1,795,397.21
	511159 PERM SAL-WAGES UI TRADE	752.94	9,794.98
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,592.39	111,577.29
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,235.32	9,909.04
	511252 TEMP SAL-WAGES UI NON MONETARY	4,598.76	133,383.37
	511253 TEMP SAL-WAGES UI BENEFIT APPE	149.68	3,081.61
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,800.94	69,262.77
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	488.84	21,992.36
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511354 OVERTIME-UI WAGE RECORDS		28.48
	511355 OVERTIME-UI TAX		142.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	127,139.97	1,232,955.91
	512998 SALARY ALLOCATION TO	85,418.59	1,079,707.66
	515100 RETIREMENT PLANS EXPENSE	36,664.32	469,511.84
	515200 FICA EXPENSE	35,616.80	469,249.04
	515400 LIFE & ACCIDENT INS EXP	155.68	1,850.15
	515500 HEALTH INSURANCE EXPENSE	97,689.96	1,208,510.66
	516200 TUITION ASSISTANCE	494.44	4,227.77
	518998 LEAVE BENEFIT	37,969.32	401,703.84
	519898 BENEFITS ALLOCATION TO	27,510.24	431,972.22
	Major Account 510000 Total	953,662.90	11,922,393.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,341.83	285,263.70
	521198 POSTAGE ALLOCATION TO	25.32	1,272.95
	521300 FREIGHT EXPENSE	368.50	1,039.94

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	66,326.55	1,095,828.68
	521498 IT ALLOCATION TO	8,309.32-	375,720.44
	521500 PUBLICATION & PRINT EXP	10,524.06	200,078.47
	521501 RECORDS MANAGEMENT EXP	2,763.03	34,644.21
	522100 DUES & SUBSCRIPTIONS		14,440.57
	522200 CONFERENCE REGISTRATION	1,499.00	18,222.11
	524600 RENT EXPENSE-BUILDINGS	2,951.49	39,848.88
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	15,292.74	285,000.68
	525500 RENT EXP-OTHER PERS PROP	216.00-	2,543.50-
	525598 OFFICE EXP ALLOCATION TO	846.81-	1,091.85-
	526100 REP & MAINT-REAL PROPERTY		583.81
	527100 REP & MAINT-OFFICE EQUIP		353.00
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,620.85	38,195.31
	531200 IT SUPPLIES	139.75	728.33
	532100 NON-CAPITALIZED ASSET PUR	3,160.92-	2,809.09
	532200 PERSONAL COMPUTING EQUIPMENT	343.99	4,566.11
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	532280 VIDEO EQUIP	272.69	272.69
	533100 HOUSEHOLD & INSTIT EXP	58.43	647.94
	533900 GROUP FOOD EXPENSE	161.59	726.47
	534600 EDU & RECREATIONAL SUP EXP		684.85
	535198 SUPPLIES ALLOCATION TO	4,297.88	34,637.67
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.20
	541100 ACCTG & AUDITING SERVICES	772.54	20,892.92
	541500 LEGAL SERVICES EXPENSE		15,255.40
	541700 LEGAL RELATED SERVICES	1,293.00	7,173.64
	542100 SOS TEMP SERV-PERSONNEL	10.52	2,844.55
	542200 TEMP SERV-OUTSIDE	1,197.82	6,192.10
	543100 IT CONSULTING-APPLICATION	86,978.44	1,532,450.82
	543200 IT CONSULTING-HW/SW SUPP	12,041.53	159,103.12
	547100 EDUCATIONAL SERVICES		2,750.00
	547300 INTERPRETER SERVICES	2,122.76	49,782.11
	547598 SERVICES ALLOCATION TO	33,290.62	209,684.50
	548700 REFUSE/RECYCLING	130.48	240.53
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES		1,437.10
	555340 COTS MAINTENANCE	79,534.17	203,155.24
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		23,960.35
	556100 INSURANCE EXPENSE		9.65
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXPENSE	11,607.40	108,854.37
	559198 MISC ALLOCATION TO	27.68	32,148.17
	Major Account 520000 Total	340,461.61	4,811,727.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.68	46,526.58
	572100 COMMERCIAL TRANSPORTATION	994.06	16,652.78
	573100 STATE-OWNED TRANSPORT	12.65	6,232.69
	574500 PERSONAL VEHICLE MILEAGE	4,486.20	49,035.03
	574600 CONTRACTUAL SERV-TRAVEL	1,004.41	30,062.01
	575100 MISC TRAVEL EXPENSE	35.50	2,002.21
	575198 TRAVEL ALLOCATION TO	2,495.80	27,332.96
	Major Account 570000 Total	11,437.30	177,844.26
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	5,381.71	33,665.94
	Major Account 580000 Total	5,381.71	35,128.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,704.30	78,464.91
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	21,056.00	97,787.15
	Major Account 590000 Total	33,760.30	176,252.06
	Fund 42390 Expenditures Total	1,344,703.82	17,123,346.00
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,723.81-	1,272,882.31-
	Major Account 480000 Total	104,723.81-	1,272,882.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,356.26-	3,409,179.29-
	493200 OPERATING TRANSFERS OUT	104,723.81	1,272,882.31
	Major Account 490000 Total	238,632.45-	2,136,296.98-
	Fund 62310 Revenues Total	343,356.26-	3,409,179.29-

72320 UI BENEFITS ADMINISTRATION

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72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	16.95	
	Major Account 520000 Total	16.95	
	Fund 72320 Expenditures Total	16.95	
	Program Revenues	<u>3,519,213.93</u>	<u>39,473,304.76</u>
	Program Expenditures	<u>3,091,836.37</u>	<u>36,194,365.95</u>

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Program Number 186 JOB TRAINING

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

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	680.00-
	475100 REGISTRATION / LICENSE F	2,050.00-	28,125.00-
	Major Account 470000 Total	2,130.00-	28,805.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,535.83-	189,131.68-
	493202 ALLOCATION TRANSFERS OUT	16,535.83	189,131.68
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,130.00-	28,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.71	272,129.92
	511998 LEAVE SALARY	5,637.32	49,466.80
	512998 SALARY ALLOCATION TO	3,464.04	39,999.30
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,701.80	20,373.80
	515200 FICA EXPENSE	1,551.85	18,722.48
	515400 LIFE & ACCIDENT INS EXP	5.46	61.16
	515500 HEALTH INSURANCE EXPENSE	4,784.33	53,404.62
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	1,726.82	15,725.17
	519898 BENEFITS ALLOCATION TO	1,125.95	16,004.65
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	42,728.28	486,393.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.47	2,123.85
	521198 POSTAGE ALLOCATION TO	1.04	37.90
	521200 COM EXPENSE - VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE	8.90	72.29
	521400 DATA PROCESSING EXPENSE	603.81	44,551.32
	521498 IT ALLOCATION TO	422.90-	13,505.09
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXPENSE		2,691.42
	521501 RECORDS MANAGEMENT EXP	1,457.32	1,616.44
	522100 DUES & SUBSCRIPTION EXP		113.35
	522200 CONFERENCE REGISTRATION		335.46
	524998 FACILITIES ALLOCATION TO	252.89	5,630.75
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	35.02-	45.13-
	526100 REP & MAINT-REAL PROPERT		80.00

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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		
	527100 REP & MAINT-OFFICE EQUIP		9.66
	531100 OFFICE SUPPLIES EXPENSE	53.55	1,019.50
	532100 NON-CAPITALIZED ASSET PURCHAS	342.00	432.86
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP	99.99	131.19
	533900 FOOD EXPENSE		7.17
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	139.48	1,118.05
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE	104.00	884.57
	541700 LEGAL RELATED EXPENSE	14.70	1,863.46
	543100 IT CONSULTING-APPLICATION	25,747.65	44,032.70
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	1,378.94	7,866.02
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		16.76
	556100 INSURANCE EXPENSE		3.64
	556300 SURETY & NOTARY BOND	140.00	140.00
	559198 MISC ALLOCATION TO	1.15	597.23
	Major Account 520000 Total	30,121.97	129,595.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.70	1,360.62
	571900 MEALS-ONE DAY TRAVEL		5.25
	573100 STATE-OWNED TRANSPORT	.16	4,092.49
	574500 PERSONAL VEHICLE MILEAGE	12.63	475.82
	575100 MISC TRAVEL EXPENSES		4.90
	575198 TRAVEL ALLOCATION TO	102.46	1,035.44
	Major Account 570000 Total	377.95	6,974.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	73,228.20	623,947.78
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		395,320.00-
	475100 REGISTRATION / LICENSE F	59,125.00-	308,093.00-
	Major Account 470000 Total	59,125.00-	703,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,893.61-	41,899.79-
	Major Account 480000 Total	3,893.61-	41,899.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	10,490.10-	155,000.85-
	493202 ALLOCATION TRANSFERS OUT	10,490.10	155,000.85
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	63,018.61-	2,812,660.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,496.75	226,233.10
	511998 LEAVE SALARY	3,837.72	46,053.51
	512998 SALARY ALLOCATION TO	2,557.58	35,873.46
	515100 RETIREMENT PLANS EXPENSE	1,085.71	16,942.07
	515200 FICA EXPENSE	1,030.38	15,921.80
	515400 LIFE & ACCIDENT INS EXP	4.46	56.54
	515500 HEALTH INSURANCE EXPENSE	2,179.66	37,112.81
	518998 LEAVE BENEFIT	1,183.37	14,062.63
	519898 BENEFITS ALLOCATION TO	830.43	14,392.99
	Major Account 510000 Total	27,206.06	406,648.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.41	2,776.62
	521198 POSTAGE ALLOCATION TO	.78	33.33
	521300 FREIGHT EXPENSE		246.37
	521400 DATA PROCESSING EXPENSE	226.87	34,652.76
	521498 IT ALLOCATION TO	324.42-	13,170.73
	521500 PUBLICATION & PRINT EXP	8.10	2,298.39

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	5.61	44.88
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	142.73	6,349.30
	525500 RENT EXP-OTHER PERS PROP	24.00-	192.00-
	525598 OFFICE EXP ALLOCATION TO	25.87-	31.73-
	531100 OFFICE SUPPLIES EXPENSE	23.54	713.08
	531200 IT SUPPLIES		16.84
	532100 NON-CAPITALIZED ASSET PURCHAS	144.32-	338.46-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP	100.00	121.68
	533900 FOOD EXPENSE		80.54
	535198 SUPPLIES ALLOCATION TO	107.75	1,040.59
	541700 LEGAL RELATED EXPENSE	25.00	325.00
	547598 SERVICES ALLOCATION TO	1,016.15	6,729.50
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE		99.59
	556100 INSURANCE EXPENSE		.60
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	.84	521.69
	Major Account 520000 Total	1,357.17	69,650.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.32	2,606.49
	573100 STATE-OWNED TRANSPORT		4,801.80
	574500 PERSONAL VEHICLE MILEAGE		227.61
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	75.56	919.97
	Major Account 570000 Total	407.88	8,725.87
	Fund 22330 Expenditures Total	28,971.11	485,025.46
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	81,500.00-	857,909.44-
	475100 REGISTRATION / LICENSE F	225.00-	2,000.00-
	Major Account 470000 Total	81,725.00-	859,909.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.43-	11,007.67-
	Major Account 480000 Total	987.43-	11,007.67-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,755.88-	125,507.33-

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22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	9,755.88	125,507.33
	Major Account 490000 Total		
	Fund 22340 Revenues Total	82,712.43-	870,917.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,590.36	197,480.24
	511300 OVERTIME PAYMENTS	650.25	1,914.88
	511998 LEAVE SALARY	3,525.20	33,448.79
	512998 SALARY ALLOCATION TO	2,256.22	26,369.25
	515100 RETIREMENT PLANS EXPENSE	1,141.24	14,930.18
	515200 FICA EXPENSE	1,139.98	14,871.53
	515400 LIFE & ACCIDENT INS EXP	3.31	41.62
	515500 HEALTH INSURANCE EXPENSE	939.70	14,119.24
	518998 LEAVE BENEFIT	1,072.06	8,677.50
	519898 BENEFITS ALLOCATION TO	738.27	10,712.75
	Major Account 510000 Total	26,056.59	322,565.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.89	2,173.87
	521198 POSTAGE ALLOCATION TO	.70	15.79
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		2,862.79
	521400 DATA PROCESSING EXPENSE	474.83	32,735.36
	521498 IT ALLOCATION TO	290.85-	10,153.54
	521500 PUBLICATION & PRINT EXP		7,515.97
	522100 DUES & SUBSCRIPTION EXP	520.00	969.35
	522200 CONFERENCE REGISTRATION		346.50
	523201 NATURAL GAS		300.54
	523202 ELECTRICITY		187.75
	524600 RENT EXP BUILDINGS	940.79	21,196.40
	524900 RENT EXP-DEPR SURCHARGE	286.07	2,288.56
	524998 FACILITIES ALLOCATION TO	40.65	13,640.81
	525598 OFFICE EXP ALLOCATION TO	23.11-	27.62-
	526100 REP & MAINT-REAL PROPERT		1,572.75
	531100 OFFICE SUPPLIES EXPENSE	9.95	1,169.65
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		1,325.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,102.47
	532260 VOICE EQUIP		627.00
	532280 VIDEO EQUIP		18.05

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91
	534600 ED & RECREATIONAL SUP EX	16.95-	41.53-
	534800 CONST & MAINT SUP EXP	6.81	28.08
	535198 SUPPLIES ALLOCATION TO	63.53	615.56
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	2,146.60	79,919.00
	542110 SOS OVERTIME - PERSONNEL	109.52	10,717.97
	547100 EDUCATIONAL SERVICES	800.00	800.00
	547598 SERVICES ALLOCATION TO	909.50	5,405.58
	548700 REFUSE/RECYCLING		272.99
	549200 JANITORIAL/SECURITY SRVS		81.90
	554900 OTHER CONTRACTUAL SERVICES	41,676.00	194,983.00
	556100 INSURANCE EXPENSE		10.82
	559198 MISC ALLOCATION TO	.76	480.89
	Major Account 520000 Total	47,736.69	394,937.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.49	11,245.91
	573100 STATE-OWNED TRANSPORT		1,650.98
	574500 PERSONAL VEHICLE MILEAGE	1,467.66	29,175.06
	574600 CONTRACTUAL SERV-TRAVEL	1,804.64	1,804.64
	575100 MISC TRAVEL EXPENSE		339.65
	575198 TRAVEL ALLOCATION TO	67.57	676.70
	Major Account 570000 Total	3,660.36	44,892.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	583470 PERSONAL COMPUTING EQUIPMENT		604.13
	Major Account 580000 Total		2,358.51
	Fund 22340 Expenditures Total	77,453.64	764,754.61
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05

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22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenues Total		1,664,345.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 FICA EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,254.00-	343,141.50-
	Major Account 470000 Total	26,254.00-	343,141.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.72-	12,264.61-
	Major Account 480000 Total	966.72-	12,264.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,342.30-	126,904.62-
	493202 ALLOCATION TRANSFERS OUT	10,342.30	126,904.62

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22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 22370 Revenues Total	27,220.72-	355,406.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,966.87	185,646.52
	511300 OVERTIME PAYMENTS		2,561.94
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	2,476.07	31,448.65
	512998 SALARY ALLOCATION TO	1,936.11	23,260.17
	515100 RETIREMENT PLANS EXPENSE	1,120.67	14,092.92
	515200 FICA EXPENSE	1,062.44	13,469.42
	515400 LIFE & ACCIDENT INS EXP	3.29	37.98
	515500 HEALTH INSURANCE EXPENSE	2,559.89	29,576.20
	518998 LEAVE BENEFIT	680.71	9,116.04
	519898 BENEFITS ALLOCATION TO	627.60	9,316.02
	Major Account 510000 Total	25,433.65	318,825.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.31	4,253.83
	521198 POSTAGE ALLOCATION TO	.57	24.67
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	277.13	6,924.97
	521498 IT ALLOCATION TO	244.67-	7,985.58
	521500 PUBLICATION & PRINT EXP		1,974.66
	521501 RECORDS MANAGEMENT EXP		1,925.75
	522100 DUES & SUBSCRIPTION EXP	2,000.00	12,419.36
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS		128.82
	523202 ELECTRICITY		80.47
	524600 RENT EXP BUILDINGS		5,858.61
	524998 FACILITIES ALLOCATION TO	124.05	7,073.54
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	19.51-	24.00-
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	324.52	1,430.77
	532100 NON-CAPITALIZED ASSET PURCHAS	15.92-	311.26
	532260 VOICE EQUIP		209.00
	533900 FOOD EXPENSE		3,470.14
	534800 CONST & MAINT SUP EXP		16.04

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	87.48	709.97
	547598 SERVICES ALLOCATION TO	766.77	4,619.43
	548700 REFUSE/RECYCLING		20.52
	549200 JANITORIAL/SECURITY SRVS		35.10
	556100 INSURANCE EXPENSE		3.74
	559198 MISC ALLOCATION TO	.64	425.68
	Major Account 520000 Total	3,681.37	60,644.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	2,461.00
	573100 STATE-OWNED TRANSPORT	328.00	23,516.36
	574500 PERSONAL VEHICLE MILEAGE		261.90
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	57.01	614.18
	Major Account 570000 Total	485.01	26,955.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00
	Fund 22370 Expenditures Total	29,600.03	406,617.94
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenues Total		394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,553.55-	524,910.34-
	Major Account 460000 Total	38,553.55-	524,910.34-

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42320 OSHA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	96.41-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	8.29-	119.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	12,919.26-	157,497.11-
	493102 ALLOCATION TRANSFERS IN	12,790.27-	167,878.35-
	493200 OPERATING TRANSFERS OUT	12,919.26	157,497.11
	493202 ALLOCATION TRANSFERS OUT	12,790.27	167,878.35
	Major Account 490000 Total		
	Fund 42320 Revenues Total	38,561.84-	524,790.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,406.89	230,446.22
	511300 OVERTIME PAYMENTS		436.01
	511998 LEAVE SALARY	5,330.31	47,968.92
	512998 SALARY ALLOCATION TO	2,472.49	32,919.78
	515100 RETIREMENT PLANS EXPENSE	1,228.70	17,289.03
	515200 FICA EXPENSE	1,120.53	16,078.70
	515400 LIFE & ACCIDENT INS EXP	4.59	56.76
	515500 HEALTH INSURANCE EXPENSE	4,909.77	58,478.08
	518998 LEAVE BENEFIT	1,997.89	18,186.72
	519898 BENEFITS ALLOCATION TO	798.95	13,222.55
	Major Account 510000 Total	34,270.12	435,082.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.68	782.10
	521198 POSTAGE ALLOCATION TO	.73	38.22
	521200 COM EXPENSE - VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE	23.50	542.82
	521400 DATA PROCESSING EXPENSE	1,047.21	5,775.60
	521498 IT ALLOCATION TO	153.62-	12,359.63
	521500 PUBLICATION & PRINT EXPENSE		1,530.75
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	888.12	12,410.34
	525598 OFFICE EXP ALLOCATION TO	24.75-	33.44-
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE		2,075.21
	532100 NON-CAPITALIZED ASSET PURCHASE		817.97
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78

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42320 OSHA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	125.35	1,058.24
	547598 SERVICES ALLOCATION TO	973.53	6,393.77
	555340 COTS MAINTENANCE		150.81
	556100 INSURANCE EXPENSE		32.76
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	.81	568.24
	Major Account 520000 Total	2,913.56	50,477.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.74	16,026.76
	571900 MEALS-ONE DAY TRAVEL		47.21
	572100 COMMERCIAL TRANSPORTATION		952.60
	573100 STATE-OWNED TRANSPORT	1.41	9,547.15
	574500 PERSONAL VEHICLE MILEAGE	113.63	2,997.54
	575100 MISC TRAVEL EXPENSES	20.00	213.30
	575198 TRAVEL ALLOCATION TO	72.38	803.56
	Major Account 570000 Total	1,387.16	30,588.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	38,570.84	525,006.75
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	19,930.00-
	Major Account 480000 Total	1,000.00-	19,930.00-
	Fund 61360 Revenues Total	1,000.00-	22,330.00-
	Program Revenues	214,643.60-	2,551,707.44-
	Program Expenditures	247,823.82	2,805,400.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.24-	17,066.06-
	Major Account 480000 Total	1,396.24-	17,066.06-
	Fund 42312 Revenues Total	1,396.24-	17,066.06-
	Program Revenues	1,396.24-	17,066.06-
	Agency Revenues	203,278.23-	103,814,139.90-
	Agency Expenditures	3,327,842.54	99,552,971.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,985.50-	36,888.91-
	471111 ONLINE DRIVER RECORDS	180,107.17-	2,046,219.41-
	473110 DRIVER TRAINING SCHOOL	360.00-	2,110.00-
	473111 DRIVER TRAINING INSTRUCTO	260.00-	1,400.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	5,775.00-	86,875.00-
	473133 ONLINE REINSTATE. FEES	45,225.00-	539,325.00-
	473310 BONDED TITLES	70.00-	146.00-
	473320 VIN PLATES		20.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	234,882.67-	3,456,858.32-
	Fund 10000 Revenues Total	234,882.67-	3,456,858.32-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458.00-	7,050.00-
	473131 DRIVER REINSTATEMENT FEES		2,050.00-
	473300 VEHICLE TITLE FEES	14,982.00-	139,595.23-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,497.00-	93,860.00-
	Major Account 470000 Total	17,012.00-	243,455.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.87-	6,244.01-
	485100 FINES FORFEITS & PENALTI	10.00-	15.00-
	486100 LOAN INTEREST	280.56-	305.03-
	486500 MISCELLANEOUS ADJUSTMENT		4,005.00-
	Major Account 480000 Total	971.43-	10,569.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 22430 Revenues Total	17,983.43-	1,454,024.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,375.18	650,809.05
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	6,656.53	67,834.68
	512200 SICK LEAVE EXPENSE	3,856.07	27,753.68
	512300 HOLIDAY LEAVE EXPENSE	2,888.83	36,229.08
	512500 FUNERAL LEAVE EXPENSE		2,098.20
	512600 CIVIL LEAVE EXPENSE		934.13

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		
	515100 RETIREMENT PLANS EXPENSE	4,374.19	58,876.18
	515200 FICA EXPENSE	4,029.32	55,341.99
	515400 LIFE & ACCIDENT INS EXP	15.36	193.92
	515500 HEALTH INSURANCE EXPENSE	13,789.86	168,461.92
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	79,985.34	1,077,319.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.84	36,538.50
	521410 OCIO-COMMUNICATIONS	885.64	8,310.12
	521430 OCIO-IM SERVICES	545.03-	3,492.40
	521500 PUBLICATION & PRINT EXP		15,105.92
	521900 AWARDS EXPENSE		79.98
	522100 DUES & SUBSCRIPTION EXP		654.94
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	3,909.55	47,055.87
	524900 RENT EXP-DEPR SURCHARGE	1,455.85	17,470.20
	531100 OFFICE SUPPLIES EXPENSE	1,880.16	12,152.15
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	40.00	220.00
	543100 IT CONSULTING-APPLICATIONS	16,313.75	144,576.25
	548700 REFUSE/RECYCLING	11.25	238.10
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS	30.00	100.00
	559100 OTHER OPERATING EXP		301.75
	Major Account 520000 Total	26,155.01	293,778.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.64	2,288.91
	572100 COMMERCIAL TRANSPORTATIO		1,179.80
	573100 STATE-OWNED TRANSPORT	56.61	478.01
	Major Account 570000 Total	659.25	3,946.72
	Fund 22430 Expenditures Total	106,799.60	1,375,044.49
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,286.00-	28,838.00-
	471110 DR ABSTRACT FEES	1,052.77-	18,767.57-
	471111 ONLINE DRIVER RECORDS	25,938.60-	294,774.08-
	471120 VEHICLE RECORD SEARCHES	14,152.93-	140,771.97-

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			
Revenues	470000 Revenues - Sales & Charges		
	471122 ONLINE VEHICLE RECORDS	19,377.60-	223,216.80-
	473100 DRIVERS LICENSE FEES	315,781.25-	3,589,325.81-
	473101 SECURITY SURCHARGE	98,882.50-	1,119,045.00-
	473105 ONLINE DRIVER LICENSE	78,423.00-	964,221.50-
	473106 ONLINE SECURITY FEE	16,320.00-	200,375.00-
	473110 DRIVER TRAINING SCHOOL		10,000.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	18,200.00-	235,250.00-
	473133 ONLINE REINSTATEMENTS	97,500.00-	1,268,247.00-
	473200 VEHICLE REGIST & PLATE F	449,075.50-	4,922,990.36-
	473204 HISTORICAL PLATE FEES	48,799.52-	545,529.93-
	473207 ORGANIZATIONAL PLATE FEE	8,031.61-	100,811.95-
	473208 SPECIAL INTEREST PLATES	4,776.25-	39,014.95-
	473210 MESSAGE PLATE	147,247.53-	1,586,956.19-
	473211 SPIRIT PLATE	12,100.20-	132,170.50-
	473212 GOLD STAR MESSAGE PLATE	80.00-	1,397.99-
	473213 MILITARY HONOR	6,402.05-	53,112.22-
	473214 SESQUICENTENNIAL PLT	3,896.07-	31,217.91-
	473215 MOUNTAIN LION PLATE	4,738.33-	29,335.81-
	473216 BREAST CANCER PLATE	1,853.33-	15,545.83-
	473300 VEHICLE TITLE FEES	352,766.00-	3,855,598.71-
	473310 BONDED TITLES	1,280.00-	13,338.00-
	473320 VIN PLATES	560.00-	5,060.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	6,100.00-
	476100 ALR 15 YR Revoc	200.00-	2,600.00-
	Major Account 470000 Total	1,736,521.04-	19,433,603.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,461.36-	228,362.71-
	484500 REIMB NON-GOVT SOURCES	27.00-	1,181.36-
	486400 CASH OVER ADJUSTMENT	105.10-	490.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	19,593.46-	231,034.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.14-	2,238.01-
	493200 OPERATING TRANSFERS OUT	5,325,000.00	5,325,026.50
	Major Account 490000 Total	5,324,831.86	5,322,788.49
	Fund 22450 Revenues Total	3,568,717.36	14,341,849.54-
Expenditures	510000 Personal Services		

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	459,545.41	6,053,157.01
	511300 OVERTIME PAYMENTS	5,148.09	61,338.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		131.88
	512100 VACATION LEAVE EXPENSE	37,886.36	524,618.17
	512200 SICK LEAVE EXPENSE	20,739.00	303,724.48
	512300 HOLIDAY LEAVE EXPENSE	27,271.04	325,695.26
	512400 MILITARY LEAVE EXPENSE		239.24
	512500 FUNERAL LEAVE EXPENSE	1,100.57	15,808.96
	512600 CIVIL LEAVE EXPENSE	729.64	15,866.31
	512700 INJURY LEAVE EXPENSE	105.07-	879.94
	512800 ADMINISTRATIVE LEAVE EXP		652.39
	515100 RETIREMENT PLANS EXPENSE	41,890.73	547,320.56
	515200 OASDI EXPENSE	38,090.57	510,235.95
	515400 LIFE & ACCIDENT INS EXP	168.48	2,010.24
	515500 HEALTH INSURANCE EXPENSE	149,714.66	1,769,875.69
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP		7,653.15
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	782,179.48	10,221,454.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112,637.92	1,374,401.65
	521200 COM EXPENSE - VOICE/DATA	64.98	1,350.68
	521300 FREIGHT EXPENSE		1,637.50
	521410 OCIO VOICE	12,877.73	151,700.89
	521420 OCIO DATA	23,020.45	278,514.63
	521430 OCIO IM SERVICES	59,011.15	1,181,402.42
	521440 EQUIP RENTAL	21,448.52	213,529.07
	521500 PUBLICATION & PRINT EXP	20,769.16	512,224.30
	521800 CASH SHORT ADJUSTMENT	105.00	166.00
	521900 AWARDS EXPENSE		775.87
	522100 DUES & SUBSCRIPTION EXP		37,500.43
	522200 CONFERENCE REGISTRATION	349.00	1,844.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	11,532.45	140,820.18
	524900 RENT EXP-DEPR SURCHARGE	4,285.99	51,431.88
	525100 RENT EXP-OFFICE EQUIP	246.98-	246.98-

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		2,409.20
	527100 REP & MAINT-OFFICE EQUIP	2,415.00	3,927.19
	527200 REP & MAINT-MOTOR VEHICL	521.39	4,788.10
	531100 OFFICE SUPPLIES EXPENSE	7,775.46	126,667.83
	532100 NON-CAPITALIZED EQUIP PU	215.00	18,380.00
	533100 HOUSEHOLD & INSTIT EXP	400.92	12,815.44
	533900 FOOD EXPENSE		1,263.57
	534800 CONST & MAINT SUP EXP		72.30
	538100 VEHICLE & EQUIP SUP EXP		3,975.38
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		10,986.00
	541500 LEGAL SERVICES EXPENSE		7,686.25
	541700 LEGAL RELATED EXPENSE	150.85	1,890.63
	542100 SOS TEMP SERV - PERSONNEL	13,120.54	156,686.20
	542500 ENG & ARCH SERVICES		16,452.51
	543500 MGT CONSULTANT SERVICES	24,277.50	24,277.50
	543501 PSA		30,000.00
	545000 LABORATORY FEES		1,286.25
	547100 EDUCATIONAL SERVICES	87.00	12,644.59
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	27.38	2,932.06
	549200 JANITORIAL/SECURITY SRVS	1,248.28	7,489.68
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	41,162.67	215,876.03
	554900 OTHER CONTRACTUAL SERVICES	234,233.40	2,747,738.60
	555100 DATA PROC SOFTW LIC FEE		25,766.50
	555200 SOFTWARE - NEW PURCHASES		3,657.14
	555310 COTS LICENSE FEES	2,321.80	79,255.84
	555340 COTS MAINTENANCE		58,523.88
	555440 CUSTOMIZED MAINTENANCE	10,639.00	24,103.50
	556100 INSURANCE EXPENSE		1,273.29
	556300 SURETY & NOTARY BONDS		957.34
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	604,451.56	7,581,210.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,786.01	43,423.74
	572100 COMMERCIAL TRANSPORTATIO		2,628.87

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		
	573100 STATE-OWNED TRANSPORTATION	10,372.03	188,771.42
	574500 PERSONAL VEHICLE MILEAGE	1,686.25	23,632.75
	575100 MISC TRAVEL EXPENSE	62.86	736.48
	Major Account 570000 Total	15,907.15	259,193.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT		2,845.94
	Major Account 580000 Total		16,514.91
	Fund 22450 Expenditures Total	1,402,538.19	18,078,373.19
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,149.50-	171,340.00-
	Major Account 470000 Total	12,149.50-	171,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.32-	9,322.23-
	Major Account 480000 Total	854.32-	9,322.23-
	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	186,996.18	19,337.77
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	6,863.36	38,039.46
	Major Account 590000 Total	6,863.36	38,039.46
	Fund 22460 Expenditures Total	6,863.36	38,039.46
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,033.08-
	473910 1% VTR MVT	219,050.37-	2,399,489.21-
	Major Account 470000 Total	219,050.37-	2,400,522.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,983.11-	285,586.80-
	Major Account 480000 Total	24,983.11-	285,586.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,325,000.00-	5,325,000.00-
	Major Account 490000 Total	5,325,000.00-	5,325,000.00-
	Fund 22470 Revenues Total	5,569,033.48-	8,011,109.09-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.49	92,521.76
	512100 VACATION LEAVE EXPENSE	941.79	10,225.37
	512200 SICK LEAVE EXPENSE	254.22	2,493.79
	512300 HOLIDAY LEAVE EXPENSE	424.92	5,099.04
	515100 RETIREMENT PLANS EXPENSE	636.40	8,262.72
	515200 FICA EXPENSE	606.56	7,918.27
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	Major Account 510000 Total	10,900.76	140,433.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	293.50	293.50
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	526100 REP & MAINT-REAL PROPERT	25,000.00	25,000.00
	531100 OFFICE SUPPLIES EXPENSE	307.87	307.87
	543300 IT CONSULTING-OTHER		273,504.93
	Major Account 520000 Total	25,601.37	301,506.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,530.40	2,530.40
	Major Account 580000 Total	2,530.40	2,530.40
	Fund 22470 Expenditures Total	39,032.53	448,583.22
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,146,165.35-
	461600 OP GRANTS - LOCAL GOVERN		18,655.35-
	Major Account 460000 Total		1,164,820.70-
	Fund 42410 Revenues Total		1,164,820.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES		523,421.31

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		573,380.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total		1,121,586.04
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,598,379.89-
	Major Account 450000 Total		3,598,379.89-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,700.80-	84,253.95-
	473202 TRANSPORTER PLATE FEES	160.00-	9,868.50-
	473203 REPOSSESSION PLATE FEES	20.00-	450.00-
	473204 HISTORICAL PLATE FEES	13,022.00-	95,838.60-
	473205 SAMPLE PLATE FEES	10.10-	166.10-
	473207 ORGANIZATIONAL PLATE FEE	19,286.50-	253,427.50-
	473208 SPECIAL INTEREST PLATES	1,625.00-	13,295.00-
	473210 MESSAGE PLATE	23,049.80-	229,751.50-
	473216 BREAST CANCER PLATE	580.00-	5,107.50-
	473400 TRUCK & BUS REGISTRATION	60.00-	932.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,550.00-
	Major Account 470000 Total	65,614.20-	694,640.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,879.49-	247,208.51-
	Major Account 480000 Total	82,879.49-	247,208.51-
	Fund 61240 Revenues Total	148,493.69-	4,540,229.05-
	Program Revenues	2,214,679.73-	32,949,553.20-
	Program Expenditures	1,555,233.68	21,061,626.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,189.60-	110,670.25-
	Major Account 480000 Total	4,189.60-	110,670.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 22440 Revenues Total	4,189.60-	5,310,670.25-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	34,657.36	124,145.20
	534920 2017 PLATES	1,107,582.81	10,486,476.65
	534921 2011 PLATES		1,842,252.91
	534930 STICKERS	14,623.05	152,947.56
	Major Account 520000 Total	1,156,863.22	12,605,822.32
	Fund 22440 Expenditures Total	1,156,863.22	12,605,822.32
	Program Revenues	4,189.60-	5,310,670.25-
	Program Expenditures	1,156,863.22	12,605,822.32
	Agency Revenues	2,218,869.33-	38,260,223.45-
	Agency Expenditures	2,712,096.90	33,667,448.72

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenues Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,068.93	39,828.64
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION	150.00	2,171.28
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	534600 ED & RECREATIONAL SUP EX		16,266.45
	543200 IT CONSULTING-HW/SW SUPP	3,464.62	50,929.24
	543500 MGT CONSULTANT SERVICES	45,672.46	299,141.72
	545100 CITY/COUNTY HEALTH DEPT		777.08
	547100 EDUCATIONAL SERVICES	80,071.98	662,595.86
	550101 ADMINISTRATIVE SUBGRANTS		1,365,940.56
	555340 COTS MAINTENANCE	247.06	981.20
	Major Account 520000 Total	150,675.05	2,440,977.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.75
	Major Account 570000 Total		274.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	150,675.05	2,442,779.88
	Program Revenues		1,258,677.91-
	Program Expenditures	150,675.05	2,442,779.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,263.28-	22,263.28-
	Major Account 480000 Total	22,263.28-	22,263.28-
	Fund 10000 Revenues Total	22,263.28-	22,263.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.21	27,402.18
	512100 VACATION LEAVE EXPENSE		1,863.51
	512200 SICK LEAVE EXPENSE	104.53	757.28
	512300 HOLIDAY LEAVE EXPENSE	104.53	1,379.87
	515100 RETIREMENT PLANS EXPENSE	153.73	2,350.21
	515200 FICA EXPENSE	145.28	2,241.86
	515400 LIFE & ACCIDENT INS EXP	.20	3.61
	515500 HEALTH INSURANCE EXPENSE	379.00	5,172.17
	516500 WORKERS COMP PREMIUMS		1,877.26
	Major Account 510000 Total	2,732.48	43,047.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	165.50	165.50
	539101 COST ALLOCATION OVERHEAD	16,255.33	26,916.23-
	541400 HRMS ASSESSMENT		187.72
	543600 MEDICAL REVIEW CONSULTING	29,377.84	301,880.70
	Major Account 520000 Total	45,798.67	275,389.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		765.03
	574500 PERSONAL VEHICLE MILEAGE		297.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.09
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,521.77
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 10000 Expenditures Total	48,531.15	421,443.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.72	72,166.62
	512100 VACATION LEAVE EXPENSE		4,619.89
	512200 SICK LEAVE EXPENSE	312.53	1,823.03
	512300 HOLIDAY LEAVE EXPENSE	312.53	3,799.22
	515100 RETIREMENT PLANS EXPENSE	461.32	6,171.79

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		
	515200 FICA EXPENSE	435.52	5,867.04
	515400 LIFE & ACCIDENT INS EXP	.73	10.23
	515500 HEALTH INSURANCE EXPENSE	1,136.44	13,950.31
	516500 WORKERS COMP PREMIUMS		625.74
	Major Account 510000 Total	8,193.79	109,033.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	165.50	165.50
	539101 COST ALLOCATION OVERHEAD	16,255.33-	26,916.23
	543600 MEDICAL REVIEW CONSULTING	29,377.83	301,880.65
	Major Account 520000 Total	13,288.00	329,034.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		765.04
	574500 PERSONAL VEHICLE MILEAGE		297.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.17
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,526.86
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 40000 Expenditures Total	21,481.79	541,078.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,263.28	22,263.28
	Fund 40000 Adjustments Total	22,263.28	22,263.28
	Program Revenues	22,263.28-	22,263.28-
	Program Expenditures	70,012.94	962,522.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.00-
	484101 ONLINE OPERATING DONATIONS	716.00-	8,980.00-
	Major Account 480000 Total	716.00-	8,996.00-
	Fund 22010 Revenues Total	716.00-	8,996.00-
	Program Revenues	716.00-	8,996.00-

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	710,947.80	9,317,470.72
	594100 SUBRECIPIENT PAYMENT-SEFA	5,350,255.49	62,189,929.74
	595100 CONTRACTUAL AID	27,263.70	735,807.26
	Major Account 590000 Total	6,088,466.99	72,243,207.72
	Fund 10000 Expenditures Total	6,088,466.99	72,243,207.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,699,660.00-
	Major Account 490000 Total		10,699,660.00-
	Fund 22640 Revenues Total		10,699,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	814,019.62	9,649,551.23
	595100 CONTRACTUAL AID	72,470.11	84,359.64
	Major Account 590000 Total	886,489.73	9,733,910.87
	Fund 22640 Expenditures Total	886,489.73	9,733,910.87
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	310,290.09-	3,291,931.09-
	Major Account 450000 Total	310,290.09-	3,291,931.09-
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	5,954.31-	74,149.91-
	Major Account 480000 Total	5,954.31-	74,149.91-
	Fund 22671 Revenues Total	316,244.40-	3,366,081.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,086.39	2,887,533.12
	595100 CONTRACTUAL AID	53,779.84-	
	Major Account 590000 Total	155,306.55	2,887,533.12
	Fund 22671 Expenditures Total	155,306.55	2,887,533.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	992.69-	425.86
	543500 MGT CONSULTANT SERVICES		10,000.00-
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	992.69-	425.86
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	626,064.79	10,486,729.53
	595100 CONTRACTUAL AID	7,855.50	216,813.91
	Major Account 590000 Total	633,920.29	10,703,543.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	632,927.60	10,703,969.30
42022 FEDERAL CASH/R & L CASH Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Fund 42022 Adjustments Total		15,190.42
	Program Revenues	<u>316,244.40</u>	<u>14,065,741.00</u>
	Program Expenditures	<u>7,763,190.87</u>	<u>95,568,621.01</u>

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		755,603.00
	Major Account 520000 Total		755,603.00
	Fund 10000 Expenditures Total		755,603.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,719.42-	53,775.54-
	484900 OTHER PRIVATE SOURCES	4,545.31-	1,419,280.47-
	484901 LOAN REPAY-OTHER PRIVA	616.81-	16,315.45-
	486100 LOAN INTEREST	151.04-	4,479.91-
	Major Account 480000 Total	9,032.58-	1,493,851.37-
	Fund 22020 Revenues Total	9,032.58-	1,493,851.37-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	71,292.00	1,653,618.50
	Major Account 520000 Total	71,292.00	1,653,618.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260,000.00
	Major Account 590000 Total		260,000.00
	Fund 22020 Expenditures Total	71,292.00	1,913,618.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	68,500.00	250,000.00
	Major Account 520000 Total	68,500.00	250,000.00
	Fund 40000 Expenditures Total	68,500.00	250,000.00
	Program Revenues	9,032.58-	1,493,851.37-
	Program Expenditures	139,792.00	2,919,221.50

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	32.99-	403.30-
	Major Account 480000 Total	32.99-	403.30-
	Fund 22590 Revenues Total	32.99-	403.30-
	Program Revenues	32.99-	403.30-

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	112.50-	1,267.10-
	Major Account 470000 Total	112.50-	1,267.10-
	Fund 22030 Revenues Total	112.50-	1,267.10-
	Program Revenues	112.50-	1,267.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		700.00	3,500.00
515200 FICA EXPENSE		53.57	267.80
Major Account 510000 Total		753.57	3,767.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		61.35	1,992.67
524600 RENT EXPENSE-BUILDINGS		11.00	11.00
524700 RENT EXP-OTHER REAL PROP		205.00	720.00
541700 LEGAL RELATED EXPENSE			6.75
543200 IT CONSULTING-HW/SW SUPP		740.37	8,147.78
545000 LABORATORY SERVICES		83.00	1,585.00
Major Account 520000 Total		1,100.72	12,463.20
570000 Travel Expenses			
571100 BOARD & LODGING		42.64	1,512.78
571600 MEALS-NOT TRAVEL STATUS		55.27	375.37
574500 PERSONAL VEHICLE MILEAGE		2,288.41	8,107.74
Major Account 570000 Total		2,386.32	9,995.89
Fund 10000 Expenditures Total		4,240.61	26,226.89
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		378.61	2,744.48
Major Account 520000 Total		378.61	2,744.48
Fund 22083 Expenditures Total		378.61	2,744.48
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10,395.00-	130,957.50-
472200 REPROD & PUBLICATIONS			626.74-
475100 REGISTRATION / LICENSE F		24,246.25-	7,598,846.29-
475200 EXAMINATION FEES		108,869.25-	1,422,615.28-
Major Account 470000 Total		143,510.50-	9,153,045.81-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14,819.49-	146,472.77-
484500 REIMB NON-GOVT SOURCES		120.00-	580.00-
485100 FINES FORFEITS & PENALTI		264.00-	24,715.75-
Major Account 480000 Total		15,203.49-	171,768.52-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			130,000.00
Major Account 490000 Total			130,000.00
Fund 28001 Revenues Total		158,713.99-	9,194,814.33-

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		
	511100 PERMANENT SALARIES-WAGES	97,358.84	1,219,109.49
	511300 OVERTIME PAYMENTS	100.00	679.60
	511600 PER DIEM PAYMENTS	5,450.00	36,974.42
	511800 COMPENSATORY TIME PAID	713.93	3,455.07
	512100 VACATION LEAVE EXPENSE	6,312.62	94,180.77
	512200 SICK LEAVE EXPENSE	2,852.03	72,926.05
	512300 HOLIDAY LEAVE EXPENSE	5,636.57	67,194.47
	512500 FUNERAL LEAVE EXPENSE		813.09
	515100 RETIREMENT PLANS EXPENSE	8,452.12	109,001.03
	515200 FICA EXPENSE	8,239.43	104,079.36
	515400 LIFE & ACCIDENT INS EXP	30.59	366.82
	515500 HEALTH INSURANCE EXPENSE	27,209.20	341,879.41
	516500 WORKERS COMP PREMIUMS		40,517.00
	Major Account 510000 Total	162,355.33	2,091,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,382.97	70,144.39
	521400 DATA PROCESSING EXPENSE	2,040.81	26,214.48
	521500 PUBLICATION & PRINT EXP		19,107.11
	521800 CASH SHORT ADJUSTMENT	100.00	100.00
	521900 AWARDS EXPENSE		555.35
	522100 DUES & SUBSCRIPTION EXP	122.00	31,282.20
	522200 CONFERENCE REGISTRATION	250.00	5,835.00
	522800 E-COMMERCE OPER EXP	296.00	91,558.11
	524600 RENT EXPENSE-BUILDINGS	71.00	857.00
	524700 RENT EXP-OTHER REAL PROP	640.00	4,773.00
	525500 RENT EXP-OTHER PERS PROP	50.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	728.63	3,952.79
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	532240 DATA STORAGE EQUIP		27.10
	532280 VIDEO EQUIP	349.63	349.63
	539100 INDIRECT COST ALLOWANCE	77,940.75	1,063,643.28
	539400 BASE COST EXPENSE TRANSFER	178,176.26	631,058.12
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT		2,796.14
	541500 LEGAL SERVICES EXPENSE		350,556.12
	541700 LEGAL RELATED EXPENSE	51.60	2,396.05
	542100 SOS TEMP SERV - PERSONNEL	3,570.31	38,455.51

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		
	543200 IT CONSULTING-HW/SW SUPP	15,372.13	132,278.42
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES	300.00	3,300.00
	545000 LABORATORY SERVICES	2,781.00	35,404.18
	547100 EDUCATIONAL SERVICES	125.00	9,485.50
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE		4,768.70
	555510 SAAS SUBSCRIPTION FEES		300.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP		897.75
	Major Account 520000 Total	285,428.09	2,534,312.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,555.71	25,996.70
	571600 MEALS-NOT TRAVEL STATUS	1,281.64	6,990.57
	572100 COMMERCIAL TRANSPORTATIO	2,751.41	7,562.03
	574500 PERSONAL VEHICLE MILEAGE	6,064.43	42,974.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.52	2,826.40
	575100 MISC TRAVEL EXPENSE	282.50	943.87
	Major Account 570000 Total	15,510.21	87,294.14
	Fund 28001 Expenditures Total	463,293.63	4,712,783.59
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,900.00-
	Major Account 460000 Total	300.00-	1,900.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	108.00-
	Major Account 470000 Total	6.00-	108.00-
	Fund 28002 Revenues Total	306.00-	2,008.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,318.18	747,080.59
	512100 VACATION LEAVE EXPENSE	5,191.10	57,851.41
	512200 SICK LEAVE EXPENSE	1,553.87	36,693.56
	512300 HOLIDAY LEAVE EXPENSE	3,349.44	41,226.02
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	4,898.00	66,171.24
	515200 FICA EXPENSE	4,679.18	63,718.25
	515400 LIFE & ACCIDENT INS EXP	15.12	184.69
	515500 HEALTH INSURANCE EXPENSE	9,197.08	112,847.63

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		
	Major Account 510000 Total	84,201.97	1,128,051.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	521200 COM EXPENSE - VOICE/DATA	94.79	1,279.97
	521500 PUBLICATION & PRINT EXP		1,118.86
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	599.55	6,512.74
	524600 RENT EXPENSE-BUILDINGS	170.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	78.44	659.16
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	42,136.01	583,691.69
	539400 BASE COST EXPENSE TRANSFER	480,786.73-	1,869,570.27-
	543600 MEDICAL REVIEW CONSULTING		28,642.69
	544300 PSYCHOLOGICAL SERVICES	17,136.80	107,447.64
	548700 REFUSE/RECYCLING	11.93	240.94
	Major Account 520000 Total	420,559.21-	1,136,899.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	336,357.24-	7,462.45-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	345.00-
	475100 REGISTRATION / LICENSE F		116,779.00-
	475200 EXAMINATION FEES	4,075.00-	39,487.50-
	Major Account 470000 Total	4,125.00-	156,611.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.11-	9,383.21-
	485100 FINES FORFEITS & PENALTI		2,672.00-
	Major Account 480000 Total	796.11-	12,055.21-
	Fund 28005 Revenues Total	4,921.11-	168,666.71-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,350.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		103.28
	Major Account 510000 Total		1,453.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.19	1,110.89
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		83.00
	539400 BASE COST EXPENSE TRANSFER	10,791.62	43,480.22
	541700 LEGAL RELATED EXPENSE	13.75	13.75
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	83.00	3,810.00
	547100 EDUCATIONAL SERVICES	460.00	5,980.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,398.56	57,357.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,405.77
	571600 MEALS-NOT TRAVEL STATUS		112.95
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE		2,348.93
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		4,352.28
	Fund 28005 Expenditures Total	11,398.56	63,163.05
	Program Revenues	163,941.10	9,365,489.04
	Program Expenditures	142,954.17	4,797,455.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		28,000.00-
	Major Account 480000 Total		28,000.00-
	Fund 10000 Revenues Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,141.95	558,710.65
	511800 COMPENSATORY TIME PAID	71.24	5,559.85
	512100 VACATION LEAVE EXPENSE	2,184.97	54,927.90
	512200 SICK LEAVE EXPENSE	1,135.95	29,071.82
	512300 HOLIDAY LEAVE EXPENSE	281.25	30,782.58
	512500 FUNERAL LEAVE EXPENSE		1,464.26
	515100 RETIREMENT PLANS EXPENSE	2,082.93	50,958.68
	515200 FICA EXPENSE	1,972.21	47,689.41
	515400 LIFE & ACCIDENT INS EXP	6.04	138.60
	515500 HEALTH INSURANCE EXPENSE	4,988.26	130,058.06
	Major Account 510000 Total	36,864.80	909,361.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	523000 VOLUNTEER EXPENSES		369.54
	524600 RENT EXPENSE-BUILDINGS		86.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		99.75
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	90.90	90.90
	534600 ED & RECREATIONAL SUP EX		85.55
	541400 HRMS ASSESSMENT		7,955.97
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	543500 MGT CONSULTANT SERVICES	5,000.00	88,750.00
	543600 MEDICAL REVIEW CONSULTING		182.33
	550101 ADMINISTRATIVE SUBGRANTS		82,370.00
	Major Account 520000 Total	5,737.90	232,931.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	374.14
	571600 MEALS-NOT TRAVEL STATUS		246.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574500 PERSONAL VEHICLE MILEAGE		439.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		951.67
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	22.00	2,028.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,574.45	2,574.45
	Major Account 580000 Total	2,574.45	2,574.45
	Fund 10000 Expenditures Total	45,199.15	1,146,895.66
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.56-	944.83-
	484100 OPERATING DONATIONS & CO	4,492.56-	54,868.91-
	Major Account 480000 Total	4,555.12-	55,813.74-
	Fund 22010 Revenues Total	4,555.12-	55,813.74-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		75,657.01
	Major Account 520000 Total		75,657.01
	Fund 22010 Expenditures Total		75,657.01
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	Major Account 520000 Total		43.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.54
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		3,433.28
	Major Account 570000 Total		3,969.89
	Fund 22020 Expenditures Total		4,012.89
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.83	54,881.24
	512100 VACATION LEAVE EXPENSE	185.14	3,727.95
	512200 SICK LEAVE EXPENSE	154.29	2,530.31
	512300 HOLIDAY LEAVE EXPENSE	246.86	2,962.32
	515100 RETIREMENT PLANS EXPENSE	369.68	4,799.78
	515200 FICA EXPENSE	338.03	4,427.87
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	7,196.33	91,947.47

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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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	Fund 22030 Expenditures Total	7,196.33	91,947.47
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.94	296.94
	Major Account 520000 Total	296.94	296.94
	Fund 22042 Expenditures Total	296.94	296.94
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.18-
	Major Account 480000 Total	.10-	1.18-
	Fund 22044 Revenues Total	.10-	1.18-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	22.72-
	Major Account 480000 Total	1.86-	22.72-
	Fund 22058 Revenues Total	1.86-	22.72-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.34-	566.42-
	Major Account 480000 Total	46.34-	566.42-
	Fund 22059 Revenues Total	46.34-	566.42-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	21.78-
	Major Account 480000 Total	2.10-	21.78-
	Fund 22061 Revenues Total	2.10-	21.78-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,375.00-
	Major Account 470000 Total		20,375.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.76-	394.24-
	Major Account 480000 Total	62.76-	394.24-
	Fund 22062 Revenues Total	62.76-	20,769.24-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00-
	533900 FOOD EXPENSE	20,263.44	20,263.44
	534600 ED & RECREATIONAL SUP EX		1,418.82
	Major Account 520000 Total	20,263.44	20,182.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.68	1,110.68
	571600 MEALS-NOT TRAVEL STATUS	111.06	111.06
	Major Account 570000 Total	1,221.74	1,221.74
	Fund 22062 Expenditures Total	21,485.18	21,404.00
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.04-	37.15-
	Major Account 480000 Total	3.04-	37.15-
	Fund 22063 Revenues Total	3.04-	37.15-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.18-	1,126.67-
	Major Account 480000 Total	92.18-	1,126.67-
	Fund 22064 Revenues Total	92.18-	1,126.67-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	199.91-
	Major Account 480000 Total	5.01-	199.91-
	Fund 22065 Revenues Total	5.01-	199.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	192.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP		164.70
	533900 FOOD EXPENSE		6,955.22
	534600 ED & RECREATIONAL SUP EX		606.77
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	192.00	8,663.69
	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>
22065 PERINATAL AND CHILD HEALTH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.75
	Major Account 570000 Total		26.75
	Fund 22065 Expenditures Total	192.00	8,690.44
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.82-	413.39-
	Major Account 480000 Total	33.82-	413.39-
	Fund 22066 Revenues Total	33.82-	413.39-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22067 Revenues Total		100.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	38,662.91-
	Major Account 470000 Total	1,050.00-	38,662.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.54-	535.40-
	Major Account 480000 Total	52.54-	535.40-
	Fund 22068 Revenues Total	1,102.54-	39,198.31-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	524700 RENT EXP-OTHER REAL PROP	376.00	426.00
	525100 RENT EXP-OFFICE EQUIP	1,530.00	1,530.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE	10,663.28	19,921.65
	534600 ED & RECREATIONAL SUP EX	111.46	547.29
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		3,896.20
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,680.74	30,473.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.40	582.83
	571600 MEALS-NOT TRAVEL STATUS	58.58	211.76
	572100 COMMERCIAL TRANSPORTATIO		626.40
	574500 PERSONAL VEHICLE MILEAGE		74.37

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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>
22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.12
	Major Account 570000 Total	329.98	2,537.48
	Fund 22068 Expenditures Total	13,010.72	33,010.84
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.45-	1,496.71-
	Major Account 480000 Total	122.45-	1,496.71-
	Fund 22069 Revenues Total	122.45-	1,496.71-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	190.16-
	Major Account 480000 Total	15.29-	190.16-
	Fund 22070 Revenues Total	15.29-	190.16-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		208.93
	Major Account 520000 Total		208.93
	Fund 22070 Expenditures Total		208.93
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00
	Major Account 460000 Total		1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,485.00-	9,038.20-
	Major Account 470000 Total	2,485.00-	9,038.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.26-	264.41-
	Major Account 480000 Total	30.26-	264.41-
	Fund 22073 Revenues Total	2,515.26-	7,417.61-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00-	139.00
	531100 OFFICE SUPPLIES EXPENSE		58.30-
	547100 EDUCATIONAL SERVICES		668.40
	559100 OTHER OPERATING EXP	887.04	887.04
	Major Account 520000 Total	762.04	1,636.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total	762.04	1,686.14
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.76-	536.34-
	Major Account 480000 Total	27.76-	536.34-
	Fund 22075 Revenues Total	27.76-	844.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE		224.01
	547100 EDUCATIONAL SERVICES		7,840.00
	550101 ADMINISTRATIVE SUBGRANTS		3,500.00
	Major Account 520000 Total		11,536.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.89
	571600 MEALS-NOT TRAVEL STATUS		274.80
	574500 PERSONAL VEHICLE MILEAGE		729.74
	Major Account 570000 Total		1,212.43
	Fund 22075 Expenditures Total		12,748.44
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.51-	739.43-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	58.51-	1,091.43-
	Fund 22076 Revenues Total	58.51-	3,591.43-

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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>
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		82.99
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534600 ED & RECREATIONAL SUP EX		194.00
	543200 IT CONSULTING-HW/SW SUPP		424.00
	547100 EDUCATIONAL SERVICES		10,360.84
	Major Account 520000 Total		12,881.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Major Account 570000 Total		1,012.24
	Fund 22076 Expenditures Total		13,894.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Fund 22076 Adjustments Total		5,800.00-
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		6,329.33-
	Major Account 460000 Total		6,329.33-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 22081 Revenues Total		6,069.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.31	3,783.85
	512100 VACATION LEAVE EXPENSE	24.32	50.43
	512200 SICK LEAVE EXPENSE		33.27
	512300 HOLIDAY LEAVE EXPENSE		374.85
	515100 RETIREMENT PLANS EXPENSE	36.59	317.64
	515200 FICA EXPENSE	36.41	316.21
	515400 LIFE & ACCIDENT INS EXP	.08	.69
	515500 HEALTH INSURANCE EXPENSE	37.31	323.81
	Major Account 510000 Total	599.02	5,200.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.02	156.02
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION	200.00	1,145.00

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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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	57.00	171.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	534600 ED & RECREATIONAL SUP EX		82.97
	534900 MISCELLANEOUS SUP EXP		1,238.50
	539100 INDIRECT COST ALLOWANCE	94.29	1,836.08
	543100 IT CONSULTING-APPLICATION	10,000.00	10,000.00
	543500 MGT CONSULTANT SERVICES		648.56
	545200 MEDICAL ASSESSMENT SERV		65.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	10,507.31	15,831.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	571600 MEALS-NOT TRAVEL STATUS	156.50	435.05
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE	48.00	196.00
	Major Account 570000 Total	204.50	2,138.23
	Fund 22081 Expenditures Total	11,310.83	23,170.56
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,289.91	45,827.30
	521500 PUBLICATION & PRINT EXP		28,628.24
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		1.49
	531100 OFFICE SUPPLIES EXPENSE	540.69	2,406.84
	538100 VEHICLE & EQUIP SUP EXP		77.68
	547100 EDUCATIONAL SERVICES	38.00	10,969.00
	556100 INSURANCE EXPENSE		10.79
	Major Account 520000 Total	5,868.60	88,921.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41,812.55
	Major Account 570000 Total		41,812.55
	Fund 22083 Expenditures Total	5,868.60	130,733.89
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.98-	398.16-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	31.98-	10,398.16-
	Fund 22087 Revenues Total	31.98-	10,398.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.45
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES	46.62	4,782.47
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total	46.62	5,951.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS	97.30	2,071.41
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total	97.30	8,708.30
	Fund 22087 Expenditures Total	143.92	14,660.23
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	5,488.31	177,959.46
	511800 COMPENSATORY TIME PAID		931.66
	512100 VACATION LEAVE EXPENSE	182.61	16,830.15
	512200 SICK LEAVE EXPENSE	79.89	10,478.08
	512300 HOLIDAY LEAVE EXPENSE		10,578.25
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	430.62	16,301.08
	515200 FICA EXPENSE	388.97	15,147.87
	515400 LIFE & ACCIDENT INS EXP	1.44	44.28
	515500 HEALTH INSURANCE EXPENSE	971.53	37,040.49
	Major Account 510000 Total	7,543.37	286,224.37
	Fund 22640 Expenditures Total	7,543.37	286,224.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,761.01	3,701,080.40
	511300 OVERTIME PAYMENTS	64.87	10,245.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	494.06	9,591.13
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	341.58	14,792.20
	512100 VACATION LEAVE EXPENSE	11,509.27	299,076.46
	512200 SICK LEAVE EXPENSE	9,358.23	182,797.06
	512300 HOLIDAY LEAVE EXPENSE	104.94	195,452.70
	512500 FUNERAL LEAVE EXPENSE		9,741.48
	512600 CIVIL LEAVE EXPENSE		2,040.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	13,675.29	331,332.89
	515200 FICA EXPENSE	12,602.05	310,637.36
	515400 LIFE & ACCIDENT INS EXP	41.29	934.36
	515500 HEALTH INSURANCE EXPENSE	34,578.57	786,963.27
	Major Account 510000 Total	243,531.16	5,855,261.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	457.79
	521400 DATA PROCESSING EXPENSE	12,210.97	380,907.70
	521420 CIO - COMPUTING	369.70	2,559.45
	521480 CIO - CONTRACT	38,212.62	182,237.13
	521490 CIO - MISC	2,093.32	6,065.66
	521500 PUBLICATION & PRINT EXP		15,130.30
	521900 AWARDS EXPENSE	840.00	12,791.22
	522100 DUES & SUBSCRIPTION EXP	5,199.00	48,546.80
	522200 CONFERENCE REGISTRATION	3,110.00	45,887.79
	522800 E-COMMERCE OPER EXP		5,988.00
	523000 VOLUNTEER EXPENSES		22.70
	524600 RENT EXPENSE-BUILDINGS		224.00
	524700 RENT EXP-OTHER REAL PROP	5,669.00	18,986.78
	525100 RENT EXP-OFFICE EQUIP	1,379.00	1,445.00
	525400 RENT EXP-COMM EQUIP	1,170.00	2,590.99
	525500 RENT EXP-OTHER PERS PROP	120.00	770.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531100 OFFICE SUPPLIES EXPENSE		5,307.44
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU	437.50	69,463.50
	532200 PERSONAL COMPUTING EQUIPMENT	972.66	2,443.35
	532240 DATA STORAGE EQUIP		27.10

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		114.30
	533900 FOOD EXPENSE	6,002.70	11,199.36
	534600 ED & RECREATIONAL SUP EX	2,182.57	120,279.13
	534700 ENG TECH & COMM SUP EXP	370.00	370.00
	534900 MISCELLANEOUS SUP EXP		264.08
	535100 MEDICAL SUPPLIES		121,900.03
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	212,754.17	1,740,623.53
	541100 ACCTG & AUDITING SERVICES	937.50	8,003.15
	542100 SOS TEMP SERV - PERSONNEL	33,514.52	366,550.07
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS	27,404.00	75,697.50
	543200 IT CONSULTING-HW/SW SUPP	52,718.18	515,972.22
	543500 MGT CONSULTANT SERVICES	318,934.09	3,725,164.98
	543600 MEDICAL REVIEW CONSULTING	5,280.00	85,996.97
	544300 PSYCHOLOGICAL SERVICES	79.23	203.50
	545000 LABORATORY SERVICES		21,376.00
	545100 CITY/COUNTY HEALTH DEPT	32,653.44	832,954.21
	545200 MEDICAL ASSESSMENT SERV	3,970.00	154,688.16
	547100 EDUCATIONAL SERVICES	40,642.67	912,768.09
	547300 INTERPRETER SERVICES		3,369.35
	547500 MAILING SERVICES	840.00	880.00
	550101 ADMINISTRATIVE SUBGRANTS		548,378.26
	555100 DATA PROC SOFTW LIC FEE		166,042.50
	555200 SOFTWARE - NEW PURCHASES	300.00	800.00
	555310 COTS LICENSE FEES	1,200.00	7,687.09
	555340 COTS MAINTENANCE	1,235.30	36,852.30
	555510 SAAS SUBSCRIPTION FEES	1,299.00	1,299.00
	559100 OTHER OPERATING EXP	637.00	265.58
	Major Account 520000 Total	814,854.14	10,263,054.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,108.17	102,791.83
	571600 MEALS-NOT TRAVEL STATUS	349.64	4,035.33
	572100 COMMERCIAL TRANSPORTATIO	1,753.84	36,527.77
	573100 STATE-OWNED TRANSPORT	4,595.51	4,595.51
	574500 PERSONAL VEHICLE MILEAGE	2,248.61	24,554.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,775.19	39,127.09
	574700 VOLUNTEER TRAVEL EXPENSES	6,286.48	9,503.81

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	92.25	3,064.85
	Major Account 570000 Total	25,209.69	224,200.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,793.97	35,322.30
	Major Account 580000 Total	17,793.97	35,322.30
	Fund 40000 Expenditures Total	1,101,388.96	16,377,839.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,708.45-
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Fund 40000 Adjustments Total		186,599.77-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,936.80-	92,845.48-
	Major Account 460000 Total	3,936.80-	92,845.48-
	Fund 42022 Revenues Total	3,936.80-	92,845.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	542200 TEMP SERV - OUTSIDE		4,838.89
	543500 MGT CONSULTANT SERVICES	1,067.00	3,872.28
	547100 EDUCATIONAL SERVICES	5,181.60	82,621.90
	Major Account 520000 Total	7,043.60	93,208.07
	Fund 42022 Expenditures Total	7,043.60	93,208.07
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,692.71	373,175.15
	511300 OVERTIME PAYMENTS		197.02
	511800 COMPENSATORY TIME PAID	47.14	92.31
	512100 VACATION LEAVE EXPENSE	2,120.40	31,455.26
	512200 SICK LEAVE EXPENSE	331.62	18,527.07
	512300 HOLIDAY LEAVE EXPENSE	184.92	19,909.95
	512500 FUNERAL LEAVE EXPENSE		162.04
	512600 CIVIL LEAVE EXPENSE		601.18
	515100 RETIREMENT PLANS EXPENSE	1,525.65	33,253.53
	515200 FICA EXPENSE	1,431.45	31,641.40
	515400 LIFE & ACCIDENT INS EXP	4.86	97.94
	515500 HEALTH INSURANCE EXPENSE	3,989.78	74,915.90
	516500 WORKERS COMP PREMIUMS		117,103.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,328.53	701,131.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	100.00	502.28
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.05
	545200 MEDICAL ASSESSMENT SERV		60.00
	Major Account 520000 Total	245.00	1,016.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.17
	572100 COMMERCIAL TRANSPORTATIO		1,394.19
	573100 STATE-OWNED TRANSPORT		64.78
	574500 PERSONAL VEHICLE MILEAGE		33.17
	Major Account 570000 Total		1,826.31
	Fund 42023 Expenditures Total	27,573.53	703,974.89
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,838.05-	57,826.62-
	Major Account 460000 Total	1,838.05-	57,826.62-
	Fund 42024 Revenues Total	1,838.05-	57,826.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.20	20,342.87
	511800 COMPENSATORY TIME PAID		555.64
	512100 VACATION LEAVE EXPENSE	75.18	2,710.87
	512200 SICK LEAVE EXPENSE	68.77	2,185.12
	512300 HOLIDAY LEAVE EXPENSE		1,281.20
	515100 RETIREMENT PLANS EXPENSE	93.97	2,027.86
	515200 FICA EXPENSE	82.08	1,795.17
	515400 LIFE & ACCIDENT INS EXP	.41	6.39
	515500 HEALTH INSURANCE EXPENSE	501.98	9,960.65
	Major Account 510000 Total	1,932.59	40,865.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	2,444.43	12,050.54
	547100 EDUCATIONAL SERVICES	2,550.63-	2,550.63
	559100 OTHER OPERATING EXP	1,216.15	1,216.15
	Major Account 520000 Total	1,109.95	15,994.32

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42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE		114.49
	Major Account 570000 Total		737.19
	Fund 42024 Expenditures Total	3,042.54	57,597.28
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 42050 Expenditures Total		1,300.00
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.40-	713.84-
	Major Account 480000 Total	58.40-	713.84-
	Fund 42608 Revenues Total	58.40-	713.84-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04-	486.00-
	Major Account 480000 Total	40.04-	486.00-
	Fund 42609 Revenues Total	40.04-	486.00-
	Program Revenues	14,549.41-	647,950.19-
	Program Expenditures	1,252,057.71	19,176,947.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,648.06-
	486500 MISCELLANEOUS ADJUSTMENT	2,887,473.04	2,887,473.04
	Major Account 480000 Total	2,887,473.04	2,863,824.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,233.05-
	Major Account 490000 Total		12,233.05-
	Fund 10000 Revenues Total	2,887,473.04	2,851,578.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168,219.09	16,050,661.53
	511300 OVERTIME PAYMENTS	1,912.35	37,191.24
	511400 ON CALL PAY	706.49	10,459.30
	511800 COMPENSATORY TIME PAID	6,824.40	51,373.13
	512100 VACATION LEAVE EXPENSE	226,889.30	2,201,240.31
	512200 SICK LEAVE EXPENSE	124,574.69	1,357,766.28
	512300 HOLIDAY LEAVE EXPENSE	71,062.41	892,420.07
	512400 MILITARY LEAVE EXPENSE		2,886.49
	512500 FUNERAL LEAVE EXPENSE	3,797.20	40,054.92
	512600 CIVIL LEAVE EXPENSE		2,173.01
	512700 INJURY LEAVE EXPENSE		48.38
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	120,105.84	1,562,205.48
	515200 FICA EXPENSE	113,690.80	1,466,631.68
	515400 LIFE & ACCIDENT INS EXP	347.77	4,270.10
	515500 HEALTH INSURANCE EXPENSE	268,275.78	3,262,338.76
	516200 TUITION ASSISTANCE	3,495.98	85,491.90
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP		80,926.13
	516500 WORKERS COMP PREMIUMS		975,793.00
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,109,902.10	28,100,775.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,451.01	747,106.25
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	870.55	9,524.76
	521400 DATA PROCESSING EXPENSE	134,320.68	10,395,031.96

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	156,075.56	615,976.98
	521420 CIO - COMPUTING	526,014.70	1,820,239.62
	521440 CIO - SOFTWARE	9,979.50	9,979.50
	521460 CIO - ECM	39,665.36	198,070.08
	521470 CIO - PERSONNEL	194,208.62	664,399.23
	521480 CIO - CONTRACT	232,785.35	1,399,866.25
	521490 CIO - MISC	531.57	3,471.45
	521500 PUBLICATION & PRINT EXP	8,288.13	105,463.33
	521900 AWARDS EXPENSE		2,677.47
	522100 DUES & SUBSCRIPTION EXP	462.50	10,017.81
	522200 CONFERENCE REGISTRATION	1,785.00	5,412.87
	522600 JOB APPLICANT EXPENSE		5,787.50
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	523000 VOLUNTEER EXPENSES		406.00
	523100 UTILITIES EXPENSE		25,304.84
	523201 NATURAL GAS	771.22	11,504.57
	523202 ELECTRICITY	5,642.62	82,333.28
	523203 WATER	317.63	2,776.21
	523204 SEWER	241.36	2,061.22
	523600 INTEREST EXPENSE	63.16	1,034.40
	524600 RENT EXPENSE-BUILDINGS	360,458.96	4,625,011.26
	524700 RENT EXP-OTHER REAL PROP		685.00
	524900 RENT EXP-DEPR SURCHARGE	25,593.53	346,850.45
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT	432.00	28,605.60
	527100 REP & MAINT-OFFICE EQUIP		677.64
	527200 REP & MAINT-MOTOR VEHICL		4,979.32
	527400 REP & MAINT-DATA PROC		5,774.89
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		13,651.86
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527800 REP & MAINT-OTHER PROPER	141.25	1,361.45
	527900 PERSONAL COMPUT EQUIP R & M		5,816.34
	527910 SERVER REPAIR & MAINT		11,798.00
	527950 NETWORKING EQUIP R & M		10,033.15
	531100 OFFICE SUPPLIES EXPENSE	23,730.59	330,063.92
	531200 IT SUPPLIES	1,180.32	2,395.35
	532100 NON-CAPITALIZED EQUIPMENT	736.00	1,440.00

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,266.51	25,261.71
	532240 DATA STORAGE EQUIP	205.98	9,076.38
	532250 NETWORKING EQUIP		7,827.96
	532280 VIDEO EQUIP		2,460.76
	533100 HOUSEHOLD & INSTIT EXP		382.86
	534600 ED & RECREATIONAL SUP EX		156.24
	534800 CONST & MAINT SUP EXP		1,105.56
	534900 MISCELLANEOUS SUP EXP		1,114.25
	535101 MEDICAL SUPPLIES-OTHER		20.59
	537100 LABORATORY SUP EXP		197.68
	538100 VEHICLE & EQUIP SUP EXP	613.29	5,779.90
	539101 COST ALLOCATION OVERHEAD	3,939,767.86-	4,144,877.98-
	541100 ACCTG & AUDITING SERVICES		1,113,590.84
	541500 LEGAL SERVICES EXPENSE	6,362.76	54,348.64
	541700 LEGAL RELATED EXPENSE	524.79	6,828.00
	541900 SETTLEMENTS	36.38-	208.89-
	542100 SOS TEMP SERV - PERSONNEL	11,664.31	255,715.04
	542200 TEMP SERV - OUTSIDE		4,627.70
	543100 IT CONSULTING-APPLICATIONS	64,277.05	412,289.42
	543300 IT CONSULTING-OTHER		21,375.27
	543500 MGT CONSULTANT SERVICES	345,192.17	1,668,385.56
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES	19.00-	338.00
	547906 VERIFICATIONS	1,315.20	13,201.74
	547910 AG CONTRACT SERVICES		249,999.99
	548400 TRANSACTION PROCESSING SE	36,955.66	299,156.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,672.43
	548600 PEST CONTROL	128.21	3,088.08
	548700 REFUSE/RECYCLING	6,743.20	45,528.33
	549200 JANITORIAL/SECURITY SRVS	38,041.72	169,499.07
	555100 DATA PROC SOFTW LIC FEE		9,416.36
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	293.46	242,233.89
	555340 COTS MAINTENANCE	63,924.93	347,859.46
	555510 SAAS SUBSCRIPTION FEES		25,299.19
	556100 INSURANCE EXPENSE		8,120.74
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	14,090.12	32,021.78

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,598,402.71-	22,414,733.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.98	18,477.55
	572100 COMMERCIAL TRANSPORTATIO	93.42	2,693.25
	573100 STATE-OWNED TRANSPORT	3,074.42	32,469.63
	574500 PERSONAL VEHICLE MILEAGE	445.54	3,496.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,688.86
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE		271.75
	Major Account 570000 Total	4,286.36	63,105.12
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,836.39
	583450 NETWORKING EQUIP		33,892.16
	583470 PERSONAL COMPUTING EQUIPMENT		2,380.35
	Major Account 580000 Total		40,108.90
	Fund 10000 Expenditures Total	515,785.75	50,618,722.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,066.35	6,229.87-
	814300 ZERO BALANCE ADJ		3.00
	Fund 10000 Adjustments Total	1,066.35	6,226.87-
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	122.04-	5,478.05-
	Major Account 470000 Total	122.04-	5,478.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,455.17-	58,336.20-
	484500 REIMB NON-GOVT SOURCES	236,907.15-	4,246,489.99-
	Major Account 480000 Total	241,362.32-	4,304,826.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,484.06-
	Major Account 490000 Total		11,484.06-
	Fund 22083 Revenues Total	241,484.36-	4,321,788.30-
Expenditures	510000 Personal Services		

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22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.47	3,708.66
	512100 VACATION LEAVE EXPENSE	5.32	409.42
	512200 SICK LEAVE EXPENSE	6.96	147.20
	512300 HOLIDAY LEAVE EXPENSE	17.19	202.26
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	16.78	349.78
	515200 FICA EXPENSE	15.21	320.05
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE	53.03	1,024.13
	Major Account 510000 Total	308.98	6,366.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE		622,707.37
	521412 CIO - COMMUNICATIONS	53.45	97,457.02
	521420 CIO - COMPUTING		19,165.25
	521470 CIO - PERSONNEL		25,853.65
	521480 CIO - CONTRACT		25,597.54
	521490 CIO - MISC		998.45
	521500 PUBLICATION & PRINT EXP		465,515.18
	522100 DUES & SUBSCRIPTION EXP		114.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP		207.50
	524600 RENT EXPENSE-BUILDINGS	118,256.48	1,414,287.42
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	38,294.52
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	1,512.85	27,535.47
	532100 NON-CAPITALIZED EQUIP PU		1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,658.97
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT		143,879.25
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES	3,074.00	6,925.00
	556100 INSURANCE EXPENSE		7,691.19
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	126,087.99	3,411,513.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.06	344,164.53

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22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Major Account 570000 Total	174.06	344,164.53
	Fund 22083 Expenditures Total	126,571.03	3,762,044.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,112.06
	Fund 22083 Adjustments Total		13,112.06
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	521420 CIO - COMPUTING		3,345.50
	521470 CIO - PERSONNEL		19,692.82
	521480 CIO - CONTRACT		17,969.17
	Major Account 520000 Total		82,014.99
	Fund 22510 Expenditures Total		82,014.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	465100 NON GRANT REIMBURSEMENTS		1,500.00-
	Major Account 460000 Total		4,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60-
	484500 REIMB NON-GOVT SOURCES		919.06-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		7,041.60-
	Fund 22550 Revenues Total		14,801.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		5,782.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	543500 MGT CONSULTANT SERVICES		487.89
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		11,967.08

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22550 HEALTH & HUMAN SERVICE CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		12,035.23
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,609.62-	148,864.40-
	486500 MISCELLANEOUS ADJUSTMENT	72,209.49-	72,209.49-
	Major Account 480000 Total	84,819.11-	221,073.89-
	Fund 22551 Revenues Total	84,819.11-	221,073.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,842.57
	521470 CIO - PERSONNEL	1,009.08	4,215.63
	521480 CIO - CONTRACT	4,878.42	20,876.11
	539101 COST ALLOCATION OVERHEAD	125,170.85-	197,380.34-
	543100 IT CONSULTING-APPLICATIONS	1,260.00	17,671.12
	543500 MGT CONSULTANT SERVICES	25,763.13	249,601.72
	Major Account 520000 Total	92,260.22-	108,826.81
	Fund 22551 Expenditures Total	92,260.22-	108,826.81
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,579.86-	6,579.86-
	Major Account 480000 Total	6,579.86-	6,579.86-
	Fund 22555 Revenues Total	6,579.86-	6,579.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	521420 CIO - COMPUTING	374.37	1,953.35
	521470 CIO - PERSONNEL	1,718.44	11,388.82
	521480 CIO - CONTRACT	17,238.11	66,997.53
	524600 RENT EXPENSE-BUILDINGS	1,750.57	20,767.23
	539101 COST ALLOCATION OVERHEAD	6,579.86	8,230.65-
	543100 IT CONSULTING-APPLICATIONS	734,079.30	1,455,698.08
	543500 MGT CONSULTANT SERVICES	9,612.40	118,975.59
	555310 COTS LICENSE FEES		84.90
	Major Account 520000 Total	771,353.05	1,699,308.52
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	186,004.67	186,004.67
	Major Account 580000 Total	186,004.67	186,004.67
	Fund 22555 Expenditures Total	957,357.72	1,885,313.19

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22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.52-	30,042.41-
	483200 BUILDING & SPACE RENT		277,029.48-
	Major Account 480000 Total	2,162.52-	307,071.89-
	Fund 22600 Revenues Total	2,162.52-	307,071.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	346,064.05
	Major Account 520000 Total	34,275.83	346,064.05
	Fund 22600 Expenditures Total	34,275.83	346,064.05
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.01-
	Major Account 450000 Total	104,166.67-	1,250,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,360.87-	725,883.10-
	Major Account 480000 Total	25,360.87-	725,883.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenues Total	129,527.54-	707,058.52
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-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenues Total		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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,852.20	1,555,333.39
	511300 OVERTIME PAYMENTS	53.98	1,140.96
	511800 COMPENSATORY TIME PAID	66.77	167.29

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,212.99	158,073.49
	512200 SICK LEAVE EXPENSE	3,874.83	93,535.40
	512300 HOLIDAY LEAVE EXPENSE	6,761.62	84,632.96
	512500 FUNERAL LEAVE EXPENSE		4,598.24
	512600 CIVIL LEAVE EXPENSE		645.61
	515100 RETIREMENT PLANS EXPENSE	9,721.92	142,136.43
	515200 FICA EXPENSE	9,194.17	134,884.11
	515400 LIFE & ACCIDENT INS EXP	29.57	391.66
	515500 HEALTH INSURANCE EXPENSE	21,270.24	301,156.23
	Major Account 510000 Total	170,038.29	2,476,695.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,590.55	10,090,622.19
	521412 CIO - COMMUNICATIONS	2,513.27	2,669.27
	521420 CIO - COMPUTING	604,503.26	2,761,550.16
	521440 CIO - SOFTWARE	939.62	939.62
	521470 CIO - PERSONNEL	286,431.12	1,315,318.13
	521480 CIO - CONTRACT	902,269.38	3,495,904.38
	521500 PUBLICATION & PRINT EXP	975.24	975.24
	522100 DUES & SUBSCRIPTION EXP		268.05
	522200 CONFERENCE REGISTRATION		3,070.10
	524600 RENT EXPENSE--BUILDING	15,755.12	186,905.09
	527800 REP & MAINT-OTHER PROPER	141.25	141.25
	531100 OFFICE SUPPLIES EXPENSE		311.92
	531200 IT SUPPLIES		8.20
	532100 NON-CAPITALIZED EQUIP PU		12.00
	532200 PERSONAL COMPUTING EQUIPMENT		120.32
	534900 MISCELLANEOUS SUP EXP		1,114.25
	539101 COST ALLOCATION OVERHEAD	4,062,269.32	4,397,700.05
	541500 LEGAL SERVICES EXPENSE	2,548.80	5,421.74
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	1,018.74	11,167.72
	542100 SOS TEMP SERV - PERSONNEL		10,492.09
	543100 IT CONSULTING-APPLICATIONS	6,716,892.08	15,131,844.80
	543200 IT CONSULTING-HW/SW SUPP		1,210.00
	543300 IT CONSULTING-OTHER		192,377.41
	543500 MGT CONSULTANT SERVICES	909,643.74	5,534,164.30
	543600 MEDICAL REVIEW CONSULTING	429,256.00	4,535,008.00
	548400 TRANSACTION PROCESSING SE	36,955.66	299,156.80

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	2,095,514.10	19,385,947.30
	555310 COTS LICENSE FEES		2,112,497.65
	555340 COTS MAINTENANCE	1,190.54	14,137.29
	555510 SAAS SUBSCRIPTION FEES		14,443.44
	Major Account 520000 Total	16,083,407.79	69,559,285.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.40	8,715.08
	572100 COMMERCIAL TRANSPORTATIO	464.08	6,450.88
	573100 STATE-OWNED TRANSPORT		54,826.21
	574500 PERSONAL VEHICLE MILEAGE		759.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,391.77
	575100 MISC TRAVEL EXPENSE	24.00	281.50
	Major Account 570000 Total	772.48	83,424.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	583710 COTS LICENSE FEES	1,674,042.07	1,674,042.07
	Major Account 580000 Total	1,674,042.07	1,676,412.07
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	237,697.44	2,022,820.65
	Major Account 590000 Total	237,697.44	2,022,820.65
	Fund 40000 Expenditures Total	18,165,958.07	75,818,638.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,812,594.16-	2,676,561.22-
	Fund 40000 Adjustments Total	2,812,594.16-	2,676,561.22-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	452,344.45-	3,681,502.67-
	Major Account 460000 Total	452,344.45-	3,681,502.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,036.54-	65,924.02-
	486500 MISCELLANEOUS ADJUSTMENT	3,910.47	3,910.47
	Major Account 480000 Total	5,126.07-	62,013.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,653,641.60-
	Major Account 490000 Total		1,653,641.60-
	Fund 42023 Revenues Total	457,470.52-	5,397,157.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,613.39
	521400 DATA PROCESSING EXPENSE		768,147.24
	521412 CIO - COMMUNICATIONS		49,006.36
	521420 CIO - COMPUTING		312,412.92
	521440 CIO - SOFTWARE		57,585.58
	521470 CIO - PERSONNEL		106,891.71
	521480 CIO - CONTRACT		121,501.95
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		143,782.58
	524600 RENT EXPENSE-BUILDINGS	106,478.91	1,031,456.53
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	445,198.27
	531100 OFFICE SUPPLIES EXPENSE		6,160.91
	539101 COST ALLOCATION OVERHEAD	3,910.47-	47,211.08-
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT		47,959.75
	541400 HRMS ASSESSMENT		69,030.67
	548700 REFUSE/RECYCLING		190.87
	556100 INSURANCE EXPENSE		25,577.30
	Major Account 520000 Total	143,041.01	3,854,950.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21-
	Major Account 570000 Total		54,826.21-
	Fund 42023 Expenditures Total	143,041.01	3,800,124.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Fund 42023 Adjustments Total		151,989.44-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		271,233.90-
	Major Account 460000 Total		271,233.90-
	Fund 42641 Revenues Total		271,233.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.64	40,747.39
	512100 VACATION LEAVE EXPENSE	100.70	5,835.60
	512200 SICK LEAVE EXPENSE	302.09	3,295.72
	512300 HOLIDAY LEAVE EXPENSE	201.39	2,416.68
	515100 RETIREMENT PLANS EXPENSE	301.62	3,916.09
	515200 FICA EXPENSE	299.25	3,894.01

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42641 SSCA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	5,066.43	65,358.37
	Fund 42641 Expenditures Total	5,066.43	65,358.37
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,267.24-	1,377,531.89-
	Major Account 460000 Total	119,267.24-	1,377,531.89-
	Fund 42642 Revenues Total	119,267.24-	1,377,531.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.59	116,173.28
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID	658.25	3,414.70
	512100 VACATION LEAVE EXPENSE		2,076.13
	512200 SICK LEAVE EXPENSE		552.11
	512300 HOLIDAY LEAVE EXPENSE	578.53	5,923.08
	515100 RETIREMENT PLANS EXPENSE	866.38	9,656.15
	515200 FICA EXPENSE	832.32	9,588.30
	515400 LIFE & ACCIDENT INS EXP	2.88	28.28
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	519100 OTHER PERSONAL SERV EXP		53.09
	Major Account 510000 Total	14,822.49	155,982.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,240.00
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP	810.00	1,305.69
	521900 AWARDS EXPENSE		125.50
	522100 DUES & SUBSCRIPTION EXP		5,225.00
	522200 CONFERENCE REGISTRATION		13,275.00
	523000 VOLUNTEER EXPENSES	596.55	2,954.31
	524700 RENT EXP-OTHER REAL PROP		960.00
	531100 OFFICE SUPPLIES EXPENSE		219.71
	534600 ED & RECREATIONAL SUP EX		535.50
	534900 MISCELLANEOUS SUP EXP		19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP	506.92	5,357.62
	543500 MGT CONSULTANT SERVICES	3,384.00	53,100.78
	550101 ADMINISTRATIVE SUBGRANTS	85,885.94	1,088,544.09

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42642 AMERICORP			
	520000 Operating Expenses		
	Major Account 520000 Total	91,183.41	1,178,254.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,966.66	10,919.53
	571600 MEALS-NOT TRAVEL STATUS	50.44	349.41
	572100 COMMERCIAL TRANSPORTATIO	765.93	7,095.52
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		361.41
	575100 MISC TRAVEL EXPENSE	96.00	402.50
	Major Account 570000 Total	4,879.03	23,403.99
	Fund 42642 Expenditures Total	110,884.93	1,357,640.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Fund 42680 Adjustments Total		15,956.50
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total		1,675,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.48	51,280.68
	512100 VACATION LEAVE EXPENSE	93.12	1,740.15
	512200 SICK LEAVE EXPENSE	117.60	955.67
	512300 HOLIDAY LEAVE EXPENSE	313.60	1,931.64
	512500 FUNERAL LEAVE EXPENSE		1.05
	515100 RETIREMENT PLANS EXPENSE	484.24	4,186.85

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	453.13	3,992.53
	515400 LIFE & ACCIDENT INS EXP	.99	8.09
	515500 HEALTH INSURANCE EXPENSE	1,604.23	7,395.14
	Major Account 510000 Total	9,009.39	71,491.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		839,209.47
	521412 CIO - COMMUNICATIONS		260.00
	521420 CIO - COMPUTING		476,219.75
	521470 CIO - PERSONNEL		139,710.23
	521480 CIO - CONTRACT		177,070.02
	Major Account 520000 Total		1,632,469.47
	Fund 48129 Expenditures Total	9,009.39	1,703,961.27
	Program Revenues	1,846,161.89	10,088,602.37
	Program Expenditures	19,975,689.94	139,640,886.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00-
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,635.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	178,987.77-	184,387.98-
	Major Account 480000 Total	178,987.77-	184,387.98-
	Fund 10000 Revenues Total	178,987.77-	192,022.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,525.27	2,387,841.42
	511300 OVERTIME PAYMENTS	1,106.52	3,626.30
	511600 PER DIEM PAYMENTS	800.00	3,260.00
	511800 COMPENSATORY TIME PAID	1,210.32	10,240.02
	512100 VACATION LEAVE EXPENSE	51,272.37	198,114.75
	512200 SICK LEAVE EXPENSE	39,010.86	132,763.65
	512300 HOLIDAY LEAVE EXPENSE	45,353.50	142,773.87
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	5,306.61	9,735.82
	512600 CIVIL LEAVE EXPENSE	323.49	1,084.10
	512700 INJURY LEAVE EXPENSE		399.40
	515100 RETIREMENT PLANS EXPENSE	56,927.85	216,452.53
	515200 FICA EXPENSE	53,026.81	201,746.54
	515400 LIFE & ACCIDENT INS EXP	183.84	590.97
	515500 HEALTH INSURANCE EXPENSE	157,405.90	555,982.82
	Major Account 510000 Total	1,027,453.34	3,864,729.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521400 DATA PROCESSING EXPENSE		455.00
	521412 CIO - COMMUNICATIONS	65.00	338.00
	521500 PUBLICATION & PRINT EXP	530.84	2,546.93
	522100 DUES & SUBSCRIPTION EXP	18,915.00	38,593.90
	522200 CONFERENCE REGISTRATION	60.00	1,980.50
	522600 JOB APPLICANT EXPENSE		32.61
	522800 E-COMMERCE OPER EXP	477.67	5,050.68
	524600 RENT EXPENSE-BUILDINGS	5.00	224.03
	524700 RENT EXP-OTHER REAL PROP	300.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	98.07	148.07
	531100 OFFICE SUPPLIES EXPENSE		894.16
	532200 PERSONAL COMPUTING EQUIPMENT	18.12	160.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	32.68	36.88
	532280 VIDEO EQUIP		53.67-
	533100 HOUSEHOLD & INSTIT EXP		32.59
	533900 FOOD EXPENSE	21.20	35.97
	534900 MISCELLANEOUS SUP EXP	6.96	322.42
	537100 LABORATORY SUP EXP		283.68
	538100 VEHICLE & EQUIP SUP EXP	82.04	284.36
	539101 COST ALLOCATION OVERHEAD	293,590.61-	1,801,860.22-
	539400 BASE COST EXPENSE TRANSFER	287,152.55	571,256.63
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	120.00	1,619.12
	542100 SOS TEMP SERV - PERSONNEL	4,374.19	44,489.05
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	543200 IT CONSULTING-HW/SW SUPP	392.48	1,570.86
	543500 MGT CONSULTANT SERVICES		56,767.27
	545000 LABORATORY SERVICES	1,140.00	86,556.95
	547100 EDUCATIONAL SERVICES	19.00	7,538.00
	547906 VERIFICATIONS		200.00
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	555340 COTS MAINTENANCE		288.48
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	20,760.19	14,013.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,551.58	23,112.50
	571600 MEALS-NOT TRAVEL STATUS		48.35
	572100 COMMERCIAL TRANSPORTA	227.01	1,824.66
	573100 STATE-OWNED TRANSPORT	2,442.37	9,934.36
	574500 PERSONAL VEHICLE MILE	1,158.74	7,989.38
	575100 MISC TRAVEL EXPENSE	5.68	165.29
	Major Account 570000 Total	5,385.38	43,074.54
	Fund 10000 Expenditures Total	1,053,598.91	3,921,817.43
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,269.10-
	Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	3,300.00-	38,000.00-

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,300.00-	38,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.57-	3,102.23-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	231.57-	3,202.23-
	Fund 22000 Revenues Total	3,531.57-	41,312.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,769.37
	511300 OVERTIME PAYMENTS		2,037.25
	511800 COMPENSATORY TIME PAID		1,301.78
	512100 VACATION LEAVE EXPENSE		3,218.33
	512200 SICK LEAVE EXPENSE		1,293.50
	512300 HOLIDAY LEAVE EXPENSE		3,799.35
	515100 RETIREMENT PLANS EXPENSE		4,898.73
	515200 FICA EXPENSE		4,717.94
	515400 LIFE & ACCIDENT INS EXP		16.50
	515500 HEALTH INSURANCE EXPENSE		11,279.96
	Major Account 510000 Total		86,332.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	31.15
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		2,350.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	2,282.20	34,446.76
	545000 LABORATORY SERVICES	1,541.75	18,240.75
	Major Account 520000 Total	3,848.40	55,783.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,790.19
	572100 COMMERCIAL TRANSPORTATIO		699.10
	Major Account 570000 Total		2,489.29
	Fund 22000 Expenditures Total	3,848.40	144,605.29
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24-
	474100 GENERAL BUSINESS FEES		200,197.00-
	475100 REGISTRATION / LICENSE F	35.00-	110,295.50-
	475200 EXAMINATION FEES	625.00-	15,940.00-

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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>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	660.00-	497,980.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.12-	28,112.36-
	484500 REIMB NON-GOVT SOURCES	100.00-	1,900.00-
	Major Account 480000 Total	2,611.12-	30,012.36-
	Fund 22001 Revenues Total	3,271.12-	527,993.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,283.30
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		206.88
	515100 RETIREMENT PLANS EXPENSE		427.55
	515200 FICA EXPENSE		404.94
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		610.35
	Major Account 510000 Total		7,153.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,044.16
	521300 FREIGHT EXPENSE		768.07
	521900 AWARDS EXPENSE		70.90
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	2,086.40	28,528.30
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527200 REP & MAINT-MOTOR VEHICL		11.57
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP	157.84	17,828.77
	537100 LABORATORY SUP EXP		167.34
	539100 INDIRECT COST ALLOWANCE		3,059.51
	539400 BASE COST EXPENSE TRANSFER	9,943.50	40,063.07
	542100 SOS TEMP SERV - PERSONNEL		19,076.14

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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>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	1,288.00	25,269.20
	549600 CONSTRUCTION SERVICES		181,157.63
	555310 COTS LICENSE FEES		29.99
	Major Account 520000 Total	13,475.74	337,460.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.29	7,128.60
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	254.29	11,632.88
	Fund 22001 Expenditures Total	13,730.03	356,246.81
22002 PLAN REVIEW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.25-	13,388.34-
	484500 REIMB NON-GOVT SOURCES	30,410.68-	278,102.01-
	Major Account 480000 Total	31,389.93-	291,490.35-
	Fund 22002 Revenues Total	31,389.93-	291,490.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,336.48	193,829.90
	511800 COMPENSATORY TIME PAID		1,272.08
	512100 VACATION LEAVE EXPENSE	682.55	14,732.71
	512200 SICK LEAVE EXPENSE	158.95	10,565.83
	512300 HOLIDAY LEAVE EXPENSE	823.48	10,008.26
	512500 FUNERAL LEAVE EXPENSE		160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,198.11	17,268.09
	515200 FICA EXPENSE	1,094.89	16,056.29
	515400 LIFE & ACCIDENT INS EXP	3.20	43.12
	515500 HEALTH INSURANCE EXPENSE	3,134.41	36,332.11
	Major Account 510000 Total	21,432.07	300,308.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	9,483.85	117,794.30
	Major Account 520000 Total	9,483.85	127,404.30
	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>
22002 PLAN REVIEW			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		339.08
	Fund 22002 Expenditures Total	30,915.92	428,051.79
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		363.00-
	475200 EXAMINATION FEES	7,759.00-	62,808.25-
	Major Account 470000 Total	7,759.00-	63,171.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.42-	6,374.94-
	Major Account 480000 Total	322.42-	6,374.94-
	Fund 22003 Revenues Total	8,081.42-	69,546.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		178.25
	522100 DUES & SUBSCRIPTION EXP		8,342.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		12.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		757.82
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX	8,526.00	14,595.00
	537100 LABORATORY SUP EXP		879.03
	539400 BASE COST EXPENSE TRANSFER		164,063.16
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	8,526.00	189,131.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,473.26
	572100 COMMERCIAL TRANSPORTATIO		464.70-
	574500 PERSONAL VEHICLE MILEAGE		10.70
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,045.26
	Fund 22003 Expenditures Total	8,526.00	190,176.52
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.49-	13,208.57-
	484900 OTHER PRIVATE SOURCES		1,926,497.00-
	Major Account 480000 Total	1,330.49-	1,939,705.57-
	Fund 22014 Revenues Total	1,330.49-	1,939,705.57-

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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>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.63	9,137.90
	512100 VACATION LEAVE EXPENSE	224.50	1,229.94
	512200 SICK LEAVE EXPENSE	20.79	461.87
	512300 HOLIDAY LEAVE EXPENSE	129.77	778.85
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	97.19	875.62
	515200 FICA EXPENSE	88.78	828.08
	515400 LIFE & ACCIDENT INS EXP	.44	3.08
	515500 HEALTH INSURANCE EXPENSE	202.31	1,945.24
	Major Account 510000 Total	1,686.41	15,344.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP		15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	353.97	13,815.29
	543500 MGT CONSULTANT SERVICES		9,697.95
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	353.97	40,755.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	2,040.38	57,182.29
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	1.56	24.05
	Major Account 480000 Total	1.56	24.05
	Fund 22016 Revenues Total	1.56	1.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.24	940.48
	512100 VACATION LEAVE EXPENSE	32.91	105.54
	512200 SICK LEAVE EXPENSE		31.17
	512300 HOLIDAY LEAVE EXPENSE	65.83	65.83

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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>
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	49.31	85.55
	515200 FICA EXPENSE	47.19	81.88
	515400 LIFE & ACCIDENT INS EXP	.10	.16
	515500 HEALTH INSURANCE EXPENSE	105.30	183.65
	Major Account 510000 Total	860.88	1,494.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		252.73
	Major Account 520000 Total		252.73
	Fund 22016 Expenditures Total	860.88	1,746.99
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.80-	542.91-
	Major Account 480000 Total	44.80-	542.91-
	Fund 22017 Revenues Total	44.80-	542.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		320.35
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		10.15
	515100 RETIREMENT PLANS EXPENSE		29.13
	515200 FICA EXPENSE		26.42
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		130.44
	Major Account 510000 Total		573.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.60	229.00
	Major Account 520000 Total	37.60	229.00
	Fund 22017 Expenditures Total	37.60	802.94
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	123,188.63-
	Major Account 460000 Total	3,500.00-	123,188.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.22-	8,765.04-

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22024 BEHAVIORAL RISK FACTOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	828.22-	8,765.04-
	Fund 22024 Revenues Total	4,328.22-	133,199.15-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,075.00
	543500 MGT CONSULTANT SERVICES		534.14
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total		5,884.14
	Fund 22024 Expenditures Total		5,884.14
22027 DATA SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,135.00
	472200 REPROD & PUBLICATIONS		150.00
	Major Account 470000 Total		2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.60-	752.50-
	Major Account 480000 Total	59.60-	752.50-
	Fund 22027 Revenues Total	59.60-	1,532.50
22029 CANCER REGISTRY			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.97-	327.05-
	Major Account 480000 Total	26.97-	327.05-
	Fund 22029 Revenues Total	26.97-	1,177.05-
22030 NE EMS OPERATIONS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	465100 NONGRANT REIMBURSEMENTS		1,221.60-
	Major Account 460000 Total		4,183.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,655.00-
	473200 VEHICLE REGIST & PLATE F	112,332.50-	1,233,647.20-
	Major Account 470000 Total	112,507.50-	1,235,302.20-
	480000 Revenues - Miscellaneous		

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22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.49-	11,364.20-
	484500 REIMB NON-GOVT SOURCES		2,077.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	<u>1,039.49-</u>	<u>14,160.20-</u>
	Fund 22030 Revenues Total	113,546.99-	1,253,645.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,674.82	425,324.64
	512100 VACATION LEAVE EXPENSE	2,503.64	32,202.34
	512200 SICK LEAVE EXPENSE	626.74	20,702.44
	512300 HOLIDAY LEAVE EXPENSE	1,725.32	23,134.19
	512500 FUNERAL LEAVE EXPENSE		767.17
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,660.56	37,604.75
	515200 FICA EXPENSE	2,513.95	35,708.06
	515400 LIFE & ACCIDENT INS EXP	9.26	121.94
	515500 HEALTH INSURANCE EXPENSE	6,054.37	79,119.02
	Major Account 510000 Total	<u>46,768.66</u>	<u>654,754.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		258.85
	521500 PUBLICATION & PRINT EXP	170.10	725.76
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION		6,089.00
	523000 VOLUNTEER EXPENSES		311.70
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		1,961.00
	527200 REP & MAINT-MOTOR VEHICL		2,253.82
	527400 REP & MAINT-DATA PROC	255.15	255.15
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE		116.19
	539400 BASE COST EXPENSE TRANSFER	76,457.68	294,365.67
	543200 IT CONSULTING-HW/SW SUPP		77,530.00
	543500 MGT CONSULTANT SERVICES		13,062.50
	547100 EDUCATIONAL SERVICES	800.00	13,443.00
	Major Account 520000 Total	<u>77,682.93</u>	<u>412,442.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.49	15,439.89
	571600 MEALS-NOT TRAVEL STATUS	204.00	1,235.87
	571900 MEALS-ONE DAY TRAVEL		17.97

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,437.80	4,113.77
	574500 PERSONAL VEHICLE MILEAGE	128.40	1,138.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,560.50
	574700 VOLUNTEER TRAVEL EXPENSES		517.00
	575100 MISC TRAVEL EXPENSE	28.50	276.10
	Major Account 570000 Total	3,010.19	37,299.24
	Fund 22030 Expenditures Total	127,461.78	1,104,496.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,150.00-
	Major Account 470000 Total		48,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.40-	2,601.62-
	Major Account 480000 Total	251.40-	2,601.62-
	Fund 22031 Revenues Total	251.40-	50,751.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.09	17,441.13
	512100 VACATION LEAVE EXPENSE	82.48	2,408.59
	512200 SICK LEAVE EXPENSE	240.06	4,974.27
	512300 HOLIDAY LEAVE EXPENSE	82.48	1,208.73
	515100 RETIREMENT PLANS EXPENSE	147.65	1,949.11
	515200 FICA EXPENSE	143.27	1,898.44
	515400 LIFE & ACCIDENT INS EXP	.45	5.63
	515500 HEALTH INSURANCE EXPENSE	254.44	3,122.90
	Major Account 510000 Total	2,517.92	33,008.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,145.29	12,957.13
	Major Account 520000 Total	1,145.29	12,957.13
	Fund 22031 Expenditures Total	3,663.21	45,965.93
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105,050.00-	262,340.00-
	475200 EXAMINATION FEES	11,436.47-	90,739.09-
	Major Account 470000 Total	116,486.47-	353,079.09-
	480000 Revenues - Miscellaneous		

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22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,659.72-	79,308.56-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,659.72-	80,408.56-
	Fund 22032 Revenues Total	123,146.19-	433,487.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.38	14,826.88
	511800 COMPENSATORY TIME PAID	10.22	10.22
	512100 VACATION LEAVE EXPENSE	28.32	1,654.65
	512200 SICK LEAVE EXPENSE	41.44	594.08
	512300 HOLIDAY LEAVE EXPENSE	68.11	889.98
	515100 RETIREMENT PLANS EXPENSE	102.60	1,346.61
	515200 FICA EXPENSE	85.66	1,144.11
	515400 LIFE & ACCIDENT INS EXP	.34	4.44
	515500 HEALTH INSURANCE EXPENSE	583.87	7,022.95
	Major Account 510000 Total	2,142.94	27,493.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	825.60	10,830.93
	Major Account 520000 Total	825.60	10,830.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	2,968.54	39,579.24
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.82-	1,709.29-
	Major Account 480000 Total	192.82-	1,709.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenues Total	192.82-	131,709.29-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	24,447.70	66,005.48

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,447.70	67,077.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.25	261.73
	571600 MEALS-NOT TRAVEL STATUS	107.24	632.85
	574500 PERSONAL VEHICLE MILEAGE	790.84	6,006.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,787.60	2,960.66
	Major Account 570000 Total	2,693.93	9,862.14
	Fund 22033 Expenditures Total	27,141.63	76,939.57
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	475100 REGISTRATION / LICENSE F	10,764.00-	114,876.00-
	475200 EXAMINATION FEES	6,768.00-	68,220.00-
	Major Account 470000 Total	17,532.00-	183,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.28-	7,850.65-
	484500 REIMB NON-GOVT SOURCES		240.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	40.28-	8,110.65-
	Fund 22034 Revenues Total	17,572.28-	191,576.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,225.56	63,607.76
	511800 COMPENSATORY TIME PAID		472.80
	512100 VACATION LEAVE EXPENSE	613.95	6,498.66
	512200 SICK LEAVE EXPENSE	203.01	2,986.66
	512300 HOLIDAY LEAVE EXPENSE	432.81	3,675.37
	512500 FUNERAL LEAVE EXPENSE		598.30
	515100 RETIREMENT PLANS EXPENSE	559.78	5,828.71
	515200 FICA EXPENSE	474.75	5,032.91
	515400 LIFE & ACCIDENT INS EXP	2.59	25.73
	515500 HEALTH INSURANCE EXPENSE	2,754.60	26,659.07
	Major Account 510000 Total	11,267.05	115,385.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,358.85	45,280.03
	539400 BASE COST EXPENSE TRANSFER		421,639.12
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP	1,297.54	5,186.24

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		953.75
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	4,656.39	473,449.19
	Fund 22034 Expenditures Total	15,923.44	588,835.16
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,481.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	2,816.43-
	474100 GENERAL BUSINESS FEES	75,010.00-	1,475,363.13-
	475100 REGISTRATION / LICENSE F		26,400.00-
	Major Account 470000 Total	76,010.00-	1,507,060.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.72-	7,734.86-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	485100 FINES FORFEITS & PENALTI	980.00-	980.00-
	Major Account 480000 Total	1,943.72-	18,714.86-
	Fund 22035 Revenues Total	77,953.72-	1,525,775.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,477.05-	377,050.68
	511300 OVERTIME PAYMENTS	153.49	180.25
	511800 COMPENSATORY TIME PAID	442.04-	862.51
	512100 VACATION LEAVE EXPENSE	25,283.17-	33,323.83
	512200 SICK LEAVE EXPENSE	17,132.39-	19,030.80
	512300 HOLIDAY LEAVE EXPENSE	23,682.35-	13,369.83
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE	520.29-	1,425.37
	512600 CIVIL LEAVE EXPENSE	32.79-	222.86
	515100 RETIREMENT PLANS EXPENSE	24,516.19-	33,362.91
	515200 FICA EXPENSE	22,930.28-	31,683.99
	515400 LIFE & ACCIDENT INS EXP	81.92-	96.25
	515500 HEALTH INSURANCE EXPENSE	67,305.30-	75,679.10
	Major Account 510000 Total	442,250.28-	586,434.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521500 PUBLICATION & PRINT EXP	1.85	1.85
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		79.00
	522600 JOB APPLICANT EXPENSE		69.97

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		10.70
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		807.88
	532200 PERSONAL COMPUTING EQUIPMENT	36.24	296.13
	532240 DATA STORAGE EQUIP		8.40
	532280 VIDEO EQUIP	349.62	301.94
	539100 INDIRECT COST ALLOWANCE	32,428.55	440,406.65
	539101 COST ALLOCATION OVERHEAD	59,365.48-	59,365.48-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	240.00	8,457.24
	543200 IT CONSULTING-HW/SW SUPP	392.48	1,570.86
	543500 MGT CONSULTANT SERVICES		36,972.31
	555340 COTS MAINTENANCE		288.48
	Major Account 520000 Total	25,916.74-	430,248.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,584.97	32,938.11
	572100 COMMERCIAL TRANSPORTA	201.79	803.08
	574500 PERSONAL VEHICLE MILE	60.61	556.09
	575100 MISC TRAVEL EXPENSE	5.05	23.00
	Major Account 570000 Total	2,852.42	34,320.28
	Fund 22035 Expenditures Total	465,314.60-	1,051,002.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	154,495.00-	463,265.00-
	475200 EXAMINATION FEES	3,065.00-	45,105.00-
	Major Account 470000 Total	157,560.00-	509,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.51-	12,431.99-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	955.51-	12,451.99-
	Fund 22036 Revenues Total	158,515.51-	522,091.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,914.84	258,184.95

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,400.00
	511800 COMPENSATORY TIME PAID	19.60	1,086.72
	512100 VACATION LEAVE EXPENSE	747.42	7,665.24
	512200 SICK LEAVE EXPENSE	58.43	2,236.24
	512300 HOLIDAY LEAVE EXPENSE	1,144.56	12,888.03
	515100 RETIREMENT PLANS EXPENSE	1,713.44	21,118.86
	515200 FICA EXPENSE	1,668.04	20,494.40
	515400 LIFE & ACCIDENT INS EXP	3.92	44.92
	515500 HEALTH INSURANCE EXPENSE	3,747.04	41,852.25
	Major Account 510000 Total	30,317.29	366,971.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PROP	205.00	615.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	11,908.75	142,643.10
	541700 LEGAL RELATED EXPENSE		81.00
	543200 IT CONSULTING-HW/SW SUPP	434.53	4,706.04
	547100 EDUCATIONAL SERVICES		67.50
	555340 COTS MAINTENANCE		47.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,548.28	148,985.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,489.98
	571600 MEALS-NOT TRAVEL STATUS	206.28	653.64
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE		855.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	206.28	4,534.66
	Fund 22036 Expenditures Total	43,071.85	520,491.53
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	7,610.00-
	475100 REGISTRATION / LICENSE F	802.00-	12,517.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,402.00-	19,950.00-

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22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.30-	734.16-
	484500 REIMB NON-GOVT SOURCES	350.00-	4,550.00-
	Major Account 480000 Total	422.30-	5,284.16-
	Fund 22037 Revenues Total	1,824.30-	25,234.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		244.50
	527200 REP & MAINT-MOTOR VEHICL		249.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	539400 BASE COST EXPENSE TRANSFER	1,715.74	6,912.84
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	1,715.74	7,514.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.20
	Major Account 570000 Total		253.20
	Fund 22037 Expenditures Total	1,715.74	7,770.46
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,200.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.63-	2,534.70-
	Major Account 480000 Total	212.63-	2,534.70-
	Fund 22040 Revenues Total	212.63-	8,734.70-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	47,125.00-	502,577.50-
	Major Account 470000 Total	47,125.00-	502,750.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.44-	38,675.21-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,240.44-	38,675.21-
	Fund 22050 Revenues Total	50,365.44-	541,425.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.04	77,820.43
	512100 VACATION LEAVE EXPENSE	9.65	6,663.02
	512200 SICK LEAVE EXPENSE	404.72	11,466.58
	512300 HOLIDAY LEAVE EXPENSE	291.77	5,333.55
	515100 RETIREMENT PLANS EXPENSE	498.34	7,583.94
	515200 FICA EXPENSE	425.18	6,629.28
	515400 LIFE & ACCIDENT INS EXP	1.24	17.41
	515500 HEALTH INSURANCE EXPENSE	945.75	21,553.77
	Major Account 510000 Total	8,525.69	137,067.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		430.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,336.50
	534900 MISCELLANEOUS SUP EXP		1,190.19
	539100 INDIRECT COST ALLOWANCE		49,641.74
	539400 BASE COST EXPENSE TRANSFER	28,027.01	112,922.90
	542100 SOS TEMP SERV - PERSONNEL	1,666.36	44,270.47
	Major Account 520000 Total	29,693.37	210,611.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	38,219.06	347,927.89
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.01-	23,588.39-
	Major Account 480000 Total	1,861.01-	23,588.39-
	Fund 22051 Revenues Total	1,861.01-	23,588.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,842.43	31,517.03
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE		5,074.99
	512200 SICK LEAVE EXPENSE	306.44	2,771.59
	512300 HOLIDAY LEAVE EXPENSE	186.42	1,396.18

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	249.76	3,054.55
	515200 FICA EXPENSE	221.21	2,847.55
	515400 LIFE & ACCIDENT INS EXP	.53	4.95
	515500 HEALTH INSURANCE EXPENSE	886.00	8,046.49
	Major Account 510000 Total	4,692.79	54,743.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL	322.30	322.30
	527500 REP & MAINT-COMM EQUIP		273.75
	527800 REP & MAINT-OTHER PROPER	561.27	5,655.58
	534900 MISCELLANEOUS SUP EXP		4,374.00
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	610.19	20,995.81
	543200 IT CONSULTING-HW/SW SUPP	473.30	5,688.77
	Major Account 520000 Total	1,967.06	37,724.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	6,659.85	94,201.92
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,690.00-
	475100 REGISTRATION / LICENSE F	41,670.00-	585,580.00-
	Major Account 470000 Total	41,670.00-	597,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.43-	30,266.22-
	Major Account 480000 Total	2,551.43-	30,266.22-
	Fund 22052 Revenues Total	44,221.43-	627,536.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,983.08	225,966.74
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	1,424.43	23,178.15
	512200 SICK LEAVE EXPENSE	1,252.89	21,995.92
	512300 HOLIDAY LEAVE EXPENSE	1,215.11	13,214.13

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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>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,787.76	21,300.43
	515200 FICA EXPENSE	1,665.13	20,074.14
	515400 LIFE & ACCIDENT INS EXP	3.51	41.16
	515500 HEALTH INSURANCE EXPENSE	4,597.09	47,508.05
	Major Account 510000 Total	31,929.00	373,385.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,853.83
	539100 INDIRECT COST ALLOWANCE	13,270.84	145,893.21
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	13,270.84	148,547.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,961.19
	571900 MEALS-ONE DAY TRAVEL		156.89
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	91.00	2,968.26
	Fund 22052 Expenditures Total	45,290.84	524,901.25
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	475100 REGISTRATION / LICENSE F		240.00-
	475200 EXAMINATION FEES		680.00-
	476100 OTHER LIC PERM & FEES	175.00-	23,040.00-
	476101 SWIMMING POOL PERMITS	8,780.00-	127,060.00-
	476103 CAMP RECEIPTS		1,125.00-
	Major Account 470000 Total	8,965.00-	152,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.90-	1,059.15-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	211.90-	3,539.15-
	Fund 22053 Revenues Total	9,176.90-	155,704.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.51	33,826.42
	511300 OVERTIME PAYMENTS		200.88

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22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE	1.60	1,987.80
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		971.74
	512500 FUNERAL LEAVE EXPENSE		58.99
	515100 RETIREMENT PLANS EXPENSE	10.12	2,926.83
	515200 FICA EXPENSE	8.46	2,780.45
	515400 LIFE & ACCIDENT INS EXP	.03	9.39
	515500 HEALTH INSURANCE EXPENSE	28.32	7,722.24
	Major Account 510000 Total	182.04	52,525.68
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		470.00
	531100 OFFICE SUPPLIES EXPENSE		11.20
	532240 DATA STORAGE EQUIP		19.32
	537100 LABORATORY SUP EXP		378.91
	539100 INDIRECT COST ALLOWANCE		25,838.89
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	545100 CITY/COUNTY HEALTH DEPT		2,400.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40,212.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.19	903.50
	572100 COMMERCIAL TRANSPORTATIO		4.93
	574500 PERSONAL VEHICLE MILEAGE		90.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	227.19	1,023.39
	Fund 22053 Expenditures Total	409.23	93,761.69
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	66,790.00-
	475100 REGISTRATION / LICENSE F	6,410.00-	65,620.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	9,445.00-	132,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.17-	523.04-
	484500 REIMB NON-GOVT SOURCES	6,150.00-	83,280.00-
	Major Account 480000 Total	6,282.17-	83,803.04-
	Fund 22055 Revenues Total	15,727.17-	216,328.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.95	71,653.62
	511800 COMPENSATORY TIME PAID	208.08	1,688.08
	512100 VACATION LEAVE EXPENSE	377.33	5,824.96
	512200 SICK LEAVE EXPENSE	308.30	3,416.77
	512300 HOLIDAY LEAVE EXPENSE	310.88	3,948.77
	515100 RETIREMENT PLANS EXPENSE	510.08	6,479.56
	515200 FICA EXPENSE	463.73	5,916.50
	515400 LIFE & ACCIDENT INS EXP	1.44	19.68
	515500 HEALTH INSURANCE EXPENSE	2,224.52	27,325.44
	Major Account 510000 Total	10,013.31	126,273.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.14-
	522100 DUES & SUBSCRIPTION EXP		1,500.00-
	522200 CONFERENCE REGISTRATION		960.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,288.70
	545000 LABORATORY SERVICES		207.75
	Major Account 520000 Total		15,055.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		748.25
	Fund 22055 Expenditures Total	10,013.31	142,076.92
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,850.00-	260,750.00-
	475100 REGISTRATION / LICENSE F	658.00-	79,966.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	28,508.00-	340,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.86-	21,102.73-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	1,947.86-	21,802.73-
	Fund 22056 Revenues Total	30,455.86-	362,116.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.11	32,436.84
	511800 COMPENSATORY TIME PAID	219.92	272.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	527.82	4,158.02
	512200 SICK LEAVE EXPENSE		5,976.50
	512300 HOLIDAY LEAVE EXPENSE	175.94	1,938.36
	512500 FUNERAL LEAVE EXPENSE		1,759.40
	515100 RETIREMENT PLANS EXPENSE	263.48	3,484.99
	515200 FICA EXPENSE	269.19	3,558.95
	515400 LIFE & ACCIDENT INS EXP	.96	11.57
	515500 HEALTH INSURANCE EXPENSE		75.93
	Major Account 510000 Total	4,052.42	53,673.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		184.50
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX		50.32
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		50.55
	539100 INDIRECT COST ALLOWANCE	1,616.92	21,780.67
	539400 BASE COST EXPENSE TRANSFER	4,250.36	17,125.01
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	5,867.28	39,659.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.96	2,603.02
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	36.92	1,525.49
	575100 MISC TRAVEL EXPENSE	14.00	194.00
	Major Account 570000 Total	119.88	4,432.53
	Fund 22056 Expenditures Total	10,039.58	97,765.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Fund 22056 Adjustments Total		4,220.17-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,585.14-	1,366,378.22-
	Major Account 470000 Total	59,585.14-	1,366,378.22-
	480000 Revenues - Miscellaneous		

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.77-	6,667.96-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	686.77-	12,267.96-
	Fund 22081 Revenues Total	60,271.91-	1,378,646.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,339.49	537,025.46
	511300 OVERTIME PAYMENTS		664.99
	511800 COMPENSATORY TIME PAID	197.71	6,269.93
	512100 VACATION LEAVE EXPENSE	1,513.17	57,936.58
	512200 SICK LEAVE EXPENSE	1,211.79	29,358.36
	512300 HOLIDAY LEAVE EXPENSE	1,708.37	35,586.39
	512500 FUNERAL LEAVE EXPENSE		122.09
	512600 CIVIL LEAVE EXPENSE		100.30
	512900 UNION ACTIVITY EXPENSE		86.97
	515100 RETIREMENT PLANS EXPENSE	2,618.62	49,970.99
	515200 FICA EXPENSE	2,420.58	46,694.76
	515400 LIFE & ACCIDENT INS EXP	9.58	163.59
	515500 HEALTH INSURANCE EXPENSE	8,882.40	150,933.95
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	48,901.71	915,116.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	67.12
	521500 PUBLICATION & PRINT EXP		180.10
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,210.00
	527200 REP & MAINT-MOTOR VEHICL		106.75
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		97.32
	537100 LABORATORY SUP EXP		448.58
	539100 INDIRECT COST ALLOWANCE	18,575.45	348,157.40
	543500 MGT CONSULTANT SERVICES	9,870.83	118,162.46
	545000 LABORATORY SERVICES	4.40	21.40
	Major Account 520000 Total	28,457.78	469,553.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.10	16,614.18
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO	570.60	2,906.74
	574500 PERSONAL VEHICLE MILEAGE		463.87

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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,909.34
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	1,117.70	25,082.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	78,477.19	1,414,175.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Fund 22081 Adjustments Total		391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,962.50-	2,276,092.18-
	475100 REGISTRATION / LICENSE F	4,025.00-	26,271.17-
	Major Account 470000 Total	198,987.50-	2,302,363.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.50-	17,229.13-
	Major Account 480000 Total	1,287.50-	17,229.13-
	Fund 22082 Revenues Total	200,275.00-	2,319,592.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,896.35	575,280.19
	511300 OVERTIME PAYMENTS		1,087.29
	511800 COMPENSATORY TIME PAID	23.44	2,154.91
	512100 VACATION LEAVE EXPENSE	3,734.68	46,713.03
	512200 SICK LEAVE EXPENSE	1,412.94	12,068.21
	512300 HOLIDAY LEAVE EXPENSE	2,635.13	28,387.36
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	3,946.43	49,917.57
	515200 FICA EXPENSE	3,702.52	47,349.76
	515400 LIFE & ACCIDENT INS EXP	13.44	154.08
	515500 HEALTH INSURANCE EXPENSE	12,882.02	140,825.09
	Major Account 510000 Total	73,246.95	904,874.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.00	3,376.00
	521500 PUBLICATION & PRINT EXP		26.92
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,945.51
	522200 CONFERENCE REGISTRATION		2,614.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,674.28

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22082 LABORATORY			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,258.89	5,505.76
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	2,464.94	74,872.94
	531100 OFFICE SUPPLIES EXPENSE		404.46
	531200 IT SUPPLIES		216.80
	534600 ED & RECREATIONAL SUP EX	346.62	405.37
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	13,714.68	270,401.19
	539100 INDIRECT COST ALLOWANCE		330,655.88
	542100 SOS TEMP SERV - PERSONNEL	4,597.84	36,810.19
	543500 MGT CONSULTANT SERVICES	20,331.80	249,528.36
	545000 LABORATORY SERVICES	3,776.00	85,956.00
	549100 LAUNDRY SERVICES	453.95	4,904.72
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	555540 SAAS MAINTENANCE		7,802.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	50,739.72	1,127,007.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,105.36
	572100 COMMERCIAL TRANSPORTATIO		2,780.00
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		5,005.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,457.35	82,884.87
	587400 MASTER LEASE	7,755.70	93,068.40
	Major Account 580000 Total	16,213.05	175,953.27
	Fund 22082 Expenditures Total	140,199.72	2,212,841.11
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,924.39	93,958.40
	521300 FREIGHT EXPENSE	150.04	778.70
	521500 PUBLICATION & PRINT EXP	1,630.21	20,479.84
	524600 RENT EXPENSE-BUILDINGS	680.00	3,020.00
	527200 REP & MAINT-MOTOR VEHICL		9.50

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,070.04	4,564.36
	538100 VEHICLE & EQUIP SUP EXP	136.83	1,090.77
	556100 INSURANCE EXPENSE		37.57
	Major Account 520000 Total	20,591.51	123,939.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,272.86	139,250.91
	Major Account 570000 Total	26,272.86	139,250.91
	Fund 22083 Expenditures Total	46,864.37	263,190.05
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160,572.75-	2,162,408.60-
	474100 GENERAL BUSINESS FEES	4,678.00-	55,363.00-
	Major Account 470000 Total	165,250.75-	2,217,771.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.45-	24,723.33-
	484500 REIMB NON-GOVT SOURCES	64.00-	787.27-
	486400 CASH OVER ADJUSTMENT	2.00-	61.25-
	Major Account 480000 Total	2,443.45-	25,571.85-
	Fund 22084 Revenues Total	167,694.20-	2,243,343.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,636.75	622,371.06
	512100 VACATION LEAVE EXPENSE	4,284.78	53,051.01
	512200 SICK LEAVE EXPENSE	2,071.74	37,755.10
	512300 HOLIDAY LEAVE EXPENSE	2,736.49	34,862.71
	512500 FUNERAL LEAVE EXPENSE		2,215.72
	515100 RETIREMENT PLANS EXPENSE	4,098.16	56,179.56
	515200 FICA EXPENSE	3,783.28	52,163.56
	515400 LIFE & ACCIDENT INS EXP	19.20	246.38
	515500 HEALTH INSURANCE EXPENSE	14,437.60	178,818.12
	Major Account 510000 Total	77,068.00	1,037,663.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE		2,836.80
	521420 CIO - COMPUTING	267.00	1,681.80
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT		69.00
	522100 DUES & SUBSCRIPTION EXP		117.50
	522800 E-COMMERCE OPER EXP		1,600.32

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		632.72
	527900 PERSONAL COMPUT EQUIP R & M	698.44	698.44
	531100 OFFICE SUPPLIES EXPENSE		1,075.35
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,706.42	1,706.42
	539100 INDIRECT COST ALLOWANCE		531,702.60
	543200 IT CONSULTING-HW/SW SUPP	35,981.56	150,994.01
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,324.00
	Major Account 520000 Total	38,653.42	698,480.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	115,721.42	1,739,736.98
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F	50.00-	300.00-
	475200 EXAMINATION FEES	8,895.00-	107,735.00-
	Major Account 470000 Total	8,945.00-	108,404.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.95-	6,318.71-
	484500 REIMB NON-GOVT SOURCES		120.00-
	486500 MISCELLANEOUS ADJUSTMENT	72,887.21-	72,887.21-
	Major Account 480000 Total	73,423.16-	79,325.92-
	Fund 22630 Revenues Total	82,368.16-	187,730.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,147.56-	74,967.00
	512100 VACATION LEAVE EXPENSE	9,265.01-	5,263.25
	512200 SICK LEAVE EXPENSE	13,762.00-	4,403.86
	512300 HOLIDAY LEAVE EXPENSE	7,287.04-	3,492.21
	512500 FUNERAL LEAVE EXPENSE	1,096.51-	925.18
	512600 CIVIL LEAVE EXPENSE	290.70-	
	515100 RETIREMENT PLANS EXPENSE	10,920.73-	6,668.22
	515200 FICA EXPENSE	9,887.94-	5,895.88
	515400 LIFE & ACCIDENT INS EXP	36.97-	26.40
	515500 HEALTH INSURANCE EXPENSE	32,079.49-	23,486.88
	Major Account 510000 Total	198,773.95-	125,128.88

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	207.25
	539101 COST ALLOCATION OVERHEAD	72,887.21	72,325.16-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	72,916.96	72,077.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.00
	573100 STATE-OWNED TRANSPORT	967.84	2,992.05
	Major Account 570000 Total	967.84	3,213.05
	Fund 22630 Expenditures Total	124,889.15-	56,264.02
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	4,242.27	14,169.16
	512100 VACATION LEAVE EXPENSE	889.68	2,339.08
	512200 SICK LEAVE EXPENSE	304.80	1,291.15
	512300 HOLIDAY LEAVE EXPENSE	533.48	1,182.47
	515100 RETIREMENT PLANS EXPENSE	447.05	1,421.27
	515200 FICA EXPENSE	421.99	1,300.77
	515400 LIFE & ACCIDENT INS EXP	1.65	5.84
	515500 HEALTH INSURANCE EXPENSE	1,363.38	6,385.67
	Major Account 510000 Total	8,204.30	28,095.41
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	543500 MGT CONSULTANT SERVICES	2,104.84	2,104.84
	Major Account 520000 Total	2,104.84	15,792.84
	Fund 22640 Expenditures Total	10,309.14	43,888.25
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,413.68	309,855.91
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID	451.14	5,061.30

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,314.39	22,870.78
	512200 SICK LEAVE EXPENSE	1,255.96	20,181.95
	512300 HOLIDAY LEAVE EXPENSE	1,391.32	17,181.76
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	2,083.66	28,242.38
	515200 FICA EXPENSE	1,904.81	25,975.31
	515400 LIFE & ACCIDENT INS EXP	6.72	87.19
	515500 HEALTH INSURANCE EXPENSE	6,768.14	91,454.43
	Major Account 510000 Total	38,589.82	523,379.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.88	707.96
	524600 RENT EXPENSE-BUILDINGS	20.00	148.00
	539100 INDIRECT COST ALLOWANCE	15,397.34	225,936.41
	539400 BASE COST EXPENSE TRANSFER	115,727.99-	447,004.47-
	541700 LEGAL RELATED EXPENSE		775.10
	543200 IT CONSULTING-HW/SW SUPP	707.75	2,831.23
	547100 EDUCATIONAL SERVICES		64.57
	555340 COTS MAINTENANCE		520.22
	Major Account 520000 Total	99,419.02-	216,020.98-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	333.20	5,377.58
	Major Account 570000 Total	333.20	5,377.58
	Fund 28001 Expenditures Total	60,496.00-	312,736.45
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.47-	11,489.24-
	Major Account 480000 Total	980.47-	11,489.24-
	Fund 28002 Revenues Total	980.47-	11,489.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,975.66-	34,152.29
	511600 PER DIEM PAYMENTS	800.00-	
	512100 VACATION LEAVE EXPENSE	3,802.43-	3,554.69
	512200 SICK LEAVE EXPENSE	1,108.19-	1,935.73
	512300 HOLIDAY LEAVE EXPENSE	1,565.07-	2,086.38
	512500 FUNERAL LEAVE EXPENSE	915.30-	
	515100 RETIREMENT PLANS EXPENSE	2,648.08-	3,125.13
	515200 FICA EXPENSE	2,491.50-	2,880.52

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.31-	9.80
	515500 HEALTH INSURANCE EXPENSE	8,228.44-	9,380.67
	Major Account 510000 Total	49,542.98-	57,125.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,853.71	47,713.87
	543200 IT CONSULTING-HW/SW SUPP		370.19
	545000 LABORATORY SERVICES		231.00
	Major Account 520000 Total	3,853.71	48,315.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.00
	Major Account 570000 Total		1,157.00
	Fund 28002 Expenditures Total	45,689.27-	106,597.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,044.85	4,789,378.44
	511300 OVERTIME PAYMENTS	387.73	838.96
	511400 ON CALL PAY	207.82	207.82
	511800 COMPENSATORY TIME PAID	1,504.54	8,202.81
	512100 VACATION LEAVE EXPENSE	51,383.76	426,916.39
	512200 SICK LEAVE EXPENSE	30,045.14	299,652.43
	512300 HOLIDAY LEAVE EXPENSE	42,014.30	281,130.45
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	1,158.57	16,746.60
	512600 CIVIL LEAVE EXPENSE		1,817.84
	512700 INJURY LEAVE EXPENSE		1,146.41
	515100 RETIREMENT PLANS EXPENSE	49,164.95	436,540.04
	515200 FICA EXPENSE	45,727.82	409,781.77
	515400 LIFE & ACCIDENT INS EXP	156.48	220.63
	515500 HEALTH INSURANCE EXPENSE	133,218.18	1,124,219.31
	Major Account 510000 Total	886,014.14	7,797,668.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.54
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP	6.47	4,497.39
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	2,610.00	14,376.91
	522200 CONFERENCE REGISTRATION	1,494.00	18,602.58
	522600 JOB APPLICANT EXPENSE		229.39

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	449.67	5,533.18
	523000 VOLUNTEER EXPENSES		99.50
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	29.79	549.67
	523202 ELECTRICITY	69.76	756.78
	523203 WATER	46.13	117.51
	524600 RENT EXPENSE-BUILDINGS		265.27
	524700 RENT EXP-OTHER REAL PROP	220.00	3,596.83
	525400 RENT EXP-COMM EQUIP		666.00
	525500 RENT EXP-OTHER PERS PROP		620.00
	527100 REP & MAINT-OFFICE EQUIP		455.78
	527200 REP & MAINT-MOTOR VEHICL	553.07	2,802.81
	527300 REP & MAINT-MEDICAL EQUI		2,668.98
	527900 PERSONAL COMPUT EQUIP R & M		1,399.32
	531100 OFFICE SUPPLIES EXPENSE	99.75	2,867.79
	532100 NON-CAPITALIZED EQUIP PU		388.00
	532200 PERSONAL COMPUTING EQUIPMENT	126.84	12,327.68
	532240 DATA STORAGE EQUIP		94.43
	532280 VIDEO EQUIP		370.15
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	4,926.99	25,138.16
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP	17,888.96	35,687.73
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	188,108.53	1,479,323.41
	539101 COST ALLOCATION OVERHEAD	274,803.38	1,939,813.88
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE	840.00	6,504.84
	542100 SOS TEMP SERV - PERSONNEL	14,079.72	358,413.40
	543100 IT CONSULTING-APPLICATIONS	3,213.03	58,413.90
	543200 IT CONSULTING-HW/SW SUPP	24,646.46	1,100,885.65
	543500 MGT CONSULTANT SERVICES	90,011.87	2,320,316.03
	545000 LABORATORY SERVICES		506,637.30
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	47,904.00
	545200 MEDICAL ASSESSMENT SERV	81,562.50	81,562.50
	546900 OTHER MEDICAL SERVICES		1,038.90
	547100 EDUCATIONAL SERVICES		68,472.35
	547300 INTERPRETER SERVICES		3,000.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		114,556.32
	555310 COTS LICENSE FEES		7,776.15
	555340 COTS MAINTENANCE	1,976.47	7,415.22
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	712,568.39	8,240,700.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,425.37	154,133.38
	571600 MEALS-NOT TRAVEL STATUS	316.25	3,154.71
	572100 COMMERCIAL TRANSPORTATIO	3,320.43	29,335.58
	574500 PERSONAL VEHICLE MILE	1,054.99	11,064.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,498.66	11,946.01
	574700 VOLUNTEER TRAVEL EXPENSE	72.50	166.08
	575100 MISC TRAVEL EXPENSE	64.77	1,648.66
	Major Account 570000 Total	17,752.97	211,448.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,337.23
	583470 PERSONAL COMPUTING EQUIPMENT		62,709.15
	Major Account 580000 Total		71,046.38
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,562.50-	
	Major Account 590000 Total	81,562.50-	
	Fund 40000 Expenditures Total	1,534,773.00	16,320,864.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	257,140.48	261,261.29
	865101 PRIOR YEAR PAYROLL		69,726.01-
	Fund 40000 Adjustments Total	257,140.48	191,535.28
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,900.00-	621,447.18-
	461500 OP GRANTS - STATE AGENCI	10,552.61-	189,412.48-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	31,452.61-	810,868.93-
	Fund 42022 Revenues Total	31,452.61-	810,868.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,586.70	152,232.75
	512100 VACATION LEAVE EXPENSE	584.01	13,032.89
	512200 SICK LEAVE EXPENSE	1,125.94	6,496.24

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42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	716.19	7,638.54
	512500 FUNERAL LEAVE EXPENSE		459.24
	515100 RETIREMENT PLANS EXPENSE	1,124.14	13,467.54
	515200 FICA EXPENSE	1,058.94	12,657.54
	515400 LIFE & ACCIDENT INS EXP	3.62	38.21
	515500 HEALTH INSURANCE EXPENSE	2,077.82	23,724.42
	Major Account 510000 Total	19,277.36	229,747.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,409.68	34,810.87
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	125.00-	1,575.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	7,126.09	46,263.10
	543200 IT CONSULTING-HW/SW SUPP	5,755.83	91,653.32
	543500 MGT CONSULTANT SERVICES	17,246.44	102,469.43
	547100 EDUCATIONAL SERVICES	3,000.00-	250.00
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555340 COTS MAINTENANCE	494.12	1,000.00
	Major Account 520000 Total	38,407.16	282,318.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.27	2,449.45
	572100 COMMERCIAL TRANSPORTATIO	869.10	1,536.70
	574500 PERSONAL VEHICLE MILEAGE	62.38	268.12
	575100 MISC TRAVEL EXPENSE	54.00	140.00
	Major Account 570000 Total	2,171.75	4,394.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	59,856.27	518,058.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Fund 42022 Adjustments Total		748.88
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,265.50-	5,265.50-
	Major Account 480000 Total	5,265.50-	5,265.50-

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42023 Revenues Total	5,265.50-	5,265.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,151.20	274,192.70
	512100 VACATION LEAVE EXPENSE	3,188.84	22,862.38
	512200 SICK LEAVE EXPENSE	872.07	31,009.27
	512300 HOLIDAY LEAVE EXPENSE	2,774.95	16,656.55
	512500 FUNERAL LEAVE EXPENSE		2,568.36
	515100 RETIREMENT PLANS EXPENSE	2,919.10	26,003.16
	515200 FICA EXPENSE	2,764.93	24,833.21
	515400 LIFE & ACCIDENT INS EXP	8.03	61.31
	515500 HEALTH INSURANCE EXPENSE	5,717.76	41,022.05
	Major Account 510000 Total	50,396.88	439,208.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		266.50
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION	100.00	691.00
	524600 RENT EXPENSE-BUILDINGS	65.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		12.47
	531100 OFFICE SUPPLIES EXPENSE	33.57	322.54
	532260 VOICE EQUIP		25.25
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		25.94
	539101 COST ALLOCATION OVERHEAD	5,265.50	6,263.02-
	554900 OTHER CONTRACTUAL SERVICES		41.67
	559100 OTHER OPERATING EXP		10.69
	Major Account 520000 Total	5,464.07	4,344.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51
	573100 STATE-OWNED TRANSPORT	955.43	8,204.46
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total	955.43	9,678.62
	Fund 42023 Expenditures Total	56,816.38	444,543.15
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,408.33-	2,408.33-
	Major Account 460000 Total	2,408.33-	2,408.33-
	Fund 42024 Revenues Total	2,408.33-	2,408.33-

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.31	1,202.31
	512100 VACATION LEAVE EXPENSE	86.38	86.38
	512200 SICK LEAVE EXPENSE	119.83	119.83
	512300 HOLIDAY LEAVE EXPENSE	156.17	156.17
	515100 RETIREMENT PLANS EXPENSE	117.07	117.07
	515200 FICA EXPENSE	102.13	102.13
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	624.10	624.10
	Major Account 510000 Total	2,408.33	2,408.33
	Fund 42024 Expenditures Total	2,408.33	2,408.33
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,750.17-	1,189,436.70-
	Major Account 460000 Total	229,750.17-	1,189,436.70-
	Fund 42070 Revenues Total	229,750.17-	1,189,436.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,822.51	487,990.47
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	432.39	4,555.97
	512100 VACATION LEAVE EXPENSE	4,725.41	42,364.39
	512200 SICK LEAVE EXPENSE	2,811.54	32,991.50
	512300 HOLIDAY LEAVE EXPENSE	4,541.06	21,777.73
	512500 FUNERAL LEAVE EXPENSE		1,216.32
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	5,042.02	44,314.55
	515200 FICA EXPENSE	4,773.75	41,911.29
	515400 LIFE & ACCIDENT INS EXP	15.41	123.72
	515500 HEALTH INSURANCE EXPENSE	12,755.40	121,106.84
	Major Account 510000 Total	89,919.49	799,266.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP		566.20
	537100 LABORATORY SUP EXP		1,965.00
	539100 INDIRECT COST ALLOWANCE	30,877.45	291,366.16
	542100 SOS TEMP SERV - PERSONNEL	7,815.20	34,458.03

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,295.00
	545000 LABORATORY SERVICES		99.00
	547100 EDUCATIONAL SERVICES		13,700.00
	Major Account 520000 Total	38,692.65	346,227.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	3,849.50
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		591.27
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	91.00	5,015.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	128,703.14	1,170,649.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Fund 42070 Adjustments Total		4,220.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,489.94	217,530.21
	512100 VACATION LEAVE EXPENSE	2,743.34	15,701.22
	512200 SICK LEAVE EXPENSE	988.15	8,312.60
	512300 HOLIDAY LEAVE EXPENSE	1,192.95	12,153.14
	512500 FUNERAL LEAVE EXPENSE	68.37	416.39
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,833.36	20,808.74
	515200 FICA EXPENSE	1,686.18	17,790.22
	515400 LIFE & ACCIDENT INS EXP	6.68	66.34
	515500 HEALTH INSURANCE EXPENSE	6,603.63	59,130.24
	Major Account 510000 Total	34,612.60	352,051.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total	200.00	4,987.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO	397.60	524.33
	575100 MISC TRAVEL EXPENSE		60.00

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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>
42610 USDA FOOD STAMP			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>397.60</u>	<u>2,798.15</u>
	Fund 42610 Expenditures Total	<u>35,210.20</u>	<u>359,836.71</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>7,314.00-</u>	<u>141,809.50-</u>
	Major Account 480000 Total	<u>7,314.00-</u>	<u>141,809.50-</u>
	Fund 61270 Revenues Total	<u>7,314.00-</u>	<u>141,809.50-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		<u>40.00</u>
	Major Account 520000 Total		<u>40.00</u>
	Fund 61270 Expenditures Total		<u>40.00</u>
	Program Revenues	<u>1,663,857.45-</u>	<u>17,595,944.18-</u>
	Program Expenditures	<u>2,959,086.32</u>	<u>34,808,059.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	4,160.69-
	Major Account 470000 Total	110.00-	4,160.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,058,129.00-	2,058,129.00-
	Major Account 480000 Total	2,058,129.00-	2,058,129.00-
	Fund 10000 Revenues Total	2,058,239.00-	2,062,289.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,143.88	6,086,549.94
	511300 OVERTIME PAYMENTS	131.65	7,088.75
	511800 COMPENSATORY TIME PAID	73.84	1,743.39
	512100 VACATION LEAVE EXPENSE	37,668.84	447,612.21
	512200 SICK LEAVE EXPENSE	21,935.09	348,596.99
	512300 HOLIDAY LEAVE EXPENSE	28,347.96	340,109.94
	512400 MILITARY LEAVE EXPENSE		652.44
	512500 FUNERAL LEAVE EXPENSE	439.98	16,397.94
	512600 CIVIL LEAVE EXPENSE	17.12	2,399.28
	512700 INJURY LEAVE EXPENSE		114.65
	512900 UNION ACTIVITY EXPENSE		45.11
	515100 RETIREMENT PLANS EXPENSE	41,638.86	543,276.47
	515200 FICA EXPENSE	38,582.51	506,432.74
	515400 LIFE & ACCIDENT INS EXP	138.41	1,707.18
	515500 HEALTH INSURANCE EXPENSE	126,645.82	1,511,848.57
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS		71,502.25
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY		199.59
	Major Account 510000 Total	762,763.96	9,890,949.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,910.05	130,398.99
	521200 COM EXPENSE - VOICE/DATA	27,359.70	265,981.69
	521300 FREIGHT EXPENSE	42.93	683.40
	521400 DATA PROCESSING EXPENSE	1,762.47	97,221.33
	521500 PUBLICATION & PRINT EXP	14,447.19	91,935.23
	521900 AWARDS EXPENSE		139.62
	522100 DUES & SUBSCRIPTION EXP	4,066.50	3,598.14
	522200 CONFERENCE REGISTRATION	25.00	2,154.00
	522600 JOB APPLICANT EXPENSE		59.97
	522800 E-COMMERCE OPER EXP	2,463.62	14,816.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	182.32	1,065.09
	524700 RENT EXP-OTHER REAL PROP	21.18	35.69
	526100 REP & MAINT-REAL PROPERT	4.84	253.95
	527100 REP & MAINT-OFFICE EQUIP	20.60	420.62
	527200 REP & MAINT-MOTOR VEHICL	356.21	2,530.89
	527300 REP & MAINT-MEDICAL EQUI		271.17
	527500 REP & MAINT-COMM EQUIP		90.86
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	527800 REP & MAINT-OTHER PROPER		83.26
	531100 OFFICE SUPPLIES EXPENSE	3,788.75	28,718.05
	532100 NON-CAPITALIZED EQUIP PU	597.92	1,691.28
	532200 PERSONAL COMPUTING EQUIPM	9.12	59.05
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP		96.75
	533100 HOUSEHOLD & INSTIT EXP	29.39	196.45
	534600 ED & RECREATIONAL SUP EX	15.76	905.90
	534800 CONST & MAINT SUP EXP		.93
	534900 MISCELLANEOUS SUP EXP		8.01
	538100 VEHICLE & EQUIP SUP EXP	370.60	2,334.09
	539101 COST ALLOCATION OVERHEAD	666,000.34	2,788,852.43-
	541100 ACCTG & AUDITING SERVICES		181,904.87
	541400 HRMS ASSESSMENT		8,261.15
	541500 LEGAL SERVICES EXPENSE		59.25
	541700 LEGAL RELATED EXPENSE	2.68	577.24
	542100 SOS TEMP SERV - PERSONNEL	36,748.94	265,623.61
	542200 TEMP SERV - OUTSIDE	1,351.50-	6,851.10
	543100 IT CONSULTING-APPLICATIONS	61,222.99	61,222.99
	543200 IT CONSULTING-HW/SW SUPP	7,121.05	11,983.55
	543300 IT CONSULTING-OTHER		1,000.00
	543500 MGT CONSULTANT SERVICES	257,361.19	2,467,479.64
	543600 MEDICAL REVIEW CONSULTING		14,918.50
	544300 PSYCHOLOGICAL SERVICES		1,137.50
	544400 HOSPITAL SERVICES		66,550.00
	545200 MEDICAL ASSESSMENT SERV	553.13	4,801.13
	547100 EDUCATIONAL SERVICES	1,520.30	2,200.12
	547300 INTERPRETER SERVICES	30.00	1,699.34
	547500 MAILING SERVICES	1,137.75	5,687.40
	547906 VERIFICATIONS		898.26

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		4.38
	548800 FIRE EXTINGUISHERS		18.91
	549200 JANITORIAL/SECURITY SRVS	118.56	475.58
	555100 DATA PROC SOFTW LIC FEE	21,885.25	275,110.50
	555310 COTS LICENSE FEES		2,817.68
	555340 COTS MAINTENANCE		3,703.43
	555430 CUSTOMIZED INSTALLATION		3,162.50
	556100 INSURANCE EXPENSE	579.43	1,393.30
	556300 SURETY & NOTARY BONDS	2.42	29.91
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	1,127,406.68	1,246,860.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.94	12,527.85
	571600 MEALS-NOT TRAVEL STATUS	226.98	452.98
	572100 COMMERCIAL TRANSPORTATIO	301.55	2,513.55
	573100 STATE-OWNED TRANSPORT	11,249.18	80,532.75
	574500 PERSONAL VEHICLE MILEAGE	79.19	3,682.63
	575100 MISC TRAVEL EXPENSE		176.85
	Major Account 570000 Total	13,302.84	99,886.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		3,544.65
	Fund 10000 Expenditures Total	1,903,473.48	11,241,242.05
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.73-	12,272.85-
	Major Account 480000 Total	1,907.73-	12,272.85-
	Fund 22510 Revenues Total	1,907.73-	12,272.85-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,694.52-	76,115.43-
	485100 FINES FORFEITS & PENALTI	106,171.16-	209,810.44-
	Major Account 480000 Total	111,865.68-	285,925.87-
	Fund 22555 Revenues Total	111,865.68-	285,925.87-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.76-	12,332.06-

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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	93,488.42-	464,408.64-
	Major Account 480000 Total	94,910.18-	476,740.70-
	Fund 22690 Revenues Total	94,910.18-	476,740.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009,669.31	12,830,943.58
	511300 OVERTIME PAYMENTS	394.25	15,270.95
	511800 COMPENSATORY TIME PAID	435.71	2,436.78
	512100 VACATION LEAVE EXPENSE	78,627.57	960,941.24
	512200 SICK LEAVE EXPENSE	48,057.44	750,748.65
	512300 HOLIDAY LEAVE EXPENSE	60,358.11	713,947.90
	512400 MILITARY LEAVE EXPENSE		1,957.14
	512500 FUNERAL LEAVE EXPENSE	1,511.62	34,636.63
	512600 CIVIL LEAVE EXPENSE	17.12	5,787.36
	512700 INJURY LEAVE EXPENSE		188.15
	512900 UNION ACTIVITY EXPENSE		17.95
	515100 RETIREMENT PLANS EXPENSE	89,760.78	1,146,608.47
	515200 FICA EXPENSE	82,943.08	1,065,199.36
	515400 LIFE & ACCIDENT INS EXP	374.73	4,527.15
	515500 HEALTH INSURANCE EXPENSE	283,976.37	3,414,173.59
	516500 WORKERS COMP PREMIUMS		203,505.75
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	1,656,126.09	21,150,960.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,107.83	110,891.18
	521200 COM EXPENSE - VOICE/DATA	76,122.88	770,669.68
	521300 FREIGHT EXPENSE	112.45	1,907.96
	521400 DATA PROCESSING EXPENSE	4,405.99	31,884.92
	521420 CIO - COMPUTING	25.00	125.00
	521470 CIO - PERSONNEL		55.18
	521500 PUBLICATION & PRINT EXP	18,325.46	141,376.52
	521900 AWARDS EXPENSE		380.59
	522100 DUES & SUBSCRIPTION EXP	4,066.50	9,109.46
	522200 CONFERENCE REGISTRATION	75.00	4,810.72
	522600 JOB APPLICANT EXPENSE		206.32
	522800 E-COMMERCE OPER EXP	2,594.86	11,803.43
	524600 RENT EXPENSE-BUILDINGS	477.64	2,884.14
	524700 RENT EXP-OTHER REAL PROP	55.48	885.65

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		
	526100 REP & MAINT-REAL PROPERT	12.68	707.15
	527100 REP & MAINT-OFFICE EQUIP	53.97	190.06
	527200 REP & MAINT-MOTOR VEHICL	933.19	6,989.23
	527300 REP & MAINT-MEDICAL EQUI		707.90
	527500 REP & MAINT-COMM EQUIP		236.25
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	527800 REP & MAINT-OTHER PROPER		224.91
	531100 OFFICE SUPPLIES EXPENSE	6,415.16	35,479.68
	532100 NON-CAPITALIZED EQUIP PU	381.51	3,602.10
	532200 PERSONAL COMPUTING EQUIPM	27.38	131.79
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP		258.77
	533100 HOUSEHOLD & INSTIT EXP	76.98	559.27
	534600 ED & RECREATIONAL SUP EX	41.29	361.50
	534800 CONST & MAINT SUP EXP		2.41
	534900 MISCELLANEOUS SUP EXP		28.89
	538100 VEHICLE & EQUIP SUP EXP	970.92	6,529.32
	539100 INDIRECT COST ALLOWANCE		45,636.89
	539101 COST ALLOCATION OVERHEAD	703,824.16-	2,788,852.43
	541100 ACCTG & AUDITING SERVICES		181,904.88
	541400 HRMS ASSESSMENT		8,261.12
	541500 LEGAL SERVICES EXPENSE		4,371.91
	541700 LEGAL RELATED EXPENSE	7.02	519.28
	542100 SOS TEMP SERV - PERSONNEL	38,623.03	194,121.19
	542200 TEMP SERV - OUTSIDE	2,262.90	3,695.10
	543100 IT CONSULTING-APPLICATIONS	183,668.96	183,668.96
	543200 IT CONSULTING-HW/SW SUPP	21,363.13	26,225.63
	543300 IT CONSULTING-OTHER		3,000.00
	543500 MGT CONSULTANT SERVICES	262,461.22	2,429,511.09
	543600 MEDICAL REVIEW CONSULTING		24,755.50
	544400 HOSPITAL SERVICES		66,550.00
	545200 MEDICAL ASSESSMENT SERV	4,659.37	56,303.37
	547100 EDUCATIONAL SERVICES	2,106.03	3,815.16
	547300 INTERPRETER SERVICES	90.00	3,152.90
	547500 MAILING SERVICES	2,980.72	15,636.22
	547906 VERIFICATIONS		2,467.73
	548700 REFUSE/RECYCLING		11.80
	548800 FIRE EXTINGUISHERS		49.27

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		
	549200 JANITORIAL/SECURITY SRVS	310.58	1,304.70
	550101 ADMINISTRATIVE SUBGRANTS		62,635.57
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE	66,905.75	840,331.50
	555310 COTS LICENSE FEES		5,541.50
	555340 COTS MAINTENANCE		25,924.02
	555430 CUSTOMIZED INSTALLATION		9,487.50
	556100 INSURANCE EXPENSE	1,518.01	3,704.43
	556300 SURETY & NOTARY BONDS	6.34	80.31
	Major Account 520000 Total	12,421.07	8,375,207.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,475.19	21,221.81
	572100 COMMERCIAL TRANSPORTATIO	301.55	4,797.16
	573100 STATE-OWNED TRANSPORT	12,697.93	168,816.98
	574500 PERSONAL VEHICLE MILEAGE	237.53	1,642.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		211.97
	Major Account 570000 Total	15,712.20	196,788.28
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50
	Fund 40000 Expenditures Total	1,684,259.36	29,726,893.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,095,952.82	2,095,952.82
	Fund 40000 Adjustments Total	2,095,952.82	2,095,952.82
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.03-	10,995.10-
	486500 MISCELLANEOUS ADJUSTMENT	37,823.82-	37,823.82-
	Major Account 480000 Total	38,955.85-	48,818.92-
	Fund 42641 Revenues Total	38,955.85-	48,818.92-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,823.82	
	Major Account 520000 Total	37,823.82	
	Fund 42641 Expenditures Total	37,823.82	
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,214.79-	4,002.99-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,214.79-</u>	<u>4,002.99-</u>
	Fund 61270 Revenues Total	<u>1,214.79-</u>	<u>4,002.99-</u>
	Program Revenues	<u>2,307,093.23-</u>	<u>2,890,051.02-</u>
	Program Expenditures	<u>3,625,556.66</u>	<u>40,968,135.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		82.65-
	Major Account 470000 Total		82.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	71,385.16-	71,385.16-
	Major Account 480000 Total	71,385.16-	71,385.16-
	Fund 10000 Revenues Total	71,385.16-	71,467.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,990.54	504,985.83
	511800 COMPENSATORY TIME PAID		807.95
	512100 VACATION LEAVE EXPENSE	6,280.63	23,634.09
	512200 SICK LEAVE EXPENSE	307.17	8,408.65
	512300 HOLIDAY LEAVE EXPENSE	2,843.72	24,758.35
	515100 RETIREMENT PLANS EXPENSE	4,224.85	42,127.01
	515200 FICA EXPENSE	4,085.71	40,034.07
	515400 LIFE & ACCIDENT INS EXP	9.58	84.55
	515500 HEALTH INSURANCE EXPENSE	8,167.77	60,415.75
	Major Account 510000 Total	72,909.97	705,256.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,104.22	644,395.26
	521500 PUBLICATION & PRINT EXP	38,859.00	267,293.34
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		29.27
	531100 OFFICE SUPPLIES EXPENSE	4,554.52	14,361.05
	532200 PERSONAL COMPUTING EQUIPMENT	22.50	22.50
	532260 VOICE EQUIP	7.05	7.05
	538100 VEHICLE & EQUIP SUP EXP		127.97
	539101 COST ALLOCATION OVERHEAD	64,434.79	24,182.05-
	543500 MGT CONSULTANT SERVICES		10,360.17
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	211,982.08	914,292.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.65	1,319.09
	572100 COMMERCIAL TRANSPORTATIO	50.00	417.00
	573100 STATE-OWNED TRANSPORT	6,755.66	16,028.11
	574500 PERSONAL VEHICLE MILEAGE		78.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	85.00
	Major Account 570000 Total	6,855.31	17,928.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	291,747.36	1,638,661.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,434.79-	24,182.05
	Major Account 520000 Total	64,434.79-	24,182.05
	Fund 40000 Expenditures Total	64,434.79-	24,182.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,385.16	71,385.16
	Fund 40000 Adjustments Total	71,385.16	71,385.16
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.99-	17,417.23-
	Major Account 480000 Total	1,333.99-	17,417.23-
	Fund 42610 Revenues Total	1,333.99-	17,417.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		647.00
	Major Account 520000 Total		647.00
	Fund 42610 Expenditures Total		647.00
	Program Revenues	72,719.15-	88,885.04-
	Program Expenditures	227,312.57	1,663,490.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	689,807.28-	689,807.28-
	Major Account 480000 Total	689,807.28-	689,807.28-
	Fund 10000 Revenues Total	689,807.28-	710,958.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931,712.99	17,970,954.62
	511200 TEMPORARY SALARIES-WAGE	89.40	14,713.94
	511300 OVERTIME PAYMENTS	14,653.04	121,165.38
	511400 ON CALL PAY	15,042.76	163,011.23
	511500 SHIFT DIFFERENTIAL PYMT	949.95	14,042.25
	511800 COMPENSATORY TIME PAID	9,038.75	100,458.01
	512100 VACATION LEAVE EXPENSE	143,205.71	1,279,345.79
	512200 SICK LEAVE EXPENSE	70,192.88	882,105.15
	512300 HOLIDAY LEAVE EXPENSE	112,955.61	1,028,663.14
	512400 MILITARY LEAVE EXPENSE	2,547.72	11,387.06
	512500 FUNERAL LEAVE EXPENSE	4,987.65	43,560.25
	512600 CIVIL LEAVE EXPENSE	31.88	1,793.89
	512700 INJURY LEAVE EXPENSE		1,216.77
	512900 UNION ACTIVITY EXPENSE	271.52	2,516.46
	515100 RETIREMENT PLANS EXPENSE	172,674.35	1,617,420.56
	515200 FICA EXPENSE	161,308.72	1,511,289.15
	515400 LIFE & ACCIDENT INS EXP	670.96	6,078.81
	515500 HEALTH INSURANCE EXPENSE	496,647.47	4,775,804.41
	516300 EMPLOYEE ASSISTANCE PRO	178.00	8,051.00
	516500 WORKERS COMP PREMIUMS		457,542.00
	519100 OTHER PERSONAL SERV EXP		246.99
	Major Account 510000 Total	3,137,159.36	30,011,366.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,299.89	236,327.94
	521200 COM EXPENSE - VOICE/DATA	93,870.23	604,857.29
	521300 FREIGHT EXPENSE	256.30	4,259.21
	521400 DATA PROCESSING EXPENSE	18,944.81	101,275.78
	521420 CIO - COMPUTING	2,043.05	8,958.83

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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		
	521500 PUBLICATION & PRINT EXP	32,639.32	137,699.72
	521900 AWARDS EXPENSE		1,117.76
	522100 DUES & SUBSCRIPTION EXP		2,525.49
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP		1,280.46
	522600 JOB APPLICANT EXPENSE		382.91
	522601 PRE-EMPLOYMENT PHYSICALS	1,712.00	1,712.00
	524600 RENT EXPENSE-BUILDINGS	1,091.17	6,502.55
	524700 RENT EXP-OTHER REAL PROP	126.35	216.86
	526100 REP & MAINT-REAL PROPERT	29.12	1,588.52
	527100 REP & MAINT-OFFICE EQUIP	123.92	159.84
	527200 REP & MAINT-MOTOR VEHICL	2,131.38	16,256.16
	527300 REP & MAINT-MEDICAL EQUI		1,659.08
	527500 REP & MAINT-COMM EQUIP		549.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER		529.33
	531100 OFFICE SUPPLIES EXPENSE	14,593.83	77,771.79
	531200 IT SUPPLIES		57.88
	532100 NON-CAPITALIZED EQUIP PU	291.84	6,384.17
	532200 PERSONAL COMPUTING EQUIPMENT		314.15
	532280 VIDEO EQUIP		31.88
	533100 HOUSEHOLD & INSTIT EXP	176.05	1,228.58
	534600 ED & RECREATIONAL SUP EX	94.50	612.04
	534800 CONST & MAINT SUP EXP		5.60
	534900 MISCELLANEOUS SUP EXP		63.89
	538100 VEHICLE & EQUIP SUP EXP	2,218.88	14,527.23
	539101 COST ALLOCATION OVERHEAD	651,704.48	5,634,384.64
	541400 HRMS ASSESSMENT		36,670.18
	541500 LEGAL SERVICES EXPENSE		368.45
	541700 LEGAL RELATED EXPENSE	16.13	469.70
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	3,245,752.85	3,705,564.45
	545000 LABORATORY SERVICES	262.00	3,487.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	13.72	29,914.11
	547300 INTERPRETER SERVICES		1,432.87
	547500 MAILING SERVICES	6,811.91	35,279.46
	547906 VERIFICATIONS	610.50	15,742.93

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 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		27.69
	548800 FIRE EXTINGUISHERS		115.07
	549200 JANITORIAL/SECURITY SRVS	709.66	2,948.06
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00	1,273,219.39
	554900 OTHER CONTRACTUAL SERVICES		10,558.64
	555100 DATA PROC SOFTW LIC FEE		3,800.00
	555310 COTS LICENSE FEES	293.46	2,532.21
	556100 INSURANCE EXPENSE	3,457.41	8,558.67
	556300 SURETY & NOTARY BONDS	14.56	188.64
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	4,137,834.32	728,613.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,844.48	17,106.10
	571900 MEALS-ONE DAY TRAVEL	32.68	51.24
	572100 COMMERCIAL TRANSPORTATIO	1,114.50	5,149.16
	573100 STATE-OWNED TRANSPORT	29,047.59	387,520.07
	574500 PERSONAL VEHICLE MILEAGE	818.70	3,790.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,845.35
	574700 VOLUNTEER TRAVEL EXPENSES	678.65	3,010.27
	575100 MISC TRAVEL EXPENSE	31.00	237.13
	Major Account 570000 Total	34,567.60	421,709.32
	Fund 10000 Expenditures Total	7,309,561.28	31,161,689.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154,060.02-
	Fund 10000 Adjustments Total		154,060.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,652.31	7,204,817.01
	511300 OVERTIME PAYMENTS	6,748.18	78,264.08
	511400 ON CALL PAY	6,955.28	129,659.36
	511500 SHIFT DIFFERENTIAL PYMT		140.25
	511800 COMPENSATORY TIME PAID	2,446.12	60,730.45
	512100 VACATION LEAVE EXPENSE	33,122.44	542,699.40
	512200 SICK LEAVE EXPENSE	16,700.69	385,622.30
	512300 HOLIDAY LEAVE EXPENSE	20,594.85	359,755.42
	512400 MILITARY LEAVE EXPENSE	286.06	1,457.13
	512500 FUNERAL LEAVE EXPENSE	1,078.88	18,982.44
	512600 CIVIL LEAVE EXPENSE		1,416.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE		121.22
	515100 RETIREMENT PLANS EXPENSE	33,215.53	661,521.07
	515200 FICA EXPENSE	30,457.19	619,582.47
	515400 LIFE & ACCIDENT INS EXP	132.38	2,318.96
	515500 HEALTH INSURANCE EXPENSE	117,462.58	1,910,193.81
	519100 OTHER PERSONAL SERV EXP		397.60
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	624,852.49	11,978,751.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,600.00
	522200 CONFERENCE REGISTRATION	250.00	29,245.66
	522300 WARDS OF THE STATE EXP		2,436.25
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532260 VOICE EQUIP		297.60
	533100 HOUSEHOLD & INSTIT EXP		6,588.19
	534600 ED & RECREATIONAL SUP EX		2,517.27
	539101 COST ALLOCATION OVERHEAD	651,704.48-	5,634,384.64
	543500 MGT CONSULTANT SERVICES		30,555.96
	547100 EDUCATIONAL SERVICES		4,485.00
	547906 VERIFICATIONS	13,979.25	214,133.00
	550101 ADMINISTRATIVE SUBGRANTS	179,282.06	4,747,354.58
	555310 COTS LICENSE FEES		1,499.24
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	458,193.17-	10,706,570.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,985.51	40,426.88
	572100 COMMERCIAL TRANSPORTATIO	2,451.15	13,114.20
	574500 PERSONAL VEHICLE MILEAGE	8.32	1,647.57
	575100 MISC TRAVEL EXPENSE	87.74	542.24
	Major Account 570000 Total	7,532.72	55,730.89
	Fund 40000 Expenditures Total	174,192.04	22,741,053.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	689,807.28	1,523,178.67
	Fund 40000 Adjustments Total	689,807.28	1,523,178.67
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Major Account 520000 Total		394,311.37
	Fund 42602 Expenditures Total		394,311.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues	689,807.28-	710,958.08-
	Program Expenditures	7,483,753.32	54,297,054.68

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		60.00-
	Major Account 460000 Total		60.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	222,898.50-	267,738.09-
	Major Account 480000 Total	222,898.50-	267,738.09-
	Fund 10000 Revenues Total	222,898.50-	267,798.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,145.74	7,521,738.92
	511300 OVERTIME PAYMENTS		1,493.20
	511400 ON CALL PAY		21.45
	511500 SHIFT DIFFERENTIAL PYMT	224.70	2,400.75
	511800 COMPENSATORY TIME PAID	89.40	1,290.62
	512100 VACATION LEAVE EXPENSE	45,573.54	573,658.41
	512200 SICK LEAVE EXPENSE	25,215.80	430,689.24
	512300 HOLIDAY LEAVE EXPENSE	30,903.44	444,260.80
	512400 MILITARY LEAVE EXPENSE	611.92	611.92
	512500 FUNERAL LEAVE EXPENSE	1,833.72	27,450.33
	512600 CIVIL LEAVE EXPENSE	24.95	1,603.71
	512700 INJURY LEAVE EXPENSE		833.13
	512900 UNION ACTIVITY EXPENSE	32.47	267.46
	515100 RETIREMENT PLANS EXPENSE	43,480.04	674,401.83
	515200 FICA EXPENSE	40,537.84	629,226.50
	515400 LIFE & ACCIDENT INS EXP	171.38	2,728.75
	515500 HEALTH INSURANCE EXPENSE	133,222.64	2,073,227.92
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		73,125.66
	516500 WORKERS COMP PREMIUMS		328,152.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	798,067.58	12,793,365.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,045.27-	104,553.75
	521200 COM EXPENSE - VOICE/DATA	55,231.47-	491,491.36
	521300 FREIGHT EXPENSE	454.56-	3,256.43
	521400 DATA PROCESSING EXPENSE	23,980.62	134,827.58
	521500 PUBLICATION & PRINT EXP	62,030.62-	106,796.91
	521900 AWARDS EXPENSE		676.62
	522100 DUES & SUBSCRIPTION EXP		1,618.06
	522200 CONFERENCE REGISTRATION	275.00-	2,022.44

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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		
	522300 WARDS OF THE STATE EXP	209.82	2,496.96
	522600 JOB APPLICANT EXPENSE		531.84
	522601 PRE-EMPLOYMENT PHYSICALS		5,604.00
	523204 SEWER	212.00	1,594.00
	524600 RENT EXPENSE-BUILDINGS	1,100.54-	4,730.21
	524700 RENT EXP-OTHER REAL PROP	255.15-	158.41
	526100 REP & MAINT-REAL PROPERT	21.52	1,390.28
	527100 REP & MAINT-OFFICE EQUI	91.58	118.73
	527200 REP & MAINT-MOTOR VEHIC	3,039.21-	5,157.56
	527300 REP & MAINT-MEDICAL EQUI		752.20
	527500 REP & MAINT-COMM EQUIP		413.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER		351.37
	527900 PERSONAL COMPUT EQUIP R & M		390.24
	531100 OFFICE SUPPLIES EXPENSE	2,660.24-	58,098.93
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU	2,368.14	8,129.47
	532200 PERSONAL COMPUTING EQUIPMENT	240.23	3,841.17
	532240 DATA STORAGE EQUIP		206.53
	532260 VOICE EQUIP	37.26	37.26
	532280 VIDEO EQUIP	354.97	782.38
	533100 HOUSEHOLD & INSTIT EXP	110.45-	902.31
	533900 FOOD EXPENSE		674.46
	534600 ED & RECREATIONAL SUP E	43.96-	308.74
	534800 CONST & MAINT SUP EXP		4.21
	534900 MISCELLANEOUS SUP EXP		32.37
	538100 VEHICLE & EQUIP SUP EXP	1,967.72-	10,377.55
	539101 COST ALLOCATION OVERHEAD	1,398,874.04-	7,169,730.03-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541400 HRMS ASSESSMENT		46,189.82
	541500 LEGAL SERVICES EXPENSE		2,134.17
	541700 LEGAL RELATED EXPENSE	71.68	908.01
	542100 SOS TEMP SERV - PERSONNEL	870.48	47,736.44
	543100 IT CONSULTING-APPLICATIONS	1,396.76	14,666.00
	543200 IT CONSULTING-HW/SW SUPP	1,035.26	24,746.79
	543500 MGT CONSULTANT SERVICES	227,237.09	2,073,570.10
	543600 MEDICAL REVIEW CONSULTING		33,600.00
	545000 LABORATORY SERVICES	301.99-	4,883.80-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,348.20
	547100 EDUCATIONAL SERVICES	27.70-	990.79
	547300 INTERPRETER SERVICES		1,174.96
	547500 MAILING SERVICES	3,693.11-	33,282.80
	547906 VERIFICATIONS	2,552.30	8,963.19
	547909 PATERNITY ACKNOWLEDGEMENTS	9,557.40	82,385.40
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	317,818.94
	548700 REFUSE/RECYCLING		21.61
	548800 FIRE EXTINGUISHERS		86.39
	549200 JANITORIAL SERVICES	667.61-	7,973.83
	554900 OTHER CONTRACTUAL SERVICES	605.03	15,783.45
	555100 DATA PROC SOFTW LIC FEE		4,000.00
	555340 COTS MAINTENANCE		29,627.45
	556100 INSURANCE EXPENSE	6,981.87-	6,490.56
	556300 SURETY & NOTARY BONDS	10.76	214.52
	Major Account 520000 Total	1,230,574.27-	3,464,441.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,213.05	177,079.58
	571600 MEALS-NOT TRAVEL STATUS		587.62
	571900 MEALS-ONE DAY TRAVEL	60.21	353.58
	572100 COMMERCIAL TRANSPORTATIO	1,173.97	27,325.76
	573100 STATE-OWNED TRANPORTAIO	16,287.83-	282,802.49
	574500 PERSONAL VEHICLE MILEAGE	7,051.18	73,132.16
	575100 MISC TRAVEL EXPENSE	218.51	2,877.91
	Major Account 570000 Total	4,429.09	564,159.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,556.00	9,556.00
	583470 PERSONAL COMPUTING EQUIPMENT	52.06-	1,660.77
	584200 VEHICLES & VEHICLE EQ		13,070.00
	Major Account 580000 Total	9,503.94	24,286.77
	Fund 10000 Expenditures Total	418,573.66-	9,917,370.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	865101 PRIOR YEAR PAYROLL		21,587.07-
	Fund 10000 Adjustments Total		225,913.21-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	755.42-	37,886.41-
	Major Account 480000 Total	755.42-	37,886.41-
	Fund 22557 Revenues Total	755.42-	37,886.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,461.68
	512100 VACATION LEAVE EXPENSE		98.10
	512200 SICK LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE		342.63
	515200 FICA EXPENSE		298.02
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,055.90
	Major Account 510000 Total		7,273.62
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 22557 Expenditures Total		27,273.62
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		914.20-
	465100 NONGRANT REIMBURSEMENTS	500.00-	500.00-
	Major Account 460000 Total	500.00-	1,414.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,723.17-
	472200 REPROD & PUBLICATIONS		172.55-
	Major Account 470000 Total		43,895.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO	145.00-	425.00-
	Major Account 480000 Total	145.00-	9,778.00-
	Fund 22600 Revenues Total	645.00-	55,087.92-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40

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22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	626.45-	7,409.30-
	Major Account 480000 Total	626.45-	7,409.30-
	Fund 22610 Revenues Total	626.45-	7,409.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,044.91	81,607.02
	Major Account 520000 Total	7,044.91	81,607.02
	Fund 22610 Expenditures Total	7,044.91	81,607.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47,489.29-	113,145.48-
	Fund 22610 Adjustments Total	47,489.29-	113,145.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	552.72	373,115.34
	Major Account 520000 Total	552.72	373,314.34
	Fund 22640 Expenditures Total	552.72	373,314.34
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		273.45
	515200 FICA EXPENSE		205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total		3,013.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.15	915.82
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	81.15	1,042.06
	Fund 27270 Expenditures Total	81.15	4,405.33

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,143.50	10,021,907.86
	511300 OVERTIME PAYMENTS	170.36	1,036.68
	511400 ON CALL PAY		642.55
	511500 SHIFT DIFFERENTIAL PYMT	86.40	846.00
	511800 COMPENSATORY TIME PAID		2,926.99
	512100 VACATION LEAVE EXPENSE	68,550.81	772,509.00
	512200 SICK LEAVE EXPENSE	41,191.47	621,325.10
	512300 HOLIDAY LEAVE EXPENSE	48,259.32	531,763.11
	512400 MILITARY LEAVE EXPENSE		1,549.65
	512500 FUNERAL LEAVE EXPENSE	1,068.60	28,623.27
	512600 CIVIL LEAVE EXPENSE	24.95	2,981.12
	512700 INJURY LEAVE EXPENSE		1,305.46
	512900 UNION ACTIVITY EXPENSE	10.13	292.77
	515100 RETIREMENT PLANS EXPENSE	74,019.28	897,759.51
	515200 FICA EXPENSE	68,065.28	833,471.99
	515400 LIFE & ACCIDENT INS EXP	337.39	3,628.45
	515500 HEALTH INSURANCE EXPENSE	266,434.74	2,920,964.76
	519100 OTHER PERSONAL SERV EXP		266.82
	Major Account 510000 Total	1,397,362.23	16,643,801.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,428.22	314,418.23
	521300 FREIGHT EXPENSE		349,594.82
	521400 DATA PROCESSING EXPENSE	31,807.47	235,717.50
	521500 PUBLICATION & PRINT EXP		695.32
	522100 DUES & SUBSCRIPTION EXP		5,899.40
	522200 CONFERENCE REGISTRATION		4,284.00
	531100 OFFICE SUPPLIES EXPENSE		22.89
	531200 IT SUPPLIES		85.00
	532200 PERSONAL COMPUTING EQUIPMENT		423.18
	532250 NETWORKING EQUIP	1,378.50	8,221.00
	532280 VIDEO EQUIP	699.25	30,288.96
	534600 ED & RECREATIONAL SUP EX		170.00
	539100 INDIRECT COST ALLOWANCE	4,856.14	36,667.48
	539101 COST ALLOCATION OVERHEAD	1,282,206.09	7,177,305.47
	541100 ACCTG & AUDITING SERVICES	6,304.75	117,568.55
	541500 LEGAL SERVICES EXPENSE		3,714.15
	541700 LEGAL RELATED EXPENSE	115.99	1,303.68
	542100 SOS TEMP SERV - PERSONNEL		107.38-

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		
	543100 IT CONSULTING-APPLICATIONS	2,711.37	28,469.38
	543200 IT CONSULTING-HW/SW SUPP	2,009.62	83,538.99
	543300 IT CONSULTING-OTHER		1,840.00
	543500 MGT CONSULTANT SERVICES	388,028.33	4,186,555.09
	545000 LABORATORY SERVICES	527.98-	7,513.59-
	545200 MEDICAL ASSESSMENT SERV		248,821.11
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		521.33
	547909 PATERNITY ACKNOWLEDGEMENTS	18,552.60	159,924.60
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	616,942.54
	550101 ADMINISTRATIVE SUBGRANTS	18,368.00	819,931.39
	554900 OTHER CONTRACTUAL SERVICES	1,174.47	30,638.64
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	1,857,112.82	14,468,595.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,605.18	23,688.32
	572100 COMMERCIAL TRANSPORTATIO	380.70	12,532.19
	574500 PERSONAL VEHICLE MILEAGE	555.35	6,191.46
	575100 MISC TRAVEL EXPENSE	38.00	925.50
	Major Account 570000 Total	2,579.23	43,337.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,684.20
	583470 PERSONAL COMPUTING EQUIPMENT		8,842.94
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		12,942.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,719.71
	Major Account 590000 Total		70,719.71
	Fund 40000 Expenditures Total	3,257,054.28	31,239,396.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	153,091.46	997,693.40
	865101 PRIOR YEAR PAYROLL		55,488.14
	Fund 40000 Adjustments Total	153,091.46	1,053,181.54
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.21-	51,234.61-

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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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,197.21-	51,234.61-
	Fund 42021 Revenues Total	4,197.21-	51,234.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.51	40,039.83
	512100 VACATION LEAVE EXPENSE	91.30	941.58
	512200 SICK LEAVE EXPENSE	296.74	1,894.57
	512300 HOLIDAY LEAVE EXPENSE	182.61	2,008.71
	515100 RETIREMENT PLANS EXPENSE	273.46	3,277.06
	515200 FICA EXPENSE	270.63	3,316.87
	515400 LIFE & ACCIDENT INS EXP	.96	10.85
	Major Account 510000 Total	4,197.21	51,489.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,197.21	57,172.96
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	116,667.95-	116,667.95-
	Major Account 480000 Total	116,667.95-	116,667.95-
	Fund 42605 Revenues Total	116,667.95-	116,667.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,585.86
	521200 COM EXPENSE - VOICE/DATA		235,821.15
	521400 DATA PROCESSING EXPENSE		136,850.71
	521420 CIO - COMPUTING	2,509.40	12,189.60
	539101 COST ALLOCATION OVERHEAD	116,667.95	7,533.72-
	543300 IT CONSULTING-OTHER		2,160.00
	543500 MGT CONSULTANT SERVICES		144,087.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	253.76	1,734.34
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	119,431.11	550,287.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00

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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>
42605 MEDICAID HOLDING	580000 Capital Outlay		
	Major Account 580000 Total		2,835.00
	Fund 42605 Expenditures Total	119,431.11	554,202.94
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,790.91-	541,022.98-
	Major Account 470000 Total	52,790.91-	541,022.98-
	Fund 42610 Revenues Total	52,790.91-	541,022.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,651.26	201,029.55
	512100 VACATION LEAVE EXPENSE	578.70	13,613.81
	512200 SICK LEAVE EXPENSE	741.58	11,935.11
	512300 HOLIDAY LEAVE EXPENSE	858.00	13,293.49
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	1,185.36	18,011.74
	515200 FICA EXPENSE	1,079.50	16,288.07
	515400 LIFE & ACCIDENT INS EXP	5.28	76.32
	515500 HEALTH INSURANCE EXPENSE	4,760.40	73,401.78
	Major Account 510000 Total	22,860.08	348,315.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		494.11
	Major Account 520000 Total		494.11
	Fund 42610 Expenditures Total	22,860.08	348,809.28
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,696.61	54,404.65
	Major Account 520000 Total	4,696.61	54,404.65
	Fund 42640 Expenditures Total	4,696.61	54,404.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,474.53-	107,083.93-
	Fund 42640 Adjustments Total	49,474.53-	107,083.93-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,652.14-	1,026,069.60-
	486500 MISCELLANEOUS ADJUSTMENT	15,544.06-	20,427.68-
	Major Account 480000 Total	108,196.20-	1,046,497.28-
	Fund 42680 Revenues Total	108,196.20-	1,046,497.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,499.25	208,905.45
	Major Account 520000 Total	29,499.25	208,890.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.32
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		428.07
	Fund 42680 Expenditures Total	29,499.25	209,318.52
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,656,503.00-
	Major Account 460000 Total		2,656,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,586.00-	98,275.16-
	Major Account 480000 Total	7,586.00-	98,275.16-
	Fund 42681 Revenues Total	7,586.00-	2,754,778.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,391.43	2,942,657.24
	511300 OVERTIME PAYMENTS	282.02	7,509.04
	511800 COMPENSATORY TIME PAID		1,040.83
	512100 VACATION LEAVE EXPENSE	30,487.20	311,612.41
	512200 SICK LEAVE EXPENSE	15,145.34	182,667.30
	512300 HOLIDAY LEAVE EXPENSE	14,130.53	166,751.99
	512400 MILITARY LEAVE EXPENSE		3,020.30
	512500 FUNERAL LEAVE EXPENSE	2,144.76	8,755.77
	512600 CIVIL LEAVE EXPENSE		866.84
	515100 RETIREMENT PLANS EXPENSE	21,009.95	271,430.70
	515200 FICA EXPENSE	19,319.15	252,342.74
	515400 LIFE & ACCIDENT INS EXP	82.08	951.78
	515500 HEALTH INSURANCE EXPENSE	65,082.92	760,990.82
	Major Account 510000 Total	386,075.38	4,910,597.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521400 DATA PROCESSING EXPENSE		3,508.40
	521460 CIO - ECM	591.04	2,845.44
	521500 PUBLICATION & PRINT EXP		555.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	415.00	4,200.00
	531100 OFFICE SUPPLIES EXPENSE		23.00

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	2,160.00
	532200 PERSONAL COMPUTING EQUIPM	22.50	22.50
	534600 ED & RECREATIONAL SUP EX		5,000.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,543.54	19,152.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.37	12,183.15
	572100 COMMERCIAL TRANSPORTATION	520.64	1,755.94
	574500 PERSONAL VEHICLE MILEAGE		5,026.17
	575100 MISC TRAVEL EXPENSE	8.75	159.00
	Major Account 570000 Total	614.76	19,124.26
	Fund 42681 Expenditures Total	389,233.68	4,948,874.98
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,031.53-	635,320.87-
	Major Account 470000 Total	17,031.53-	635,320.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,292.09-	50,029.65-
	Major Account 480000 Total	6,292.09-	50,029.65-
	Fund 42682 Revenues Total	23,323.62-	685,350.52-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	500,000.00
	Major Account 520000 Total	100,000.00	500,000.00
	Fund 42682 Expenditures Total	100,000.00	500,000.00
	Program Revenues	537,687.26-	5,968,376.22-
	Program Expenditures	3,516,077.34	48,316,385.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,340.32	3,914,070.11
	511300 OVERTIME PAYMENTS	3,254.92	3,625.72
	511800 COMPENSATORY TIME PAID	141.11	1,693.06
	512100 VACATION LEAVE EXPENSE	22,915.29	316,198.99
	512200 SICK LEAVE EXPENSE	15,765.92	238,227.10
	512300 HOLIDAY LEAVE EXPENSE	18,546.82	216,608.00
	512500 FUNERAL LEAVE EXPENSE	728.44	12,584.75
	512600 CIVIL LEAVE EXPENSE		740.11
	512700 INJURY LEAVE EXPENSE		63.87
	512900 UNION ACTIVITY EXPENSE	27.65	253.54
	515100 RETIREMENT PLANS EXPENSE	27,455.44	352,406.97
	515200 FICA EXPENSE	25,330.43	328,267.57
	515400 LIFE & ACCIDENT INS EXP	110.49	1,340.58
	515500 HEALTH INSURANCE EXPENSE	87,583.34	1,043,793.43
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS		159,573.00
	Major Account 510000 Total	506,200.17	6,592,193.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,064.55	43,738.75
	521200 COM EXPENSE - VOICE/DATA	17,589.68	111,700.32
	521300 FREIGHT EXPENSE	48.33	794.09
	521400 DATA PROCESSING EXPENSE	1,887.85	10,588.10
	521500 PUBLICATION & PRINT EXP	6,277.55	32,409.91
	521900 AWARDS EXPENSE		154.80
	522100 DUES & SUBSCRIPTION EXP		78.67
	522200 CONFERENCE REGISTRATION	571.20	571.20
	522600 JOB APPLICANT EXPENSE		74.69
	522601 PRE-EMPLOYMENT PHYSICALS	296.00	296.00
	524600 RENT EXPENSE-BUILDINGS	204.88	1,204.29
	524700 RENT EXP-OTHER REAL PROP	23.86	40.84
	526100 REP & MAINT-REAL PROPERT	5.41	292.79
	527100 REP & MAINT-OFFICE EQUIP	23.04	225.69
	527200 REP & MAINT-MOTOR VEHICL	544.35	3,667.75
	527300 REP & MAINT-MEDICAL EQUI		315.20
	527500 REP & MAINT-COMM EQUIP		102.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER		96.63
	531100 OFFICE SUPPLIES EXPENSE	2,727.53	19,781.54

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		
	532100 NON-CAPITALIZED EQUIP PU	4.06	1,040.68
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP		55.09
	532280 VIDEO EQUIP		15.30
	533100 HOUSEHOLD & INSTIT EXP	32.99	227.82
	534600 ED & RECREATIONAL SUP EX	17.69	111.40
	534800 CONST & MAINT SUP EXP		1.04
	534900 MISCELLANEOUS SUP EXP		9.56
	538100 VEHICLE & EQUIP SUP EXP	416.33	2,694.41
	541400 HRMS ASSESSMENT		4,762.37
	541500 LEGAL SERVICES EXPENSE		68.92
	541700 LEGAL RELATED EXPENSE	3.00	49.53
	547100 EDUCATIONAL SERVICES	2.59	303.86
	547300 INTERPRETER SERVICES	1,528.20	7,568.30
	547500 MAILING SERVICES	1,278.12	6,536.56
	547906 VERIFICATIONS		1,032.54
	548700 REFUSE/RECYCLING		5.10
	548800 FIRE EXTINGUISHERS		21.67
	549200 JANITORIAL/SECURITY SRVS	133.19	543.87
	555310 COTS LICENSE FEES	77.49	77.49
	556100 INSURANCE EXPENSE	652.79	1,592.65
	556300 SURETY & NOTARY BONDS	2.71	34.87
	Major Account 520000 Total	40,413.39	253,404.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,521.49
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	7,369.66	75,423.62
	574500 PERSONAL VEHICLE MILEAGE	929.78	14,641.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.44
	575100 MISC TRAVEL EXPENSE		77.41
	Major Account 570000 Total	8,481.44	91,792.62
	Fund 10000 Expenditures Total	555,095.00	6,937,390.56
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	675,468.37-	9,130,293.82-
	Major Account 460000 Total	675,468.37-	9,130,293.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.41-	14,914.74-

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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>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,046.41-	14,914.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,728,641.60
	Major Account 490000 Total		1,728,641.60
	Fund 48127 Revenues Total	676,514.78-	7,416,566.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,687.01	4,177,933.74
	511300 OVERTIME PAYMENTS	3,526.14	3,927.81
	511800 COMPENSATORY TIME PAID	152.95	1,676.53
	512100 VACATION LEAVE EXPENSE	24,489.36	340,812.22
	512200 SICK LEAVE EXPENSE	16,953.97	256,052.24
	512300 HOLIDAY LEAVE EXPENSE	19,649.05	230,414.69
	512500 FUNERAL LEAVE EXPENSE	789.12	13,273.05
	512600 CIVIL LEAVE EXPENSE		801.77
	512700 INJURY LEAVE EXPENSE		69.19
	512900 UNION ACTIVITY EXPENSE	29.96	274.70
	515100 RETIREMENT PLANS EXPENSE	29,311.04	376,098.22
	515200 FICA EXPENSE	27,152.09	350,484.72
	515400 LIFE & ACCIDENT INS EXP	118.39	1,431.11
	515500 HEALTH INSURANCE EXPENSE	94,557.32	1,119,696.79
	Major Account 510000 Total	543,416.40	6,872,946.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,543.28	47,357.00
	521200 COM EXPENSE - VOICE/DATA	19,055.48	121,008.69
	521300 FREIGHT EXPENSE	52.35	860.25
	521400 DATA PROCESSING EXPENSE	2,045.18	11,470.46
	521500 PUBLICATION & PRINT EXP	6,671.76	34,398.32
	521900 AWARDS EXPENSE		167.70
	522100 DUES & SUBSCRIPTION EXP		85.22
	522200 CONFERENCE REGISTRATION	618.80	618.80
	522600 JOB APPLICANT EXPENSE		80.91
	524600 RENT EXPENSE-BUILDINGS	221.94	1,304.64
	524700 RENT EXP-OTHER REAL PROP	25.84	44.26
	526100 REP & MAINT-REAL PROPERT	5.87	317.19
	527100 REP & MAINT-OFFICE EQUIP	24.96	201.16
	527200 REP & MAINT-MOTOR VEHICL	433.72	4,653.40
	527300 REP & MAINT-MEDICAL EQUI		341.47
	527500 REP & MAINT-COMM EQUIP		111.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER		104.69
	531100 OFFICE SUPPLIES EXPENSE	2,954.82	20,901.56
	532100 NON-CAPITALIZED EQUIP PU	4.40	1,127.40
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	1,093.07
	532260 VOICE EQUIP		59.70
	532280 VIDEO EQUIP		16.58
	533100 HOUSEHOLD & INSTIT EXP	35.74	246.80
	534600 ED & RECREATIONAL SUP EX	19.16	120.65
	534800 CONST & MAINT SUP EXP		1.13
	534900 MISCELLANEOUS SUP EXP		10.37
	538100 VEHICLE & EQUIP SUP EXP	451.02	2,918.93
	541400 HRMS ASSESSMENT		5,159.25
	541500 LEGAL SERVICES EXPENSE		74.66
	541700 LEGAL RELATED EXPENSE	3.25	53.66
	547100 EDUCATIONAL SERVICES	2.81	308.60
	547300 INTERPRETER SERVICES	1,655.55	8,773.98
	547500 MAILING SERVICES	1,384.62	7,081.27
	547906 VERIFICATIONS		1,118.60
	548700 REFUSE/RECYCLING		5.52
	548800 FIRE EXTINGUISHERS		23.47
	549200 JANITORIAL/SECURITY SRVS	144.29	589.21
	555310 COTS LICENSE FEES	83.95	83.95
	556100 INSURANCE EXPENSE	707.19	1,725.37
	556300 SURETY & NOTARY BONDS	2.93	37.77
	Major Account 520000 Total	43,283.15	274,721.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,579.00
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT	5,893.64	77,594.48
	574500 PERSONAL VEHICLE MILEAGE	470.00	8,977.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.36
	575100 MISC TRAVEL EXPENSE		44.34
	Major Account 570000 Total	6,545.64	88,330.95
	Fund 48127 Expenditures Total	593,245.19	7,235,999.53
	Program Revenues	<u>676,514.78</u>	<u>7,416,566.96</u>
	Program Expenditures	<u>1,148,340.19</u>	<u>14,173,390.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,072.08	793,900.98
511800 COMPENSATORY TIME PAID			1,963.74
512100 VACATION LEAVE EXPENSE		2,694.35	42,203.51
512200 SICK LEAVE EXPENSE		816.75	18,422.47
512300 HOLIDAY LEAVE EXPENSE		3,022.52	43,161.61
512500 FUNERAL LEAVE EXPENSE			2,626.95
515100 RETIREMENT PLANS EXPENSE		4,472.66	66,714.06
515200 FICA EXPENSE		4,364.99	58,688.22
515400 LIFE & ACCIDENT INS EXP		9.44	114.86
515500 HEALTH INSURANCE EXPENSE		7,373.56	86,550.49
Major Account 510000 Total		76,826.35	1,114,346.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		614.82	10,064.36
521500 PUBLICATION & PRINT EXP		29.75	11,343.29
521900 AWARDS EXPENSE			412.80
522100 DUES & SUBSCRIPTION EXP		8,979.00	29,178.00
522200 CONFERENCE REGISTRATION			324.00
524700 RENT EXP-OTHER REAL PROP			920.00
525100 RENT EXP-OFFICE EQUIP			330.00
525400 RENT EXP-COMM EQUIP			90.00
526100 REP & MAINT-REAL PROPERT			189.40
531100 OFFICE SUPPLIES EXPENSE			82.97
532200 PERSONAL COMPUTING EQUIPMENT			40.00
534600 ED & RECREATIONAL SUP EX		435.83	486.33
539101 COST ALLOCATION OVERHEAD			845.11
543500 MGT CONSULTANT SERVICES		14,815.41	217,662.44
544300 PSYCHOLOGICAL SERVICES		131,081.75	1,317,740.73
Major Account 520000 Total		154,726.92	1,589,061.43
570000 Travel Expenses			
571100 BOARD & LODGING		1,484.65	7,222.44
571600 MEALS-NOT TRAVEL STATUS			2,388.57
573100 STATE-OWNED TRANSPORT		82.10	124.57
574500 PERSONAL VEHICLE MILEAGE		1,242.28	9,203.45
575100 MISC TRAVEL EXPENSE			12.00
Major Account 570000 Total		2,809.03	18,951.03
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,171.16
Major Account 580000 Total			1,171.16

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	234,362.30	2,725,230.51
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	5,081.86
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total	360.00	5,441.86
	Fund 22521 Expenditures Total	360.00	5,441.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,124.34	410,686.52
	511800 COMPENSATORY TIME PAID		823.79
	512100 VACATION LEAVE EXPENSE	2,340.89	30,345.65
	512200 SICK LEAVE EXPENSE	686.74	17,720.62
	512300 HOLIDAY LEAVE EXPENSE	1,854.09	22,227.06
	512500 FUNERAL LEAVE EXPENSE		2,050.72
	515100 RETIREMENT PLANS EXPENSE	2,770.76	36,228.95
	515200 FICA EXPENSE	2,605.51	34,287.74
	515400 LIFE & ACCIDENT INS EXP	8.29	101.75
	515500 HEALTH INSURANCE EXPENSE	7,658.91	94,427.03
	Major Account 510000 Total	50,049.53	648,899.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.87	1,105.94
	521500 PUBLICATION & PRINT EXP		7,277.91
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION	525.00	4,070.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,263.50
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		315.73
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE	185.15	362.48
	534600 ED & RECREATIONAL SUP EX	1,854.37	24,070.66
	534900 MISCELLANEOUS SUP EXP	21.42	21.42
	539100 INDIRECT COST ALLOWANCE	7,677.64	45,785.81
	539101 COST ALLOCATION OVERHEAD		845.11-
	542100 SOS TEMP SERV - PERSONNEL	11,048.89	72,793.67
	543500 MGT CONSULTANT SERVICES	51,272.82	142,986.38

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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		
	547100 EDUCATIONAL SERVICES	3,986.24	5,986.24
	547906 VERIFICATIONS		25.00
	550101 ADMINISTRATIVE SUBGRANTS	14,226.29	202,039.72
	555310 COTS LICENSE FEES		161.44
	555340 COTS MAINTENANCE	247.05	499.99
	Major Account 520000 Total	91,621.74	509,306.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.68	5,832.77
	571600 MEALS-NOT TRAVEL STATUS		59.10
	572100 COMMERCIAL TRANSPORTATIO	4,232.30	6,077.90
	574500 PERSONAL VEHICLE MILEAGE		144.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		237.75
	Major Account 570000 Total	4,436.98	12,400.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	146,108.25	1,172,071.52
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Fund 40000 Adjustments Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,340.66-	65,754.41-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total	34,340.66-	45,754.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.64-	30,218.44-
	484600 OP GRANTS NON-GOVT SOURCES	44,811.91-	147,833.89-
	Major Account 480000 Total	47,115.55-	178,052.33-
	Fund 48105 Revenues Total	81,456.21-	223,806.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,712.64	102,669.94
	511300 OVERTIME PAYMENTS	227.81	227.81
	512100 VACATION LEAVE EXPENSE		3,477.80
	512200 SICK LEAVE EXPENSE	37.97	2,890.85
	512300 HOLIDAY LEAVE EXPENSE	369.45	5,419.46
	512500 FUNERAL LEAVE EXPENSE		838.93

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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		
	515100 RETIREMENT PLANS EXPENSE	550.24	8,650.46
	515200 FICA EXPENSE	519.71	7,721.92
	515400 LIFE & ACCIDENT INS EXP	2.23	35.47
	515500 HEALTH INSURANCE EXPENSE	1,471.99	33,267.23
	Major Account 510000 Total	9,892.04	165,199.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,513.21
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,269.52
	543500 MGT CONSULTANT SERVICES	1,547.66	208,930.58
	544300 PSYCHOLOGICAL SERVICES	1,612.50	24,581.25
	Major Account 520000 Total	3,160.16	269,294.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	13,052.20	436,483.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74-
	Fund 48105 Adjustments Total		8,230.74-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,999.00-
	Major Account 460000 Total		24,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.96-	3,134.12-
	Major Account 480000 Total	239.96-	3,134.12-
	Fund 48108 Revenues Total	239.96-	28,133.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		20,959.81
	550101 ADMINISTRATIVE SUBGRANTS		28,999.00
	Major Account 520000 Total		51,958.81
	Fund 48108 Expenditures Total		51,958.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Fund 48108 Adjustments Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.36-	127.09-
	484900 OTHER PRIVATE SOURCES	1,703.79-	18,667.07-
	486100 LOAN INTEREST	136.21-	1,467.93-
	Major Account 480000 Total	<u>1,856.36-</u>	<u>20,262.09-</u>
	Fund 48128 Revenues Total	<u>1,856.36-</u>	<u>20,262.09-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		<u>11,968.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	36,000.00
	Major Account 590000 Total	<u>20,000.00</u>	<u>36,000.00</u>
	Fund 48128 Expenditures Total	<u>20,000.00</u>	<u>47,968.38</u>
	Program Revenues	<u>83,552.53-</u>	<u>272,201.95-</u>
	Program Expenditures	<u>413,882.75</u>	<u>4,439,154.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	181,381.91-	181,381.91-
	Major Account 480000 Total	181,381.91-	181,381.91-
	Fund 10000 Revenues Total	181,381.91-	181,381.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,666.71	768,113.15
	511300 OVERTIME PAYMENTS	144.75	907.59
	511800 COMPENSATORY TIME PAID		563.07
	512100 VACATION LEAVE EXPENSE	3,161.70	63,203.65
	512200 SICK LEAVE EXPENSE	2,168.38	42,275.94
	512300 HOLIDAY LEAVE EXPENSE	3,352.31	42,160.56
	512500 FUNERAL LEAVE EXPENSE	128.00-	3,584.18
	512600 CIVIL LEAVE EXPENSE		338.61
	515100 RETIREMENT PLANS EXPENSE	5,119.96	68,980.05
	515200 FICA EXPENSE	4,846.79	64,211.27
	515400 LIFE & ACCIDENT INS EXP	16.38	188.57
	515500 HEALTH INSURANCE EXPENSE	11,534.86	168,675.24
	Major Account 510000 Total	89,883.84	1,223,201.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.25	4,990.99
	521200 COM EXPENSE - VOICE/DATA	62.36	623.29
	521400 DATA PROCESSING EXPENSE		166.80
	521420 CIO - COMPUTING	13.90	69.50
	521500 PUBLICATION & PRINT EXP	21.75	3,471.96
	522100 DUES & SUBSCRIPTION EXP		10,768.00
	522200 CONFERENCE REGISTRATION	595.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS		59.00
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP		38.40
	531100 OFFICE SUPPLIES EXPENSE	15.76	1,410.31
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT	135.54	173.92
	532240 DATA STORAGE EQUIP		112.79
	532280 VIDEO EQUIP		344.04
	539101 COST ALLOCATION OVERHEAD	6,816.40-	401,987.15-
	543500 MGT CONSULTANT SERVICES	996,226.26	1,072,184.89
	543600 MEDICAL REVIEW CONSULTING		1,952.50
	544100 PHYSICIAN SERVICES	7,125.00	75,125.00
	547300 INTERPRETER SERVICES		435.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	997,524.42	771,728.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,058.89
	571600 MEALS-NOT TRAVEL STATUS		453.86
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATIO	363.90	1,051.10
	573100 STATE-OWNED TRANSPORT		1,697.53
	574500 PERSONAL VEHICLE MILEAGE		3,093.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	363.90	15,229.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	26.03-	534.13
	Major Account 580000 Total	26.03-	534.13
	Fund 10000 Expenditures Total	1,087,746.13	2,010,694.14
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	2,894.66-
	Major Account 470000 Total	50.00-	2,894.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.67-	907.50-
	Major Account 480000 Total	76.67-	907.50-
	Fund 22527 Revenues Total	126.67-	3,802.16-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,114.86	803,535.96
	511300 OVERTIME PAYMENTS	144.72	905.42
	511800 COMPENSATORY TIME PAID		563.17
	512100 VACATION LEAVE EXPENSE	3,234.35	65,010.08
	512200 SICK LEAVE EXPENSE	2,531.91	42,998.86
	512300 HOLIDAY LEAVE EXPENSE	3,811.73	44,740.40
	512500 FUNERAL LEAVE EXPENSE	128.00-	4,327.65
	512600 CIVIL LEAVE EXPENSE		338.61
	515100 RETIREMENT PLANS EXPENSE	5,518.76	72,057.58
	515200 FICA EXPENSE	5,245.65	67,250.40
	515400 LIFE & ACCIDENT INS EXP	18.16	208.45
	515500 HEALTH INSURANCE EXPENSE	11,818.73	172,006.08

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		
	Major Account 510000 Total	96,310.87	1,273,942.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	623.32
	521500 PUBLICATION & PRINT EXP	21.75	146.75
	522100 DUES & SUBSCRIPTION EXP		10,768.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE		517.33
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT	135.56	178.03
	532240 DATA STORAGE EQUIP		62.00
	532280 VIDEO EQUIP		344.03
	539101 COST ALLOCATION OVERHEAD	6,816.40	401,987.15
	543500 MGT CONSULTANT SERVICES	202,013.75	307,792.37
	543600 MEDICAL REVIEW CONSULTING		1,732.50
	544100 PHYSICIAN SERVICES	7,125.00	75,125.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	216,769.82	800,965.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.80
	571900 MEALS-ONE DAY TRAVEL		10.93
	Major Account 570000 Total		71.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	26.03-	534.14
	Major Account 580000 Total	26.03-	534.14
	Fund 40000 Expenditures Total	313,054.66	2,075,513.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	181,381.91	181,381.91
	Fund 40000 Adjustments Total	181,381.91	181,381.91
	Program Revenues	181,508.58-	185,184.07-
	Program Expenditures	1,400,800.79	4,086,208.10

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		12,119.35	138,369.88
511800 COMPENSATORY TIME PAID			323.08
512100 VACATION LEAVE EXPENSE		330.07	11,293.36
512200 SICK LEAVE EXPENSE		66.01	9,392.51
512300 HOLIDAY LEAVE EXPENSE		658.71	6,722.24
515100 RETIREMENT PLANS EXPENSE		986.48	12,437.71
515200 FICA EXPENSE		910.09	11,816.79
515400 LIFE & ACCIDENT INS EXP		2.88	30.38
515500 HEALTH INSURANCE EXPENSE		3,846.94	33,795.99
516500 WORKERS COMP PREMIUMS			4,675.00
Major Account 510000 Total		18,920.53	228,856.94
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		302.70	2,020.57
522100 DUES & SUBSCRIPTION EXP		1,500.00	9,188.00
522200 CONFERENCE REGISTRATION		550.00	2,053.00
531100 OFFICE SUPPLIES EXPENSE			44.60
532270 WIRELESS PHONE EQUIP			238.05
532280 VIDEO EQUIP			31.50
534600 ED & RECREATIONAL SUP EX			438.60
541400 HRMS ASSESSMENT			13,734.00
541500 LEGAL SERVICES EXPENSE			125.00
547400 JUVENILE SERVICES		5,000.00	25,300.00
Major Account 520000 Total		7,352.70	53,173.32
570000 Travel Expenses			
571100 BOARD & LODGING		417.28	6,746.62
572100 COMMERCIAL TRANSPORTATIO			2,346.84
574500 PERSONAL VEHICLE MILEAGE			642.54
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32
575100 MISC TRAVEL EXPENSE		21.00	40.00
Major Account 570000 Total		438.28	9,780.32
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			13,000.00
Major Account 580000 Total			13,000.00
Fund 10000 Expenditures Total		26,711.51	304,810.58
Program Expenditures		26,711.51	304,810.58

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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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,549.31
	Major Account 520000 Total		57,549.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	643,290.79-	7,415,796.25-
	592102 RESPITE CARE	928,011.01	9,300,634.51
	Major Account 590000 Total	284,720.22	1,884,838.26
	Fund 10000 Expenditures Total	284,720.22	1,942,387.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Fund 10000 Adjustments Total		197,064.57-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenues Total	250,000.00-	250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22550 Expenditures Total	250,000.00	250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenues Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	34,405.06	257,488.85
	Major Account 590000 Total	34,405.06	257,488.85
	Fund 22556 Expenditures Total	34,405.06	257,488.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	6,835,700.00

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		<u>57,549.31-</u>
	Major Account 520000 Total		<u>57,549.31-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	88,816.12	13,515,694.60-
	592102 MMIS ASSIST TO/FOR INDI	8,341,823.78	77,792,090.27
	595100 CONTRACTUAL AID		319,338.85-
	599100 OTHER GOVERNMENT AID	<u>1,984,137.62</u>	<u>1,984,137.62</u>
	Major Account 590000 Total	<u>10,414,777.52</u>	<u>65,941,194.44</u>
	Fund 40000 Expenditures Total	<u>10,414,777.52</u>	<u>65,883,645.13</u>
	Program Revenues	<u>250,000.00-</u>	<u>7,295,243.69-</u>
	Program Expenditures	<u>11,553,544.43</u>	<u>75,169,221.55</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
	Major Account 480000 Total		6,206,143.97-
	Fund 10000 Revenues Total		6,206,143.97-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02-	.04
	Major Account 520000 Total	.02-	.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	221,174.38-	326,621.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,705,971.45	87,552,842.22
	592102 CHILD SUPPORT OFFSET	108,692.12	1,355,921.20
	592200 1099 -AID TO/FOR INDIVIDUAL	4,873.94	59,184.08
	595100 CONTRACTUAL AID	275,896.09	2,890,008.22
	599100 OTHER GOVERNMENT AID	250,388.84-	3,466,286.19-
	Major Account 590000 Total	6,623,870.38	88,718,291.51
	Fund 10000 Expenditures Total	6,623,870.36	88,718,291.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	604.00-	35,153.33-
	Fund 10000 Adjustments Total	604.00-	35,153.33-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	16,022.35	290,219.51
	595100 CONTRACTUAL AID		45,198.93
	Major Account 590000 Total	16,022.35	335,418.44
	Fund 22640 Expenditures Total	16,022.35	335,418.44
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	258,695.76-	2,744,556.30-
	Major Account 450000 Total	258,695.76-	2,744,556.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,152.57-	68,611.34-
	Major Account 480000 Total	5,152.57-	68,611.34-
	Fund 27270 Revenues Total	263,848.33-	2,813,167.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,195.49	2,742,924.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		5,140.52
	Major Account 590000 Total	32,195.49	2,748,064.98
	Fund 27270 Expenditures Total	32,195.49	2,748,064.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02	.04-
	Major Account 520000 Total	.02	.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,845.26	691,472.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,586,822.78	85,415,170.19
	592102 MMIS ASSIST TO/FOR INDIV	182,646.90	1,256,278.50
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	592200 1099 -AID TO/FOR INDIVIDUAL	6,796.75	136,602.40
	594100 SUBRECIPIENT PAYMENT-SEFA	789,953.63	7,264,816.59
	595100 CONTRACTUAL AID	1,063,868.55	13,083,325.71
	Major Account 590000 Total	10,759,933.87	106,571,114.03
	Fund 40000 Expenditures Total	10,759,933.89	106,571,113.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	11,793.09-	5,981,686.64
	Fund 40000 Adjustments Total	11,793.09-	5,981,686.64
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,138.84-	964,011.68-
	Major Account 460000 Total	15,138.84-	964,011.68-
	Fund 42021 Revenues Total	15,138.84-	964,011.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,138.84	955,184.46
	595100 CONTRACTUAL AID		19,909.48
	Major Account 590000 Total	15,138.84	975,093.94
	Fund 42021 Expenditures Total	15,138.84	975,093.94
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.85-	7,735.26-
	Major Account 480000 Total	632.85-	7,735.26-
	Fund 62620 Revenues Total	632.85-	7,735.26-
	Program Revenues	279,620.02-	10,801,058.55-
	Program Expenditures	17,447,160.93	199,347,982.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80,697.57	173,896.56-
	Major Account 480000 Total	80,697.57	173,896.56-
	Fund 10000 Revenues Total	80,697.57	173,896.56-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,619.05-	162,212.33
	Major Account 520000 Total	10,619.05-	162,212.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,278,844.75-	37,915,918.76
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,713,005.34	43,219,446.10
	592102 ASSISTANCE TO/FOR INDIVIDUALS	72,209,388.32	763,535,540.77
	592103 CONTRACT SERVICES	482,592.90	5,949,471.02
	592200 1099 -AID TO/FOR INDIVIDUAL	18,540.01	480,625.95
	595100 CONTRACTUAL AID	86,349.48	2,018,326.95
	599100 OTHER GOVERNMENT AID	5,264,274.36-	7,786,253.27-
	Major Account 590000 Total	57,966,756.94	845,333,076.28
	Fund 10000 Expenditures Total	57,956,137.89	845,495,288.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Fund 10000 Adjustments Total		3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		12,633,510.14-
	Major Account 470000 Total		12,633,510.14-
	Fund 22510 Revenues Total		12,633,510.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	45,419.50	12,453,485.39
	Major Account 590000 Total	45,419.50	12,453,485.39
	Fund 22510 Expenditures Total	45,419.50	12,453,485.39
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenues Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,517,104.84	3,121,082.85
	Major Account 590000 Total	1,517,104.84	3,121,082.85
	Fund 22556 Expenditures Total	1,517,104.84	3,121,082.85
Adjustments	800000 Adjustments		

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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>
22556 HHS CASH/GEN ASST DSH/UPL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,838,462.24
	Major Account 590000 Total	397,158.00	4,838,462.24
	Fund 22640 Expenditures Total	397,158.00	4,838,462.24
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	4,671,579.60-
	Major Account 450000 Total	162,870.00-	4,671,579.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,224.16-	25,901.13-
	Major Account 480000 Total	4,224.16-	25,901.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	3,439,359.12
	Major Account 490000 Total	1,000,000.00	3,439,359.12
	Fund 22680 Revenues Total	832,905.84	1,258,121.61-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,072,359.12-
	493200 OPERATING TRANSFERS OUT		1,168,724.70
	Major Account 490000 Total		903,634.42-
	Fund 22682 Revenues Total		903,634.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	903,634.42	903,634.42
	Major Account 590000 Total	903,634.42	903,634.42
	Fund 22682 Expenditures Total	903,634.42	903,634.42
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,993,850.77	15,993,850.77
	Major Account 590000 Total	15,993,850.77	15,993,850.77
	Fund 25160 Expenditures Total	15,993,850.77	15,993,850.77
40000 FEDERAL GENERAL FUND			

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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			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,619.05	162,212.33-
	Major Account 520000 Total	10,619.05	162,212.33-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	793,208.26-	1,908,826.19
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,805,182.07	198,505,404.78
	592102 ASSISTANCE TO/FOR INDIVIDUALS	80,954,758.31	858,185,220.83
	592103 CONTRACT SERVICES	236,822.28	2,642,756.32
	592200 1099 -AID TO/FOR INDIVIDUAL	19,964.66	513,931.93
	595100 CONTRACTUAL AID	156,787.13	907,602.33-
	599100 ASSISTANCE TO/FOR INDIVID	5,626,437.02-	8,321,630.90-
	Major Account 590000 Total	90,753,869.17	1,052,526,906.82
	Fund 40000 Expenditures Total	90,764,488.22	1,052,364,694.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,697.57-	347,385.44-
	Fund 40000 Adjustments Total	80,697.57-	347,385.44-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	41.70-
	484100 OPERATING DONATIONS & CO	25.00-	276.00-
	Major Account 480000 Total	28.63-	317.70-
	Fund 42601 Revenues Total	28.63-	317.70-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,443.27-	210,676.61-
	Major Account 480000 Total	20,443.27-	210,676.61-
	Fund 42605 Revenues Total	20,443.27-	210,676.61-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923,073.44-	3,000,523.93-
	481200 GAIN OR LOSS-SALE OF INV	16,767,336.08-	36,032,708.33-
	485100 FINES FORFEITS & PENALTI		37,741,463.02-
	Major Account 480000 Total	17,690,409.52-	76,774,695.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	17,690,409.52-	28,534,478.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117,449.17	386,207.65

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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>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>117,449.17</u>	<u>386,207.65</u>
	Fund 62630 Expenditures Total	<u>117,449.17</u>	<u>386,207.65</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,949.21-	740,778.20-
	481200 GAIN OR LOSS-SALE OF INV	4,063,457.02-	9,278,353.82-
	Major Account 480000 Total	<u>4,214,406.23-</u>	<u>10,019,132.02-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		<u>9,609,630.48</u>
	Fund 62640 Revenues Total	<u>4,214,406.23-</u>	<u>409,501.54-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,857.05	93,796.42
	Major Account 520000 Total	<u>28,857.05</u>	<u>93,796.42</u>
	Fund 62640 Expenditures Total	<u>28,857.05</u>	<u>93,796.42</u>
	Program Revenues	<u>21,011,684.24-</u>	<u>52,951,453.30-</u>
	Program Expenditures	<u>167,724,099.86</u>	<u>1,935,650,502.84</u>

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	4,118.00-	79,043.49-
	474100 GENERAL BUSINESS FEES	13,950.00-	169,250.00-
	Major Account 470000 Total	18,068.00-	248,293.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,765.27-	33,360.99-
	Major Account 480000 Total	2,765.27-	33,360.99-
	Fund 22650 Revenues Total	20,833.27-	281,654.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	7,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,500.00	7,320.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,313.54	142,304.92
	595100 CONTRACTUAL AID	675.00	37,750.00
	Major Account 590000 Total	16,988.54	180,054.92
	Fund 22650 Expenditures Total	18,488.54	187,374.92
	Program Revenues	20,833.27-	281,654.48-
	Program Expenditures	18,488.54	187,374.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenues Total		1,476,588.31-
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		4,285.07-
	554901 NFOCUS OTHER CONTRACTUAL	9,694.61	142,660.82
	Major Account 520000 Total	9,694.61	138,375.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.76
	Major Account 570000 Total		50.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,134,618.19-	4,732,539.05
	592101 EMERGENCY SHELTER	5,242,281.97	94,479,599.06
	594100 SUBRECIPIENT PAYMENT-SEFA	2,803,065.28	61,141,507.50
	595100 CONTRACTUAL AID	36,955.07-	5,280,832.58
	599100 OTHER GOVERNMENT AID	149,143.45-	1,765,614.03-
	Major Account 590000 Total	6,724,630.54	163,868,864.16
	Fund 10000 Expenditures Total	6,734,325.15	164,007,290.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	321.97-	1,210,155.93
	Fund 10000 Adjustments Total	321.97-	1,210,155.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.37	2,734,444.00
	Major Account 590000 Total	227,870.37	2,734,444.00
	Fund 22640 Expenditures Total	227,870.37	2,734,444.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	735,897.02	3,210,181.45
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,135,737.61	24,326,541.75
	594100 SUBRECIPIENT PAYMENT-SEFA	310,588.06	2,218,680.64
	595100 CONTRACTUAL AID		21,874.55
	599100 CONTRACTUAL AID	15,558.81-	162,563.43-
	Major Account 590000 Total	5,166,663.88	29,614,714.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>5,166,663.88</u>	<u>29,614,714.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	<u>367.03-</u>	<u>123,157.99-</u>
	Fund 40000 Adjustments Total	<u>367.03-</u>	<u>123,157.99-</u>
	Program Revenues	<u> </u>	<u>4,211,032.31-</u>
	Program Expenditures	<u>12,128,859.40</u>	<u>196,356,449.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.20	39,994.95
	511800 COMPENSATORY TIME PAID		17.88
	512100 VACATION LEAVE EXPENSE		3,849.30
	512200 SICK LEAVE EXPENSE		1,771.65
	512300 HOLIDAY LEAVE EXPENSE	54.30	2,466.64
	515100 RETIREMENT PLANS EXPENSE	78.54	3,600.66
	515200 FICA EXPENSE	79.37	3,495.67
	515400 LIFE & ACCIDENT INS EXP	.16	10.84
	515500 HEALTH INSURANCE EXPENSE		5,547.25
	Major Account 510000 Total	1,208.57	60,754.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.06	4,698.75
	521200 COM EXPENSE - VOICE/DATA	1,812.76	12,288.55
	521300 FREIGHT EXPENSE	4.97	91.10
	521400 DATA PROCESSING EXPENSE	194.59	1,905.27
	521500 PUBLICATION & PRINT EXP	632.67	2,877.93
	521900 AWARDS EXPENSE		19.20
	522100 DUES & SUBSCRIPTION EXP		8.57
	522300 WARDS OF THE STATE EXP		60.08
	522600 JOB APPLICANT EXPENSE		8.16
	524600 RENT EXPENSE-BUILDINGS	21.10	133.55
	524700 RENT EXP-OTHER REAL PROP	2.45	4.31
	526100 REP & MAINT-REAL PROPERT	.56	34.01
	527100 REP & MAINT-OFFICE EQUIP	2.38	3.07
	527200 REP & MAINT-MOTOR VEHICL	41.22	592.89
	527300 REP & MAINT-MEDICAL EQUI		31.99
	527500 REP & MAINT-COMM EQUIP		10.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER		9.66
	531100 OFFICE SUPPLIES EXPENSE	281.43	1,550.72
	532100 NON-CAPITALIZED EQUIP PU	.42	121.02
	533100 HOUSEHOLD & INSTIT EXP	3.40	23.79
	534600 ED & RECREATIONAL SUP EX	1.82	12.07
	534800 CONST & MAINT SUP EXP		.11
	534900 MISCELLANEOUS SUP EXP		1.06
	538100 VEHICLE & EQUIP SUP EXP	42.88	295.89
	539101 COST ALLOCATION OVERHEAD		29,760.60-
	541500 LEGAL SERVICES EXPENSE		7.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	.31	6.22
	547100 EDUCATIONAL SERVICES	.27	30.12
	547300 INTERPRETER SERVICES		30.44
	547500 MAILING SERVICES	131.64	722.67
	547906 VERIFICATIONS		116.24
	548700 REFUSE/RECYCLING		.63
	548800 FIRE EXTINGUISHERS		2.22
	549200 JANITORIAL/SECURITY SRVS	13.72	60.18
	556100 INSURANCE EXPENSE	67.04	165.42
	556300 SURETY & NOTARY BONDS	.28	3.76
	Major Account 520000 Total	3,878.97	3,825.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.16	12,313.35
	571900 MEALS-ONE DAY TRAVEL	11.29	52.37
	572100 COMMERCIAL TRANSPORTATIO	7,096.36	37,317.83
	573100 STATE-OWNED TRANSPORT	560.80	7,617.91
	574500 PERSONAL VEHICLE MILEAGE	684.19	4,752.55
	575100 MISC TRAVEL EXPENSE	144.00	851.50
	Major Account 570000 Total	9,810.80	62,905.51
	590000 Government Aid		
	592101 EMERGENCY SHELTER	175,414.40	1,698,939.16
	Major Account 590000 Total	175,414.40	1,698,939.16
	Fund 10000 Expenditures Total	190,312.74	1,818,773.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,573.53-	19,833.62
	511300 OVERTIME PAYMENTS	396.63-	
	511400 ON CALL PAY	12.87-	98.73
	511800 COMPENSATORY TIME PAID	701.92-	46.91
	512100 VACATION LEAVE EXPENSE	32,280.58-	2,065.61
	512200 SICK LEAVE EXPENSE	15,185.10-	364.95
	512300 HOLIDAY LEAVE EXPENSE	21,189.87-	778.46
	512400 MILITARY LEAVE EXPENSE	143.03-	
	512500 FUNERAL LEAVE EXPENSE	300.36-	
	512600 CIVIL LEAVE EXPENSE	31.88-	
	512900 UNION ACTIVITY EXPENSE	54.05-	
	515100 RETIREMENT PLANS EXPENSE	35,482.77-	1,736.33
	515200 FICA EXPENSE	33,490.55-	1,661.51

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		
	515400 LIFE & ACCIDENT INS EXP	125.74-	7.20
	515500 HEALTH INSURANCE EXPENSE	75,953.12-	2,466.60
	516300 EMPLOYEE ASSISTANCE PRO	178.00-	
	Major Account 510000 Total	<u>619,100.00-</u>	<u>29,059.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	792.91	7,791.23
	539101 COST ALLOCATION OVERHEAD		29,760.60
	Major Account 520000 Total	<u>792.91</u>	<u>37,551.83</u>
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	24,500.36	625,635.19
	Major Account 590000 Total	<u>24,500.36</u>	<u>625,635.19</u>
	Fund 40000 Expenditures Total	<u>593,806.73-</u>	<u>692,246.94</u>
	Program Expenditures	<u>403,493.99-</u>	<u>2,511,020.74</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	65,423.26	1,440,502.31
	511300 OVERTIME PAYMENTS	1,344.67	33,025.68
	511400 ON CALL PAY	254.38	2,748.24
	511500 SHIFT DIFFERENTIAL PYMT	882.25	20,545.30
	511800 COMPENSATORY TIME PAID	170.91	10,236.97
	512100 VACATION LEAVE EXPENSE	5,552.87	149,215.63
	512200 SICK LEAVE EXPENSE	11,978.41	86,239.55
	512300 HOLIDAY LEAVE EXPENSE	3,870.99	75,090.44
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		614.66
	515100 RETIREMENT PLANS EXPENS	6,794.72	137,345.09
	515200 OASDI EXPENSE	6,190.28	124,867.67
	515400 LIFE & ACCIDENT INS EXP	23.02	450.27
	515500 HEALTH INSURANCE EXPENS	22,409.76	436,915.74
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	<u>124,895.52</u>	<u>2,519,806.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	522601 PRE-EMPLOYMENT PHYSICALS	259.00	505.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	532280 PERSONAL COMPUTING EQUIPM	31.50	31.50
	535100 MEDICAL SUPPLIES		129.78
	538100 VEHICLE & EQUIP SUP EXP	78.98	242.42
	541400 HRMS ASSESSMENT		1,213.30
	544100 PHYSICIAN SERVICES	3,000.00	15,000.00
	545000 LABORATORY SERVICES		195.00
	547906 VERIFICATION		71.20
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	<u>4,509.48</u>	<u>19,441.18</u>
	Fund 10000 Expenditures Total	<u>129,405.00</u>	<u>2,539,247.97</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40.22-	5,915.96-
	865100 MISCELLANEOUS ADJUSTMENTS		1,095.14
	Fund 10000 Adjustments Total	<u>40.22-</u>	<u>4,820.82-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		269.50-
	471120 MTNCE-INSURANCE		225,737.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	10.00-	1,234.02-
	471148 JUVENILE PROBATION	69,872.00-	355,435.89-
	Major Account 470000 Total	69,882.00-	582,676.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.63-	12,437.85-
	Major Account 480000 Total	414.63-	12,437.85-
	Fund 22520 Revenues Total	70,296.63-	595,114.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,658.14	51,218.73
	511300 OVERTIME PAYMENTS	367.88	1,275.31
	511500 SHIFT DIFFERENTIAL PYMT	342.39	1,709.35
	511800 COMPENSATORY TIME PAID		1,040.86
	512100 VACATION LEAVE EXPENSE	5,113.88	9,093.84
	512200 SICK LEAVE EXPENSE	5,784.09	10,542.16
	512300 HOLIDAY LEAVE EXPENSE	658.20	1,484.08
	515100 RETIREMENT PLANS EXPENSE	1,641.71	5,718.21
	515200 OASDI EXPENSE	1,524.98	5,156.72
	515400 LIFE & ACCIDENT INS EXP	5.77	25.93
	515500 HEALTH INSURANCE EXPENSE	5,547.84	24,965.28
	Major Account 510000 Total	30,644.88	112,230.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.64	4,349.77
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP	90.00	234.00
	524900 RENT EXP-DEPR SURCHARGE		301,406.76
	531100 OFFICE SUPPLIES EXPENSE	317.98	13,783.49
	532100 NON-CAPITALIZED EQUIP PU	1,203.75	3,953.25
	532200 PERSONAL COMPUTING EQUIPMENT		10.51
	533100 HOUSEHOLD & INSTIT EXP	1,483.06	28,375.14
	533900 FOOD EXPENSE	447.45	16,541.72
	534600 ED & RECREATIONAL SUP EX	140.00	276.74
	543100 IT CONSULTING-APPLICATION		63,066.66
	544100 PHYSICIAN SERVICES		21,000.00
	544900 DENTAL SERVICES	941.00	4,856.00
	554903 RENTAL/MTNCE CONTRACT-DA	92,133.07	552,798.42
	Major Account 520000 Total	97,041.95	1,010,831.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57

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>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,832.00
	Major Account 570000 Total		1,933.57
	Fund 22520 Expenditures Total	127,686.83	1,124,995.99
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		445,035.77-
	Major Account 470000 Total		445,035.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.82-	4,201.72-
	Major Account 480000 Total	614.82-	4,201.72-
	Fund 22531 Revenues Total	614.82-	449,237.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,257.27	287,118.34
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	664.97	7,891.61
	512500 FUNERAL LEAVE EXPENSE		1,297.50
	515100 RETIREMENT PLANS EXPENS	2,264.20	29,371.54
	515200 OASDI EXPENSE	1,669.68	21,740.89
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENS	2,738.06	32,856.72
	Major Account 510000 Total	29,598.98	381,377.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	1,075.43
	521500 PUBLICATION & PRINT EXP	231.02	656.66
	522100 DUES & SUBSCRIPTION EXP	30.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	64.54	895.22
	533100 HOUSEHOLD & INSTIT EXP		44.32
	534600 ED & RECREATIONAL SUP E		588.50
	555340 COTS MAINTENANCE	4,200.00	4,200.00
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		3,656.47
	Major Account 520000 Total	4,620.68	15,706.60
	Fund 22531 Expenditures Total	34,219.66	397,084.13
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,650.00-
	Major Account 460000 Total		21,650.00-
	480000 Revenues - Miscellaneous		

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>
48100 MEDICARE - OTHER/HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.63-	1,328.19-
	Major Account 480000 Total	96.63-	1,328.19-
	Fund 48100 Revenues Total	96.63-	22,978.19-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.03
	538100 VEHICLE & EQUIP SUP EXP		2,390.69
	541400 HRMS ASSESSMENT		3,639.81
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS		733.60
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555340 COTS MAINTENANCE		603.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	Major Account 520000 Total		13,115.47
	Fund 48100 Expenditures Total		13,115.47
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		787,331.32-
	461501 ONE TIME MEDICAID PYMT		1,027,567.41-
	Major Account 460000 Total		1,814,898.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.08-	23,086.51-
	Major Account 480000 Total	1,587.08-	23,086.51-
	Fund 48121 Revenues Total	1,587.08-	1,837,985.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	119,423.24	1,149,302.67
	511300 OVERTIME PAYMENTS	4,630.65	51,441.51
	511400 ON CALL PAY	83.22	2,059.14
	511500 SHIFT DIFFERENTIAL PYMT	4,201.70	44,568.07
	511800 COMPENSATORY TIME PAID	1,136.43	15,579.20
	512100 VACATION LEAVE EXPENSE	12,903.42	94,369.51
	512200 SICK LEAVE EXPENSE	4,507.33	111,128.86
	512300 HOLIDAY LEAVE EXPENSE	7,061.46	46,337.28
	512500 FUNERAL LEAVE EXPENSE	472.28	5,204.22
	512700 INJURY LEAVE EXPENSE		1,568.73
	515100 RETIREMENT PLANS EXPENSE	11,562.90	113,931.90
	515200 FICA EXPENSE	10,808.59	106,314.88
	515400 LIFE & ACCIDENT INS EXP	42.82	414.72
	515500 HEALTH INSURANCE EXPENS	38,527.44	348,781.31

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Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		80,636.00
	Major Account 510000 Total	215,361.48	2,171,638.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	153.76
	521291 COM EXPENSE - VIDEO	163.17	1,961.04
	521300 FREIGHT EXPENSE		145.42
	521400 DATA PROCESSING EXPENSE	3,922.92	46,515.40
	521480 CIO CONTRACT		288.69
	521500 PUBLICATION & PRINT EXP	659.24	7,467.94
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		7,558.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522300 WARDS OF THE STATE EXP	374.50	3,368.15
	522601 PRE-EMPLOYMENT PHYSICALS		830.00
	524600 RENT EXPENSE-BUILDINGS	30.00	370.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	602,813.52
	526100 REP & MAINT-REAL PROPERT	120.00	7,070.82
	527200 REP & MAINT-MOTOR VEHICL		1,272.75
	527500 REP & MAINT-COMM EQUIP	508.15	1,177.30
	527600 REP & MAINT-HOUSE/INST E	682.95	2,392.20
	531100 OFFICE SUPPLIES EXPENSE		114.02
	532100 NON-CAPITALIZED EQUIP PU		3,073.77
	532260 VOICE EQUIP		196.06
	533100 HOUSEHOLD & INSTIT EXP		130.96
	533900 FOOD EXPENSE	5,486.56	54,354.73
	534600 ED & RECREATIONAL SUP EX	633.05	2,228.21
	535100 MEDICAL SUPPLIES	2,806.69	11,506.13
	535101 MEDICAL SUPPLIES-OTHER	66.92	4,264.66
	538100 VEHICLE & EQUIP SUP EXP		153.42
	541400 HRMS ASSESSMENT		480.08
	543500 MGT CONSULTANT SERVICES		90.00
	544101 PHYSICAL THERAPY CONTRACT		3,864.00
	544102 GLASSES DENTURES APP		2,618.00
	544600 OPTICAL SERVICES		1,501.60
	545000 LABORATORY SERVICES		21,608.68
	547100 EDUCATIONAL SERVICES	2,020.00	39,380.00
	547300 INTERPRETOR SERVICES		8,367.40
	547906 VERIFICATIONS		267.40

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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	88.50	827.00
	549100 LAUNDRY SERVICES	1,374.12	15,340.32
	554903 RENTAL/MTNCE CONTRACT-DAS		552,798.42
	Major Account 520000 Total	<u>92,992.53</u>	<u>1,415,562.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	573100 STATE-OWNED TRANPORTAION	1,013.00	25,887.62
	574500 PERSONAL VEHICLE MILEAG		164.70
	574600 CONTRACTUAL SERV - TRAVE	144.45	5,363.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>1,157.45</u>	<u>32,959.44</u>
	Fund 48121 Expenditures Total	<u>309,511.46</u>	<u>3,620,160.36</u>
	Program Revenues	<u>72,595.16</u>	<u>2,905,315.68</u>
	Program Expenditures	<u>600,822.95</u>	<u>7,694,603.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.14-
	Major Account 490000 Total		32.14-
	Fund 10000 Revenues Total		32.14-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.15
	Fund 10000 Adjustments Total		249.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.95-	978.20-
	471119 MTNCE-TRUST FUNDS	3,996.00-	16,929.74-
	471142 CO PATIENTS-STATE INSTITUT	1,257.00-	92,484.00-
	471147 MAINTENANCE OF RESIDENTS	200.00-	7,815.80-
	Major Account 470000 Total	5,487.95-	118,207.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.08-	24,416.89-
	Major Account 480000 Total	2,059.08-	24,416.89-
	Fund 22521 Revenues Total	7,547.03-	142,624.63-
	Program Revenues	7,547.03-	142,656.77-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,557.72-
	Major Account 490000 Total		1,557.72-
	Fund 10000 Revenues Total		1,557.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,064.30	17,461,585.34
	511200 TEMPORARY SALARIES-WAGE	41,924.14	487,699.86
	511300 OVERTIME PAYMENTS	173,841.99	2,359,603.31
	511400 ON CALL PAY	677.15	10,623.92
	511500 SHIFT DIFFERENTIAL PYMT	43,620.21	545,673.20
	511800 COMPENSATORY TIME PAID	10,756.05	154,745.66
	512100 VACATION LEAVE EXPENSE	122,299.14	1,268,235.92
	512200 SICK LEAVE EXPENSE	79,784.14	837,380.38
	512300 HOLIDAY LEAVE EXPENSE	80,198.96	915,033.05
	512400 MILITARY LEAVE EXPENSE	518.33	5,570.41
	512500 FUNERAL LEAVE EXPENSE	1,195.42	46,616.62
	512600 CIVIL LEAVE EXPENSE		1,452.29
	512700 INJURY LEAVE EXPENSE	1,586.15	15,886.05
	512900 UNION ACTIVITY EXPENSE		3,112.62
	515100 RETIREMENT PLANS EXPENSE	138,517.67	1,760,444.22
	515200 OASDI EXPENSE	130,140.01	1,666,335.08
	515400 LIFE & ACCIDENT INS EXP	446.53	5,315.82
	515500 HEALTH INSURANCE EXPENSE	339,785.53	4,095,954.32
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		205,500.50
	Major Account 510000 Total	2,501,355.72	31,852,912.57
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	380.80	6,774.82
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE		3.98
	521400 DATA PROCESSING EXPENSE	4,480.49	29,191.15
	521412 CIO - COMMUNICATIONS		13.00
	521500 PUBLICATION & PRINT EXP	161.73	37,298.65
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		9,589.00
	522300 WARDS OF THE STATE EXP		365.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,776.00	7,320.00
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPERT	132.00	1,329.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI		897.56
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE		21,501.34
	532100 NON-CAPITALIZED EQUIP PU		2,467.66
	533100 HOUSEHOLD & INSTIT EXP	8,639.32	109,536.10
	533900 FOOD EXPENSE	39,307.64	708,871.78
	534600 ED & RECREATIONAL SUP EX	727.00	1,460.65
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	120,584.66	1,536,049.79
	535101 MEDICAL SUPPLIES-OTHER	5,785.21	75,252.96
	538100 VEHICLE & EQUIP SUP EXP	594.75	11,109.77
	541400 HRMS ASSESSMENT		25,967.99
	541700 LEGAL RELATED EXPENSE		43.00
	541900 SETTLEMENTS		269.05
	543100 IT CONSULTING-APPLICATIONS		200.00
	544100 PHYSICIAN SERVICES		318,344.04
	544101 PHYSICAL THERAPY CONTRACT	780.00	17,592.18
	544102 GLASSES DENTURES APP		4,576.99
	544200 NURSING SERVICES	3,321.76	341,385.06
	544300 PSYCHOLOGICAL SERVICES	12,585.00	256,022.16
	544400 HOSPITAL SERVICES	3,314.18	70,269.31
	544600 OPTICAL SERVICES		6,720.74
	544700 AUDIOLOGY SERVICES	223.60	5,042.40
	544800 AMBULANCE SERVICES	235.74	12,655.84
	544900 DENTAL SERVICES	225.00	225.00
	545000 LABORATORY SERVICES		639.76
	545200 MEDICAL ASSESSMENT SERV	126,831.75	165,228.16
	547100 EDUCATIONAL SERVICES	475.00	3,191.00
	547906 VERIFICATIONS	921.75	9,987.87
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES	5,448.24	70,655.40
	552103 MEMBERS LOSSES	35.46	35.46
	554900 OTHER CONTRACTUAL SERVICE		5,882.00
	554903 RENTAL/MTNCE CONTRACT-DAS	130,696.71	742,090.13
	555100 DATA PROC SOFTW LIC FEE		2,928.00
	555310 COTS LICENSE FEES		454.91

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		
	555340 COTS MAINTENANCE		721.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	467,663.79	4,733,736.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	954.49
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORTAION	1,485.28	23,901.24
	574500 PERSONAL VEHICLE MILEAGE		5,589.28
	Major Account 570000 Total	1,576.28	30,470.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,448.06
	Major Account 590000 Total		2,448.06
	Fund 10000 Expenditures Total	2,970,595.79	36,619,566.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,339.00	13,517.07
	865100 MISCELLANEOUS ADJUSTMENTS		318.61
	Fund 10000 Adjustments Total	3,339.00	13,835.68
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.26-	2,058.25-
	471119 MTNCE-TRUST FUND	32,302.34-	214,731.12-
	471120 MTNCE-INSURANCE		164.61-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	109,318.71-	611,111.16-
	471147 MAINTENACE OF RESIDENTS	13,180.75-	221,167.97-
	471148 JUVENILE PROBATION	93,295.00-	892,059.00-
	472100 SALE OF SUP & MAT		711.58-
	Major Account 470000 Total	248,176.06-	1,990,743.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.13-	21,969.94-
	484500 REIMB NON-GOVT SOURCES	3,670.97-	5,090.36-
	Major Account 480000 Total	5,367.10-	27,060.30-
	Fund 22525 Revenues Total	253,543.16-	2,017,803.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.99-	64.83
	521291 COM EXPENSE - VIDEO	545.75	7,575.08

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	931.60	10,114.90
	521400 DATA PROCESSING EXPEN	17,066.48	189,697.69
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	507,589.50
	525500 RENT EXP-OTHER PERS PROP	123.45	1,452.75
	543100 IT CONSULTING-APPLICATION		138,220.30
	544100 PHYSICIAN SERVICES	37,616.92	161,275.03
	544300 PSYCHOLOGICAL SERVICES	16,375.80	88,566.42
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,133.00	17,087.60
	548400 TRANSACTION PROCESSING	250.00	4,044.16
	549200 JANITORIAL SERVICES	22,320.00	124,636.46
	554903 RENTAL/MTNCE CONTRACT-D		826,270.39
	555340 COTS MAINTENANCE		3,622.71
	Major Account 520000 Total	<u>146,871.96</u>	<u>2,196,430.80</u>
	Fund 22525 Expenditures Total	146,871.96	2,196,430.80
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		708,315.27-
	Major Account 470000 Total		<u>708,315.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.21-	11,574.27-
	Major Account 480000 Total	<u>1,494.21-</u>	<u>11,574.27-</u>
	Fund 22530 Revenues Total	1,494.21-	719,889.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.00	89,484.53
	512100 VACATION LEAVE EXPENSE		4,553.08
	512200 SICK LEAVE EXPENSE	125.00	6,468.90
	512300 HOLIDAY LEAVE EXPENSE	125.00	2,662.27
	515100 RETIREMENT PLANS EXPENSE	599.40	9,502.69
	515200 OASDI EXPENSE	425.52	7,428.30
	515400 LIFE & ACCIDENT INS EXP	1.44	23.00
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>8,644.90</u>	<u>138,729.25</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	1,310.57

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	398.00
	522600 JOB APPLICANT EXPENSE	750.00	6,384.65
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	8,215.00
	522800 E-COMMERCE OPER EXP	2.00	2.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	321.90
	527200 REP & MAINT-MOTOR VEHICL		805.58
	527300 REP & MAINT-MEDICAL EQUI	572.80	8,640.53
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	60.00	6,986.42
	531100 OFFICE SUPPLIES EXPENSE	39.02	3,019.06
	533100 HOUSEHOLD & INSTIT EXP		161.59
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	215.75	13,336.57
	538100 VEHICLE & EQUIP SUP EXP		182.94
	547906 VERIFICATIONS		24.00
	556100 INSURANCE EXPENSE		8,734.45
	Major Account 520000 Total	3,010.13	59,225.65
	Fund 22530 Expenditures Total	11,655.03	197,954.90
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	570.23-	16,530.50-
	Major Account 460000 Total	570.23-	16,530.50-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		727,598.04-
	471127 MEDICARE B	2.73-	24,422.68-
	471134 MEDICARE D	15,612.91-	119,211.70-
	Major Account 470000 Total	15,615.64-	871,232.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.74-	6,294.16-
	486500 MISCELLANEOUS ADJUSTMENT		595.92-
	486502 PRIOR YEAR ADJUST MEDICARE		1.00
	Major Account 480000 Total	726.74-	6,889.08-
	Fund 48106 Revenues Total	16,912.61-	894,652.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.00	1,240.00
	521300 FREIGHT EXPENSE	1.27-	87.94
	521400 DATA PROCESSING EXPENSE		13,816.76
	522100 DUES & SUBSCRIPTION EXP		500.78

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		
	522200 CONFERENCE REGISTRATION		569.97
	522300 WARDS OF THE STATE EXP		2,242.46
	524600 RENT EXPENSE-BUILDINGS	60.00	310.00
	527900 PERSONAL COMPUT EQUIP R & M		1,511.70
	531100 OFFICE SUPPLIES EXPENSE	14,275.55	107,512.86
	532100 NON-CAPITALIZED EQUIP PU		1,501.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533100 HOUSEHOLD & INSTIT EXP	20,972.97	246,975.02
	533900 FOOD EXPENSE		38.84
	534600 ED & RECREATIONAL SUP EX	213.55	1,943.39
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	2,014.00	95,784.06
	544400 HOSPITAL SERVICES		108,333.07
	544900 DENTAL SERVICES	4,998.00	26,625.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	43,772.80	610,043.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		11,409.70
	Major Account 580000 Total		11,409.70
	Fund 48106 Expenditures Total	43,772.80	621,453.44
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Fund 48121 Adjustments Total		647.53-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		389,263.00-
	461501 ONE TIME MEDICAID PYMT		669,528.93-
	461507 MEDICAID DISPOR SHARE		565,744.55-
	Major Account 460000 Total		1,624,536.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.49-	18,486.25-
	Major Account 480000 Total	2,336.49-	18,486.25-
	Fund 48125 Revenues Total	2,336.49-	1,643,022.73-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,957.36
	516500 WORKERS COMP PREMIUMS		205,500.50

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		210,457.86
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	423.27
	521400 DATA PROCESSING EXPENSE		91.00
	521412 CIO - COMMUNICATIONS	13.00	52.00
	521500 PUBLICATION & PRINT EXP		1,041.50
	521900 AWARDS EXPENSE		1,123.58
	522100 DUES & SUBSCRIPTION EXP	628.20	55,401.07
	522200 CONFERENCE REGISTRATION EXPENS	1,220.98	18,553.97
	526100 REP & MAINT-REAL PROPER		21,870.95
	531100 OFFICE SUPPLIES EXPENSE		39.32
	532100 NON-CAPITALIZED EQUIP PU	2,260.19	15,839.29
	532200 PERSONAL COMPUTING EQUIPM		190.10
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		644.00
	535101 MEDICAL SUPPLIES-OTHER	994.88	1,145.13
	541400 HRMS ASSESSMENT		2,578.76
	545000 LABORATORY SERVICES	6,439.00	84,330.99
	545200 MEDICAL ASSESSMENT SERV		12,416.94
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	148.36	2,061.27
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL	14,351.24	90,113.95
	555310 COTS LICENSE FEES		293.46
	555340 COTS MAINTENANCE		550.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,102.88	327,735.64
	Fund 48125 Expenditures Total	26,102.88	538,193.50
	Program Revenues	274,286.47	5,276,925.84
	Program Expenditures	3,198,998.46	40,173,599.55

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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	20.66-	912.55-
	Major Account 480000 Total	20.66-	912.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.65-
	Major Account 490000 Total		1,646.65-
	Fund 10000 Revenues Total	20.66-	2,559.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,309.82	2,729,710.63
	511200 TEMPORARY SALARIES-WAGE	971.43	34,959.42
	511300 OVERTIME PAYMENTS	24,401.49	364,414.70
	511400 ON CALL PAY	1,320.27	22,108.33
	511500 SHIFT DIFFERENTIAL PYMT	4,160.71	61,883.49
	511800 COMPENSATORY TIME PAID	6,579.74	34,186.68
	512100 VACATION LEAVE EXPENSE	28,201.19	216,107.23
	512200 SICK LEAVE EXPENSE	22,823.44	193,077.91
	512300 HOLIDAY LEAVE EXPENSE	10,341.16	118,903.21
	512400 MILITARY LEAVE EXPENSE	819.11	1,058.94
	512500 FUNERAL LEAVE EXPENSE	118.07	10,410.21
	512600 CIVIL LEAVE EXPENSE		476.40
	512700 INJURY LEAVE EXPENSE		4,860.31
	512800 ADMINISTRATIVE LEAVE EXP		1,209.90
	515100 RETIREMENT PLANS EXPENSE	23,262.82	293,073.37
	515200 FICA EXPENSE	20,974.14	265,765.48
	515400 LIFE & ACCIDENT INS EXP	73.96	897.18
	515500 HEALTH INSURANCE EXPENSE	72,415.22	909,334.48
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS		77,534.00
	Major Account 510000 Total	416,772.57	5,341,009.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,492.86
	521200 COM EXPENSE - VOICE/DATA	2,733.52	31,283.95
	521400 DATA PROCESSING EXPENSE		1,873.31
	521480 CIO - CONTRACT		1,215.69
	521500 PUBLICATION & PRINT EXP		15,427.26
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP	308.00	12,282.71
	522200 CONFERENCE REGISTRATION	150.00	5,346.00
	522300 WARDS OF THE STATE EXP	5,126.45	38,795.79

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	410.00	12,405.30
	522601 PRE-EMPLOYMENT PHYSICALS	655.00	4,171.50
	523000 VOLUNTEER EXPENSES		546.29
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	202,153.08
	525100 RENT EXP-OFFICE EQUIP		1,345.94
	525400 RENT EXP-COMM EQUIP	375.00	1,170.00
	525500 RENT EXP-OTHER PERS PROP		58.85
	526100 REP & MAINT-REAL PROPERT	3,977.05	118,424.91
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	48.74	1,119.61
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E	80.00	15,164.39
	527800 REP & MAINT-OTHER PROPER		1,200.00
	527900 PERSONAL COMPUT EQUIP R & M	45.60	1,605.20
	531100 OFFICE SUPPLIES EXPENSE	650.42	28,943.17
	531200 IT SUPPLIES		1,673.14
	532100 NON-CAPITALIZED EQUIP PU	674.00	27,287.33
	532200 PERSONAL COMPUTING EQUIPMENT	188.06	2,008.35
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP	94.50	3,817.83
	532290 RADIO EQUIP		865.21
	533100 HOUSEHOLD & INSTIT EXP	13,361.24	55,611.09
	533101 INMATE CLOTHING	4,530.10	12,520.90
	533900 FOOD EXPENSE	5,986.47	85,392.04
	534600 ED & RECREATIONAL SUP EX	2,308.33	21,609.67
	534601 LIBRARY BOOKS	974.31	1,738.67
	534800 CONST & MAINT SUP EXP		788.42
	534900 MISCELLANEOUS SUP EXP		131.71
	535100 MEDICAL SUPPLIES	450.08	3,108.69
	538100 VEHICLE & EQUIP SUP EXP	680.67	5,749.38
	543500 MGT CONSULTANT SERVICES		1,084.55
	544100 PHYSICIAN SERVICES	4,837.00	56,205.50
	544300 PSYCHOLOGICAL SERVICES	12,784.82	69,309.93
	544400 HOSPITAL SERVICES	11,345.43	67,270.16
	544500 PHARMACY SERVICES	4,285.67	76,363.62

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		
	544600 OPTICAL SERVICES	819.00	11,032.00
	544900 DENTAL SERVICES	337.00	14,174.00
	545000 LABORATORY SERVICES	1,158.95	12,371.36
	547100 EDUCATIONAL SERVICES		12,754.00
	547400 JUVENILE SERVICES	1,550.00	19,090.00
	547906 VERIFICATIONS	341.05	2,338.00
	549200 JANITORIAL/SECURITY SRVS		38,355.39
	549300 UNIFORM SERVICES		6,068.00
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	468,450.96
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		1,126.97
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		6,845.01
	Major Account 520000 Total	137,180.13	1,590,731.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.03	3,680.19
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		469.35
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES		54.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	549.03	4,494.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,428.95
	583470 PERSONAL COMPUTING EQUIPMENT		3,195.15
	583480 VIDEO EQUIP		9,098.00
	584200 VEHICLES & VEHICLE EQ		24,373.01
	Major Account 580000 Total		44,095.11
	Fund 10000 Expenditures Total	554,501.73	6,980,330.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.69-
	Fund 10000 Adjustments Total		888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.51-	340.40-
	484500 REIMB NON-GOVT SOURCES	183.26-	2,538.62-
	Major Account 480000 Total	206.77-	2,879.02-

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22552 Revenues Total	206.77-	2,879.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,759.93
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE		8,827.91
	512200 SICK LEAVE EXPENSE		4,067.00
	512300 HOLIDAY LEAVE EXPENSE		2,858.35
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE		4,538.81
	515200 FICA EXPENSE		4,171.91
	515400 LIFE & ACCIDENT INS EXP		15.84
	515500 HEALTH INSURANCE EXPENSE		17,394.45
	Major Account 510000 Total		86,735.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.30
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		208.30
	Fund 22640 Expenditures Total		86,943.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,224.68-	148,524.16-
	Major Account 460000 Total	17,224.68-	148,524.16-
	Fund 42520 Revenues Total	17,224.68-	148,524.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,636.05	50,519.83
	515100 RETIREMENT PLANS EXPENSE	951.83	4,557.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	714.00	5,928.48
	515400 LIFE & ACCIDENT INS EXP	1.92	7.32
	515500 HEALTH INSURANCE EXPENSE	873.56	2,620.68
	Major Account 510000 Total	12,177.36	63,634.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.02
	532100 NON-CAPITALIZED EQUIP PU		188.06
	533900 FOOD EXPENSE	5,047.32	61,052.66
	534600 ED & RECREATIONAL SUP EX		7,308.22
	Major Account 520000 Total	5,047.32	67,834.80
	Fund 42520 Expenditures Total	17,224.68	131,469.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42520 Adjustments Total		250.26
	Program Revenues	17,452.11	243,162.38
	Program Expenditures	571,726.41	7,211,943.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,264.67-
	Major Account 490000 Total		4,264.67-
	Fund 10000 Revenues Total		4,264.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,509.43	4,622,110.97
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	50,483.54	593,599.66
	511400 ON CALL PAY	1,025.87	7,207.10
	511500 SHIFT DIFFERENTIAL PYMT	11,026.36	144,522.93
	511800 COMPENSATORY TIME PAID	3,730.94	34,049.23
	512100 VACATION LEAVE EXPENSE	22,305.17	248,930.03
	512200 SICK LEAVE EXPENSE	6,556.48	168,204.08
	512300 HOLIDAY LEAVE EXPENSE	19,699.34	189,227.92
	512400 MILITARY LEAVE EXPENSE	1,025.73	7,941.01
	512500 FUNERAL LEAVE EXPENSE	597.73	4,866.61
	512600 CIVIL LEAVE EXPENSE		504.74
	512700 INJURY LEAVE EXPENSE	225.07	6,320.42
	515100 RETIREMENT PLANS EXPENSE	36,844.78	484,213.50
	515200 FICA EXPENSE	33,651.32	438,526.16
	515400 LIFE & ACCIDENT INS EXP	133.91	1,516.62
	515500 HEALTH INSURANCE EXPENSE	110,446.03	1,307,825.39
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP		11,686.00
	516500 WORKERS COMP PREMIUMS		117,963.00
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	648,261.70	8,543,760.41
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2.57	3,291.32
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521300 FREIGHT EXPENSE		12.82
	521400 DATA PROCESSING EXPENSE	2,577.26	32,016.81
	521500 PUBLICATION & PRINT EXP	533.50	9,868.02
	521900 AWARDS EXPENSE		215.47
	522100 DUES & SUBSCRIPTION EXP	18.00	7,156.68
	522200 CONFERENCE REGISTRATION	550.00	5,372.97
	522300 WARDS OF THE STATE EXP	5,059.66	29,901.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	300.00	6,290.11
	522601 PRE-EMPLOYMENT PHYSICALS	2,388.00	9,912.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	30.00	395.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	258,831.72
	526100 REP & MAINT-REAL PROPERT	102,225.22	243,542.52
	527200 REP & MAINT-MOTOR VEHICL		1,228.89
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT	364.30	1,928.30
	527500 REP & MAINT-COMM EQUIP		2,582.02
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E	14.14	2,015.49
	527800 REP & MAINT-OTHER PROPER		243.91
	527900 PERSONAL COMPUT EQUIP R & M	326.04	326.04
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	1,994.87	26,964.79
	532100 NON-CAPITALIZED EQUIP PU	32,107.37	47,358.39
	532200 PERSONAL COMPUTING EQUIPMENT	6,456.00	6,728.17
	532240 DATA STORAGE EQUIP		5.08
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	532280 VIDEO EQUIP	915.96	1,366.19
	532290 RADIO EQUIP		1,140.50
	533100 HOUSEHOLD & INSTIT EXP	29,043.62	86,193.77
	533101 INMATE CLOTHING	7,856.46	46,785.60
	533900 FOOD EXPENSE	2,307.75	251,165.44
	534600 ED & RECREATIONAL SUP EX	13,525.45	37,511.37
	534800 CONST & MAINT SUP EXP	1,062.08	29,679.91
	535100 MEDICAL SUPPLIES	1,964.26	15,751.89
	538100 VEHICLE & EQUIP SUP EXP	1,478.24	16,544.78
	541100 ACCTG & AUDITING SERVICES		6,525.00
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES		346.68
	544100 PHYSICIAN SERVICES	10,470.58	155,708.54
	544101 PHYSICAL THERAPY CONTRACT	3,653.00	42,125.12
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	544400 HOSPITAL SERVICES	3,590.00	116,712.77

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		
	544500 PHARMACY SERVICES	14,188.00	122,917.58
	544600 OPTICAL SERVICES	2,296.00	24,720.13
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	4,826.66	49,889.68
	545000 LABORATORY SERVICES	740.22	8,614.44
	547100 EDUCATIONAL SERVICES	6,019.00	25,968.50
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	972.35	6,808.05
	548700 REFUSE/RECYCLING	162.75	1,240.25
	549200 JANITORIAL/SECURITY SRVS		23,477.25
	549300 UNIFORM SERVICES		16,234.55
	549500 HAZARDOUS WASTE DISPOSAL		1,202.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	880.88	10,132.07
	552103 MEMBERS LOSSES	376.40	376.40
	554100 DATA SERVICES	340.24	3,150.25
	554110 VOICE SERVICES	579.98	5,396.34
	554900 OTHER CONTRACTUAL SERVICES	672.00	5,216.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	652,849.56
	555310 COTS LICENSE FEES		2,952.77
	555340 COTS MAINTENANCE		649.00
	555510 SAAS SUBSCRIPTION FEES		1,304.88
	556100 INSURANCE EXPENSE		6,226.86
	Major Account 520000 Total	338,907.25	2,539,016.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,034.05	4,546.07
	571900 MEALS-ONE DAY TRAVEL		14.57
	572100 COMMERCIAL TRANSPORTATIO		1,531.53
	573100 STATE-OWNED TRANSPORT		376.72
	574500 PERSONAL VEHICLE MILEAGE	300.15	741.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.00	2,935.38
	574700 VOLUNTEER TRAVEL EXPENSES		474.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,512.20	10,630.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,370.00
	582400 MACHINERY & EQUIPMENT	5,593.00	31,881.98
	583000 FURNITURE AND OFFICE EQUIPMENT	21,856.50-	

Program Summary

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,969.65	39,419.65
	Major Account 580000 Total	6,293.85-	73,671.63
	Fund 10000 Expenditures Total	983,387.30	11,167,078.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.68-
	Fund 10000 Adjustments Total		138.68-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.09-	725.27-
	474100 GENERAL BUSINESS FEES		1.01-
	Major Account 470000 Total	13.09-	726.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.72-	5,299.24-
	484100 OPERATING DONATIONS & CO	1.00-	89.36-
	484500 REIMB NON-GOVT SOURCES		65.27-
	Major Account 480000 Total	404.72-	5,453.87-
	Fund 22553 Revenues Total	417.81-	6,180.15-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,776.62	585,475.52
	511300 OVERTIME PAYMENTS	6.87	1,632.67
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,450.35
	512100 VACATION LEAVE EXPENSE	1,417.47	51,134.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		24,292.36
	512300 HOLIDAY LEAVE EXPENSE	171.90	29,640.37
	512500 FUNERAL LEAVE EXPENSE		893.90
	515100 RETIREMENT PLANS EXPENSE	1,450.65	52,183.80
	515200 FICA EXPENSE	1,399.34	50,137.97
	515400 LIFE & ACCIDENT INS EXP	4.37	145.15
	515500 HEALTH INSURANCE EXPENSE	3,528.48	109,643.05
	Major Account 510000 Total	25,755.70	909,017.37
	Fund 22640 Expenditures Total	25,755.70	909,017.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,082.92-	306,428.38-
	Major Account 460000 Total	15,082.92-	306,428.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.54-	9,866.78-
	Major Account 480000 Total	637.54-	9,866.78-
	Fund 42520 Revenues Total	15,720.46-	316,295.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,775.36	98,565.36
	512100 VACATION LEAVE EXPENSE	241.26	1,355.64
	512200 SICK LEAVE EXPENSE	3,807.17	6,858.00
	515100 RETIREMENT PLANS EXPENSE	3,577.95	9,302.62
	515200 FICA EXPENSE	2,608.73	6,529.17
	515400 LIFE & ACCIDENT INS EXP	7.20	18.72
	515500 HEALTH INSURANCE EXPENSE	7,673.65	19,951.49
	Major Account 510000 Total	62,691.32	142,581.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	533900 FOOD EXPENSE	29,945.40	162,157.38
	Major Account 520000 Total	29,945.40	162,632.38
	Fund 42520 Expenditures Total	92,636.72	305,213.38
	Program Revenues	16,138.27-	1,237,539.98-
	Program Expenditures	1,101,779.72	12,382,912.77

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,487.24	31,487.24
	Major Account 480000 Total	31,487.24	31,487.24
	Fund 10000 Revenues Total	31,487.24	31,487.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.63	13,864.86
	512100 VACATION LEAVE EXPENSE	129.46	1,764.09
	512200 SICK LEAVE EXPENSE	96.41	1,607.30
	512300 HOLIDAY LEAVE EXPENSE	70.09	845.94
	515100 RETIREMENT PLANS EXPENSE	108.38	1,354.43
	515200 FICA EXPENSE	90.12	1,141.41
	515400 LIFE & ACCIDENT INS EXP	.22	2.57
	515500 HEALTH INSURANCE EXPENSE	282.77	3,220.93
	516500 WORKERS COMP PREMIUMS		133.76
	Major Account 510000 Total	1,928.08	23,935.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	539101 COST ALLOCATION OVERHEAD	40,225.67-	23,246.74-
	545200 MEDICAL ASSESSMENT SERV	47,835.71	302,064.15
	Major Account 520000 Total	7,610.04	278,829.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.92
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		295.06
	Fund 10000 Expenditures Total	9,538.12	303,060.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.92	41,220.71
	512100 VACATION LEAVE EXPENSE	387.99	5,287.89
	512200 SICK LEAVE EXPENSE	289.50	4,812.56
	512300 HOLIDAY LEAVE EXPENSE	209.72	2,534.60
	515100 RETIREMENT PLANS EXPENSE	325.14	4,033.77
	515200 FICA EXPENSE	270.67	3,403.62
	515400 LIFE & ACCIDENT INS EXP	.94	10.61
	515500 HEALTH INSURANCE EXPENSE	848.48	9,595.30
	516500 WORKERS COMP PREMIUMS		353.24
	Major Account 510000 Total	5,784.36	71,252.30

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	539101 COST ALLOCATION OVERHEAD	40,225.67	23,246.74
	545200 MEDICAL ASSESSMENT SERV	143,507.07	906,192.17
	Major Account 520000 Total	183,732.74	929,476.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		685.49
	Fund 40000 Expenditures Total	189,517.10	1,001,414.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,487.24-	31,487.24-
	Fund 40000 Adjustments Total	31,487.24-	31,487.24-
	Program Revenues	31,487.24	31,487.24
	Program Expenditures	199,055.22	1,304,474.46

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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		
	486500 MISCELLANEOUS ADJUSTMENT	168,606.04	168,606.04
	Major Account 480000 Total	168,606.04	168,606.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,131.12-
	Major Account 490000 Total		1,131.12-
	Fund 10000 Revenues Total	168,606.04	167,474.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,429.32	6,371,025.93
	511200 TEMPORARY SALARIES-WAGE	16,483.78	270,027.84
	511300 OVERTIME PAYMENTS	66,667.58	869,400.01
	511301 OVERTIME INCENTIVE		656.02
	511400 ON CALL PAY	674.99	10,126.95
	511500 SHIFT DIFFERENTIAL PYMT	13,416.84	194,889.87
	511702 RETENTION INCENTIVE		13,418.67
	511800 COMPENSATORY TIME PAID	7,037.09	87,649.29
	512100 VACATION LEAVE EXPENSE	47,070.88	637,725.34
	512200 SICK LEAVE EXPENSE	26,124.13	440,465.02
	512300 HOLIDAY LEAVE EXPENSE	21,897.80	312,475.50
	512400 MILITARY LEAVE EXPENSE	603.96	1,577.18
	512500 FUNERAL LEAVE EXPENSE	545.06	19,372.58
	512600 CIVIL LEAVE EXPENSE		546.94
	512700 INJURY LEAVE EXPENSE	257.72-	8,140.90
	512900 UNION ACTIVITY EXPENSE		131.62
	515100 RETIREMENT PLANS EXPENSE	40,351.36	680,040.86
	515200 FICA EXPENSE	37,921.68	639,668.31
	515400 LIFE & ACCIDENT INS EXP	145.63	2,321.66
	515500 HEALTH INSURANCE EXPENSE	144,211.05	2,215,630.41
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS		241,710.72
	Major Account 510000 Total	778,323.43	13,044,080.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.68
	521200 COM EXPENSE - VOICE/DATA		168,422.96
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	228.83	13,036.11
	521500 PUBLICATION & PRINT EXP		23,118.87
	521600 ANNUITY & RETIREMENT PAY		950.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	18.00	3,445.00
	522200 CONFERENCE REGISTRATION	495.00	1,155.00
	522300 WARDS OF THE STATE EXP	10.87-	3,355.30
	522600 JOB APPLICANT EXPENSE	100.00	21,236.14
	522601 PRE-EMPLOYMENT PHYSICALS		5,158.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	524700 RENT EXP-OTHER REAL PROP		906.58
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	23,197.44
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL		21,777.32
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST EQUIP		2,300.60
	531100 OFFICE SUPPLIES EXPENSE		13,090.51
	531200 IT SUPPLIES		647.92
	532100 NON-CAPITALIZED EQUIP PU		6,515.07
	532200 PERSONAL COMPUTING EQUIPM		2,555.98
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	16,667.30	112,016.03
	533102 ATTENDS & DISPOSABLE	4,580.21	42,479.21
	533900 FOOD EXPENSE	7,714.93	215,205.37
	534600 ED & RECREATIONAL SUP EX		14,230.42
	534800 CONST & MAINT SUP EXP	567.42	18,046.52
	534900 MISCELLANEOUS SUP EXP	119.28	392.21
	535100 MEDICAL SUPPLIES	8,196.08	52,438.88
	535101 MEDICAL SUPPLIES-OTHER	4,663.01	81,310.96
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	11.94	8,268.88
	539101 COST ALLOCATION OVERHEAD	168,606.04-	
	541400 HRMS ASSESSMENT		38,344.92
	541700 LEGAL RELATED EXPENSE	82.50	387.56
	543100 IT CONSULTING-APPLICATI		60,545.22
	543500 MGT CONSULTANT SERVICES		4,200.00
	544400 HOSPITAL SERVICES		2,072.19
	544700 AUDIOLOGY SERVICES		19.80
	544900 DENTAL SERVICES		533.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	19.00	202,011.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		4,769.29
	547906 VERIFICATIONS	41.00	6,317.70
	548700 REFUSE/RECYCLING		213.75
	549100 LAUNDRY SERVICES		32,609.16
	552103 MEMBER LOSSES		173.05
	554903 RENTAL/MTNCE CONTRACT-DAS	11,115.44	1,983,911.58
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE		44,728.28
	Major Account 520000 Total	112,063.85-	3,262,801.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,084.08
	572100 COMMERCIAL TRANSPORTATIO		2,068.96
	573100 STATE-OWNED TRANSPORT	139.83	42,665.77
	574500 PERSONAL VEHICLE MILEAGE		359.44
	574600 CONTRACTUAL SERV - TRAVEL		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	139.83	54,148.47
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	4,772.19	7,141.82
	Major Account 580000 Total	4,772.19	7,141.82
	Fund 10000 Expenditures Total	671,171.60	16,368,172.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,007.29-	15,700.70-
	865100 PRIOR PERIOD ADJUSTMENTS		203.19
	Fund 10000 Adjustments Total	8,007.29-	15,497.51-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	96,105.61-	1,192,883.32-
	471142 CO PATIENTS-STATE INST	8,943.00-	126,198.00-
	471147 MAINTENANCE OF RESIDEN	6,043.85-	65,443.50-
	Major Account 470000 Total	111,092.46-	1,384,524.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,080.05-	73,519.26-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	157.00-	701.30-
	Major Account 480000 Total	6,237.05-	74,350.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,168,724.70-
	Major Account 490000 Total		1,168,724.70-
	Fund 22522 Revenues Total	117,329.51-	2,627,600.08-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	940,760.28
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	370,105.26
	559100 OTHER OPERATING EXP		1,168,744.70
	Major Account 520000 Total	263,449.32	2,479,610.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	584.40	584.40
	Major Account 570000 Total	584.40	584.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,590.73
	Major Account 580000 Total		1,590.73
	Fund 22522 Expenditures Total	264,033.72	2,481,785.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,058.64	190,805.64
	511300 OVERTIME PAYMENTS	185.11	2,022.41
	511400 ON CALL PAY	89.09	338.35
	511500 SHIFT DIFFERENTIAL PYMT	35.80	412.77
	511800 COMPENSATORY TIME PAID	41.95	1,142.23
	512100 VACATION LEAVE EXPENSE	2,339.92	13,393.86
	512200 SICK LEAVE EXPENSE	927.59	11,255.90
	512300 HOLIDAY LEAVE EXPENSE	1,483.96	12,250.41
	515100 RETIREMENT PLANS EXPENSE	2,258.84	17,343.96
	515200 FICA EXPENSE	2,126.55	16,224.07
	515400 LIFE & ACCIDENT INS EXP	7.70	50.00
	515500 HEALTH INSURANCE EXPENSE	6,310.78	52,897.54
	Major Account 510000 Total	40,865.93	318,137.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	168,606.04	
	Major Account 520000 Total	168,606.04	
	Fund 40000 Expenditures Total	209,471.97	318,137.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,606.04-	168,606.04-
	Fund 40000 Adjustments Total	168,606.04-	168,606.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,903.05-
	Major Account 470000 Total		1,903.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.55-	2,594.59-
	Major Account 480000 Total	214.55-	2,594.59-
	Fund 48102 Revenues Total	214.55-	4,497.64-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,454,043.19-	17,078,609.29-
	461501 ONE TIME MEDICAID PYMT		5,129,942.91-
	Major Account 460000 Total	1,454,043.19-	22,208,552.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,048.93-	128,420.25-
	Major Account 480000 Total	14,048.93-	128,420.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,468,092.12-	20,736,972.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,396.10	8,690,642.85
	511200 TEMPORARY SALARIES-WAGE	13,162.40	173,977.59
	511300 OVERTIME PAYMENTS	77,495.94	980,109.40
	511301 OVERTIME INCENTIVE		1,313.76
	511400 ON CALL PAY	827.56	12,191.65
	511500 SHIFT DIFFERENTIAL PYMT	16,775.76	225,490.50
	511702 RETENTION INCENTIVE		14,965.42
	511800 COMPENSATORY TIME PAID	8,390.80	111,672.63
	512100 VACATION LEAVE EXPENSE	82,716.19	879,003.71
	512200 SICK LEAVE EXPENSE	54,504.41	657,362.78
	512300 HOLIDAY LEAVE EXPENSE	39,495.86	441,346.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	654.24	2,973.32
	512500 FUNERAL LEAVE EXPENSE	2,118.18	26,054.20
	512600 CIVIL LEAVE EXPENSE		767.66
	512700 INJURY LEAVE EXPENSE	238.02-	9,065.58
	512900 UNION ACTIVITY EXPENSE		160.37
	515100 RETIREMENT PLANS EXPENSE	68,571.32	883,038.75
	515200 FICA EXPENSE	65,069.32	858,670.48
	515400 LIFE & ACCIDENT INS EXP	254.63	3,238.97
	515500 HEALTH INSURANCE EXPENSE	230,032.09	2,807,383.64
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516400 UNEMPLOYM COMP INS EXP		8,840.00
	516500 WORKERS COMP PREMIUMS		261,853.28
	Major Account 510000 Total	<u>1,294,226.78</u>	<u>17,054,177.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.46
	521200 COM EXPENSE - VOICE/DATA	21,820.49	111,073.39
	521300 FREIGHT EXPENSE	3.52	94.66
	521400 DATA PROCESSING EXPENSE	958.63	10,272.68
	521500 PUBLICATION & PRINT EXP		30,255.19
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	248.00	11,596.00
	522200 CONFERENCE REGISTRATION		499.00
	522300 WARDS OF THE STATE EXP	595.80	9,322.30
	522601 PRE EMPLOYMENT PHYSICAL	858.00	6,047.00
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	524700 RENT EXP-OTHER REAL PROP		97.70
	525500 RENT EXP-OTHER PERS PROP		578.00
	526100 REPAIR & MT REAL PROP		17,016.00
	527200 REP & MAINT-MOTOR VEH	3,668.66	13,697.48
	527300 REP & MAINT-MEDICAL EQUI	1,547.88	28,122.12
	527500 REP & MAINT-COMM EQUIP		328.85
	527600 REP & MAINT-HOUSE/INST E		942.14
	531100 OFFICE SUPPLIES EXPENSE	567.24	10,263.21
	532100 NON-CAPITALIZED EQUIP PU	3,523.84	6,234.54
	532200 PERSONAL COMPUTING EQUIPM		1,567.41
	533100 HOUSEHOLD & INSTIT EXP	3,200.40	73,700.08
	533102 ATTENDS & DISPOSABLE ITEMS	363.96-	34,532.92
	533900 FOOD EXPENSE	22,567.22	179,958.89

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Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	1,423.58	8,662.79
	534800 CONST & MAINT SUP EXP	977.62	10,156.74
	534900 MISCELLANEOUS SUP EXP		77.65
	535100 MEDICAL SUPPLIES	162.02	41,019.87
	535101 MEDICAL SUPPLIES-OTHER	8,967.85	80,087.46
	537100 LABORATORY SUP EXP		329.43
	538100 VEHICLE & EQUIP SUP EXP	4,293.95	48,394.91
	541700 LEGAL RELATED EXPENSE		105.00
	541900 SETTLEMENTS		493.00
	542500 ENG & ARCH SERVICES	3,356.25	31,050.00
	543500 MGT CONSULTANT SERVICES		16,400.00
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	44,807.20	501,853.60
	544101 PHYSICAL THERAPY CONTRACT	10,080.00	277,042.50
	544200 NURSING SERVICES		52,272.00
	544300 PSYCHOLOGICAL SERVICES	1,600.00	2,400.00
	544400 HOSPITAL SERVICES	243.32	718.62
	544600 OPTICAL SERVICES	137.27	137.27
	544700 AUDIOLOGY SERVICES		815.25
	544900 DENTAL SERVICES		123.00
	545000 LABORATORY SERVICES		5,052.95
	546900 OTHER MEDICAL SERVICES	12,117.00	304,394.25
	547100 EDUCATIONAL SERVICES	60,580.40	616,498.11
	547500 MAILING SERVICES	291.88	3,141.76
	547906 VERIFICATIONS		1,106.50
	548400 TRANSCRIPTION PROCESSING	567.93	1,491.38
	548700 REFUSE/RECYCLING	303.50	4,619.75
	549100 LAUNDRY SERVICES	4,054.68	22,301.64
	549500 HAZARDOUS WASTE DISPOSAL	45.00	1,540.00
	555100 DATA PROC SOFTW LIC FEE		3,300.00
	555310 COTS LICENSE FEES		59.97
	555340 COTS MAINTENANCE		8,000.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,402,357.90
	Major Account 520000 Total	213,295.17	4,007,134.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	870.58
	572100 COMMERCIAL TRANSPORTATIO		50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	7,696.54	25,217.14
	574500 PERSONAL VEHICLE MILEAGE		488.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	6,682.58
	Major Account 570000 Total	8,421.54	33,308.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,740.60
	583300 COMPUTER HARDWARE EQUIP		174,521.10
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total		185,043.10
	Fund 48122 Expenditures Total	1,515,943.49	21,279,663.99
	Program Revenues	<u>1,417,030.14</u>	<u>23,201,595.25</u>
	Program Expenditures	<u>2,660,620.78</u>	<u>40,447,972.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,160,937.15	13,591,402.83
	592101 NFOCUS ASSIST TO/FOR IN	12,097,065.56	146,374,454.55
	595100 CONTRACTUAL AID	60,446.89	1,044,590.39
	Major Account 590000 Total	23,318,449.60	161,010,447.77
	Fund 10000 Expenditures Total	23,319,449.60	161,011,447.77
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	23,508.23-	489,010.53-
	Major Account 470000 Total	23,508.23-	489,010.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.37-	576.88-
	Major Account 480000 Total	174.37-	576.88-
	Fund 22526 Revenues Total	23,682.60-	489,587.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,000.00	375,000.00
	Major Account 590000 Total	85,000.00	375,000.00
	Fund 22526 Expenditures Total	85,000.00	375,000.00
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-
	Major Account 490000 Total		312,000.00-
	Fund 22683 Revenues Total		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

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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>23,682.60-</u>	<u>5,801,587.41-</u>
	Program Expenditures	<u>23,847,116.25</u>	<u>166,698,447.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	28,101.00
	599100 OTHER GOVERNMENT AID	493,571.32	5,723,246.00
	Major Account 590000 Total	<u>495,913.08</u>	<u>5,751,347.00</u>
	Fund 10000 Expenditures Total	495,913.08	5,751,347.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	448,584.46	3,034,267.53
	599100 OTHER GOVERNMENT AID	561,466.94	6,355,000.00
	Major Account 590000 Total	<u>1,010,051.40</u>	<u>9,389,267.53</u>
	Fund 22640 Expenditures Total	1,010,051.40	9,389,267.53
	Program Revenues		<u>9,230,000.00-</u>
	Program Expenditures	<u>1,505,964.48</u>	<u>15,140,614.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,190.86	506,100.50
512100 VACATION LEAVE EXPENSE		4,244.93	30,758.54
512200 SICK LEAVE EXPENSE		2,180.05	20,317.20
512300 HOLIDAY LEAVE EXPENSE		2,300.61	24,029.37
512500 FUNERAL LEAVE EXPENSE			1,845.64
512600 CIVIL LEAVE EXPENSE			219.54
515100 RETIREMENT PLANS EXPENSE		3,737.77	43,675.37
515200 FICA EXPENSE		3,507.65	41,028.43
515400 LIFE & ACCIDENT INS EXP		9.84	106.81
515500 HEALTH INSURANCE EXPENSE		8,585.77	100,401.28
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS			5,412.00
Major Account 510000 Total		65,757.48	773,998.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.28	431.37
521200 COM EXPENSE - VOICE/DATA		128.43	1,541.16
521400 DATA PROCESSING EXPENSE			140.00
521420 CIO - COMPUTING		20.00	100.00
521480 CIO - CONTRACT		11,926.33	42,767.22
521500 PUBLICATION & PRINT EXP			965.82
522100 DUES & SUBSCRIPTION EXP			4,134.00
522200 CONFERENCE REGISTRATION			985.00
532200 PERSONAL COMPUTING EQUIPMENT		76.59	359.71
534600 ED & RECREATIONAL SUP EX			2,521.21
541400 HRMS ASSESSMENT			3,257.10
547100 EDUCATIONAL SERVICES			278.00
547906 VERIFICATIONS		712.50	4,837.50
554120 WIRELESS PHONE SERVICES		100.40	1,528.73
555310 COTS LICENSE FEES			729.50
Major Account 520000 Total		12,973.53	64,576.32
570000 Travel Expenses			
571100 BOARD & LODGING		974.58	8,890.53
573100 STATE-OWNED TRANSPORT		88.45	1,125.07
574500 PERSONAL VEHICLE MILEAG		2,121.32	27,434.26
575100 MISC TRAVEL EXPENSE		6.00	115.50
Major Account 570000 Total		3,190.35	37,565.36
Fund 10000 Expenditures Total		81,921.36	876,140.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.36-	46,384.70-
	Major Account 480000 Total	546.36-	46,384.70-
	Fund 42510 Revenues Total	546.36-	46,384.70-
	Program Revenues	546.36-	46,384.70-
	Program Expenditures	81,921.36	876,140.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenues Total		774.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	425,861.17	1,220,568.17
	592104 PRESCRIPTIONS	132,562.01	612,189.75
	592200 1099-AID TO/FOR INDIVIDUA	3,815.76	54,139.28
	594100 SUBRECIPIENT PAYMENT-SEFA	6,160.00	1,438,371.38
	595100 CONTRACTUAL AID	170,575.42	2,876,219.66
	599100 OTHER GOVERNMENT AID	30,163.60	44,163.60
	Major Account 590000 Total	769,137.96	6,245,651.84
	Fund 10000 Expenditures Total	769,137.96	6,245,651.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63,764.40-
	Fund 10000 Adjustments Total		63,764.40-
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	65,125.20	65,125.20
	599100 OTHER GOVERNMENT AID	521,001.60	1,910,339.20
	Major Account 590000 Total	586,126.80	1,975,464.40
	Fund 22014 Expenditures Total	586,126.80	1,975,464.40
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		124,378.00-
	Major Account 480000 Total		124,378.00-
	Fund 22030 Revenues Total		124,378.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,829.06
	599100 OTHER GOVERNMENT AID		1,619.75-
	Major Account 590000 Total		209.31
	Fund 22030 Expenditures Total		209.31
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.21-	528.09-
	Major Account 480000 Total	43.21-	528.09-
	Fund 22041 Revenues Total	43.21-	528.09-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		

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 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.43-	4,476.05-
	484500 REIMB NON-GOVT SOURCES	20,860.00-	269,680.00-
	Major Account 480000 Total	21,303.43-	274,156.05-
	Fund 22042 Revenues Total	21,303.43-	274,156.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,454.50	170,290.00
	Major Account 590000 Total	7,454.50	170,290.00
	Fund 22042 Expenditures Total	7,454.50	170,290.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	796,855.69-	10,441,578.78-
	Major Account 480000 Total	796,855.69-	10,441,578.78-
	Fund 22043 Revenues Total	796,855.69-	10,441,578.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	778,857.68	9,566,696.85
	Major Account 590000 Total	778,857.68	9,566,696.85
	Fund 22043 Expenditures Total	778,857.68	9,566,696.85
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,054.00-
	Major Account 470000 Total		1,054.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.05-	9,415.08-
	484100 OPERATING DONATIONS & CO	180.00-	4,405.00-
	Major Account 480000 Total	948.05-	13,820.08-
	Fund 22071 Revenues Total	948.05-	14,874.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	322.57	3,469.47
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	322.57	3,736.97
	Fund 22071 Expenditures Total	322.57	3,736.97
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,491.27-
	Major Account 470000 Total		1,491.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.27-	2,320.44-
	484100 OPERATING DONATIONS & CO	89.90-	259.30-

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22072 COLORECTAL SCREENING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	281.17-	2,579.74-
	Fund 22072 Revenues Total	281.17-	4,071.01-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		10,032.44
	Major Account 590000 Total		10,032.44
	Fund 22081 Expenditures Total		10,032.44
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		
	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	35,444.84	731,571.50
	594100 SUBRECIPIENT PAYMENT-SEFA	1,799,633.56	29,485,504.04
	595100 CONTRACTUAL AID	12,087.09	307,179.31
	599100 OTHER GOVERNMENT AID	1,508,472.31	17,468,260.56
	Major Account 590000 Total	3,355,637.80	47,992,515.41
	Fund 40000 Expenditures Total	3,355,637.80	47,992,515.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.90-	121,022.44-
	865101 PRIOR YEAR PAYROLL		111,891.32
	Fund 40000 Adjustments Total	41.90-	9,131.12-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,000.00-	240,752.86-
	Major Account 470000 Total	29,000.00-	240,752.86-
	Fund 42022 Revenues Total	29,000.00-	240,752.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,442.06	254,329.24
	Major Account 590000 Total	105,442.06	254,329.24
	Fund 42022 Expenditures Total	105,442.06	254,329.24
42024 FEDERAL CASH/HOUSING OPP			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,592.34-	249,505.19-
	Major Account 460000 Total	25,592.34-	249,505.19-
	Fund 42024 Revenues Total	25,592.34-	249,505.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,550.63	2,550.63
	Major Account 520000 Total	2,550.63	2,550.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,041.71	259,196.94
	Major Account 590000 Total	23,041.71	259,196.94
	Fund 42024 Expenditures Total	25,592.34	261,747.57
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,502.00-	47,538.67-
	Major Account 460000 Total	2,502.00-	47,538.67-
	Fund 42070 Revenues Total	2,502.00-	47,538.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,538.67
	Major Account 590000 Total		47,538.67
	Fund 42070 Expenditures Total		47,538.67
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,655,069.57-
	Major Account 480000 Total		3,655,069.57-
	Fund 42600 Revenues Total		3,655,069.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	501.57	10,907.21
	594100 SUBRECIPIENT PAYMENT-SEFA	19,740.01	1,766,482.30
	Major Account 590000 Total	20,241.58	1,777,389.51
	Fund 42600 Expenditures Total	20,241.58	1,777,389.51
	Program Revenues	876,525.89-	15,253,227.00-
	Program Expenditures	5,648,813.29	68,505,602.21

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 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,452.83	2,977,166.23
	511200 TEMPORARY SALARIES-WAGE	12,168.86	126,694.35
	511300 OVERTIME PAYMENTS	22,576.40	361,183.34
	511400 ON CALL PAY	1,639.15	16,562.16
	511500 SHIFT DIFFERENTIAL PYMT	5,827.81	92,226.76
	512100 VACATION LEAVE EXPENSE	19,063.41	269,776.79
	512200 SICK LEAVE EXPENSE	17,044.68	222,494.31
	512300 HOLIDAY LEAVE EXPENSE	11,782.67	161,512.15
	512500 FUNERAL LEAVE EXPENSE		10,555.75
	512700 INJURY LEAVE EXPENSE		1,075.03
	515100 RETIREMENT PLANS EXPENSE	19,445.32	304,650.08
	515200 FICA EXPENSE	19,554.03	301,690.99
	515400 LIFE & ACCIDENT INS EXP	75.88	1,110.17
	515500 HEALTH INSURANCE EXPENSE	58,784.64	835,120.06
	516400 UNEMPLOYM COMP INS EXP		208.00
	Major Account 510000 Total	<u>374,415.68</u>	<u>5,682,026.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24-
	521300 FREIGHT EXPENSE	37.52	67.31
	521400 DATA PROCESSING EXPENSE	310.72	5,406.89
	521500 PUBLICATION & PRINT EXP	121.30	17,394.31
	521900 AWARDS EXPENSE		84.85
	522000 1099 AWARDS		975.00-
	522100 DUES & SUBSCRIPTION EXP	1,039.09	6,903.77
	522101 STAFF LICENSE FEES		1,175.00
	522200 CONFERENCE REGISTRATION		1,406.00
	522300 WARDS OF THE STATE EXP	262.01	4,283.91
	522600 JOB APPLICANT EXPENSE	10,114.52	127,143.25
	522601 PRE-EMPLOYMENT PHYSICALS	2,300.00	2,300.00
	523000 VOLUNTEER EXPENSES		500.00
	523201 NATURAL GAS		70.59
	524600 RENT EXPENSE-BUILDINGS	355.00-	360.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	922,598.16
	525500 RENT EXP-OTHER PERS PROP	1,746.20	11,858.60
	526100 REP & MAINT-REAL PROPERT	1,154.97	87,124.17
	527200 REP & MAINT-MOTOR VEHICL		3,431.62
	527300 REP & MAINT-MEDICAL EQUI		1,747.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,006.64	17,169.77
	527900 PERSONAL COMPUT EQUIP R & M		853.42
	527960 VOICE EQUIP REPAIR & MAINT		550.00
	531100 OFFICE SUPPLIES EXPENSE	120.97	6,318.21-
	532100 NON-CAPITALIZED EQUIP P	65.00	22,624.87
	532200 PERSONAL COMPUTING EQUIPMENT		5,119.40
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	7,460.61	31,711.10
	533102 ATTENDS & DISPOSABLE ITEMS	4,375.69	26,079.25
	533900 FOOD EXPENSE	28,552.22	51,875.30
	533901 NUTRITIONAL SUPPLEMENTS	1,829.03	2,839.51
	534600 ED & RECREATIONAL SUP EXP	91.98	1,383.66
	535100 MEDICAL SUPPLIES	20,662.87	389,640.18
	535101 MEDICAL SUPPLIES-OTHER	7,038.86	62,454.31
	538100 VEHICLE & EQUIP SUP EXP	541.71	7,417.54
	542100 SOS TEMP SERV - PERSONNEL		2,767.58
	542200 TEMP SERV - OUTSIDE	95,860.17	396,484.42
	542500 ENG & ARCH SERVICES		40,017.80
	543100 IT CONSULTING-APPLICATIONS		267,000.24
	543200 IT CONSULTING-HW/SW SUPP		164,059.99-
	544100 PHYSICIAN SERVICES	127.40	769.60
	544101 PHYSICAL THERAPY CONTRACT	84,512.62	84,512.62
	544900 DENTAL SERVICES	9,510.00	13,781.00
	545000 LABORATORY SERVICES	2,044.00	2,191.00
	547100 EDUCATIONAL SERVICES	2,430.00	7,257.00
	547906 VERIFICATION	722.00	6,141.75
	548700 REFUSE/RECYCLING	415.80	693.00
	549100 LAUNDRY SERVICES		11,540.28
	549200 JANITORIAL/SECURITY SRVS	3,693.41	49,773.60
	549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00
	554100 DATA SERVICES		337.87
	554110 VOICE SERVICES	1,062.73	14,684.02
	554120 WIRELESS PHONE SERVICES	651.96	9,261.84
	554150 CABLING SERVICES		107.00
	554900 OTHER CONTRACTUAL SERVICES		67,232.25
	555310 COTS LICENSE FEES		586.94
	555340 COTS MAINTENANCE		4,368.92
	555410 CUSTOMIZED LICENSE FEES		61,119.74

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	555540 SAAS MAINTENANCE		64,973.49
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	366,515.18	2,752,382.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.30	6,540.64
	572100 COMMERCIAL TRANSPORTATIO	13,800.00	88,150.00
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE	201.17	2,457.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,385.26	110,541.47
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	46,141.73	208,359.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,224.80
	583470 PERSONAL COMPUTING EQUIPMENT		31,096.40
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		55,664.95
	Fund 10000 Expenditures Total	787,072.59	8,698,433.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,668.64	282,099.90-
	Fund 10000 Adjustments Total	2,668.64	282,099.90-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,594.46-	21,293.80-
	471116 MEAL & LNDRY-OTHER FAC	256.72-	9,156.04-
	471120 MTNCE-INSURANCE	850.53-	18,419.67-
	471147 MAINTENANCE OF RESIDENTS	388,457.64-	3,438,009.68-
	474100 GENERAL BUSINESS FEES	1.68-	22.10-
	Major Account 470000 Total	396,161.03-	3,486,901.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.54-	27,840.20-
	483200 BUILDING & SPACE RENTAL	2,520.00-	32,364.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,384.54-	60,548.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,972.89-
	Major Account 490000 Total		9,972.89-

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22523 HHS CASH/GRAND ISLAND VET HM			
	490000 Other Financing Sources		
	Fund 22523 Revenues Total	400,545.57-	3,557,422.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,842.47	987,434.17
	511200 TEMPORARY SALARIES-WAGE		1,890.56
	511300 OVERTIME PAYMENTS	1,897.11	38,867.94
	511400 ON CALL PAY		2,732.50
	511500 SHIFT DIFFERENTIAL PYMT	673.50	11,631.09
	512100 VACATION LEAVE EXPENSE	5,360.68	82,680.57
	512200 SICK LEAVE EXPENSE	1,042.35	49,485.89
	512300 HOLIDAY LEAVE EXPENSE	3,422.81	54,644.73
	512500 FUNERAL LEAVE EXPENSE	834.75	2,432.51
	515100 RETIREMENT PLANS EXPENSE	5,621.57	91,685.30
	515200 FICA EXPENSE	5,189.70	83,573.61
	515400 LIFE & ACCIDENT INS EXP	24.55	358.79
	515500 HEALTH INSURANCE EXPENSE	21,091.52	286,214.80
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	107,001.01	1,693,739.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		564.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP	140.00	2,994.04
	522101 STAFF LICENSE FEES	36.00	2,121.00
	522200 CONFERENCE REGISTRATION		465.00
	522300 WARDS OF THE STATE EXP	211.68-	2,586.72-
	522600 JOB APPLICANT EXPENSE		24,429.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	66.60	777.52
	523202 ELECTRICITY		1,061.86
	523600 INTEREST EXPENSE		32.49
	524600 RENT EXPENSE-BUILDINGS	1,020.00	12,240.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		481.85
	527200 REP & MAINT-MOTOR VEHICL		5,068.91
	527300 REP & MAINT-MEDICAL EQUI		1,697.99
	527600 REP & MAINT-HOUSE/INST E		6,021.96
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		2,507.98
	532100 NON-CAPITALIZED EQUIP PU		7,654.42

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22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP		5,949.62
	533900 FOOD EXPENSE		710.59
	534600 ED & RECREATIONAL SUP EX		3,357.05
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE		1,328.63
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		1,873.15
	537100 LABORATORY SUP EXP		5,119.21
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES		15,295.00
	544800 AMBULANCE SERVICES		1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES		10,129.00
	547100 EDUCATIONAL SERVICES		19,425.04
	547906 VERIFICATION	1,043.15	6,058.05
	548700 REFUSE/RECYCLING		163.60
	549500 HAZARDOUS WASTE DISPOSAL		1,610.00
	552102 MEMBERS WAGES	482.30	5,738.60
	552103 MEMBER LOSSES		1,270.30
	554100 DATA SERVICES	437.87	4,582.69
	554120 WIRELESS PHONE SERVICES	327.34	4,285.13
	554150 CABLING SERVICES		400.58
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,639,029.24
	Major Account 520000 Total	139,927.35	2,087,339.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	164.20
	572100 COMMERCIAL TRANSPORTATIO		193,035.00
	573100 STATE-OWNED TRANSPORT	272.00	12,379.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,306.87
	Major Account 570000 Total	379.00	277,885.27
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Major Account 580000 Total		111.24-
	Fund 22523 Expenditures Total	247,307.36	4,058,852.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.96-
	Fund 22523 Adjustments Total		639.96-

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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>
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.15-	871.97-
	465125 PHARMACY DRUG REIMBURSEMENT		26,840.34-
	Major Account 460000 Total	8.15-	27,712.31-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	423,758.18-	5,670,868.96-
	471127 MEDICARE B/VETS	6,317.53-	25,141.13-
	Major Account 470000 Total	430,075.71-	5,696,010.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,945.48-	81,008.80-
	Major Account 480000 Total	4,945.48-	81,008.80-
	Fund 42540 Revenues Total	435,029.34-	5,804,731.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,016.38	2,704,515.82
	511200 TEMPORARY SALARIES-WAGE	20,863.23	324,793.63
	511300 OVERTIME PAYMENTS	25,103.34	306,302.59
	511400 ON CALL PAY	317.71	2,182.54
	511500 SHIFT DIFFERENTIAL PYMT	7,659.02	94,212.25
	512100 VACATION LEAVE EXPENSE	18,566.39	202,291.50
	512200 SICK LEAVE EXPENSE	8,377.77	159,019.86
	512300 HOLIDAY LEAVE EXPENSE	12,261.31	140,644.66
	512500 FUNERAL LEAVE EXPENSE		5,740.08
	512600 CIVIL LEAVE EXPENSE		619.86
	512700 INJURY LEAVE EXPENSE	34.77	1,247.95
	512900 UNION ACTIVITY EXPENSE	89.69	470.04
	515100 RETIREMENT PLANS EXPENSE	21,108.36	268,584.91
	515200 FICA EXPENSE	21,589.80	279,491.54
	515400 LIFE & ACCIDENT INS EXP	82.52	951.67
	515500 HEALTH INSURANCE EXPENSE	59,616.58	749,082.72
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		7,596.37
	516500 WORKERS COMP PREMIUMS		222,213.00
	Major Account 510000 Total	406,686.87	5,473,070.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.74	8,125.18
	521300 FREIGHT EXPENSE		348.89
	521400 DATA PROCESSING EXPENSE		2,036.33
	521480 CIO - CONTRACT		117.31
	521500 PUBLICATION & PRINT EXP		44.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP	150.00	13,555.00
	522101 STAFF LICENSE FEES		2,440.00
	522200 CONFERENCE REGISTRATION		839.98
	522601 PRE-EMPLOYMENT PHYSICALS	1,459.00	17,872.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		7,906.71-
	527200 REP & MAINT-MOTOR VEHICL	47.35	47.35
	527300 REP & MAINT-MEDICAL EQUI	3,420.92	32,098.13
	527600 REP & MAINT-HOUSE/INST E	124.90	17,056.36
	531100 OFFICE SUPPLIES EXPENSE	1,110.94	36,060.70
	532100 NON-CAPITALIZED EQUIP PU		4,514.28
	532200 PERSONAL COMPUTING EQUIPMENT		192.04
	533100 HOUSEHOLD & INSTIT EXP	5,517.65	119,111.09
	533102 ATTENDS & DISPOSABLE ITEMS		44,480.79
	533900 FOOD EXPENSE	10,343.14-	481,766.97
	533901 NUTRITIONAL SUPPLEMENTS		27,128.67
	534600 ED & RECREATIONAL SUP EX	175.95	484.83
	535101 MEDICAL SUPPLIES-OTHER	2,022.90	137,614.59
	537100 LABORATORY SUP EXP		9,151.80
	541400 HRMS ASSESSMENT		14,690.96
	541700 LEGAL RELATED EXPENSE		30.00
	542200 TEMP SERV - OUTSIDE		854,661.11
	542500 ENG & ARCH SERVICES		3,513.28
	543200 IT CONSULTING-HW/SW SUPP	5,187.25	5,246.26
	544101 PHYSICAL THERAPY CONTRACT	30.00	1,425.00
	544900 DENTAL SERVICES		27,724.00
	545000 LABORATORY SERVICES		2,859.49
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES	57.00	5,001.00
	548700 REFUSE/RECYCLING		3,564.50
	549100 LAUNDRY SERVICES		123,973.32
	552102 MEMBERS WAGES	691.60	8,907.50
	554120 WIRELESS PHONE SERVICES	633.49	8,502.57
	555200 SOFTWARE - NEW PURCHASES		36.35
	555510 SAAS SUBSCRIPTION FEES		16,612.29
	556100 INSURANCE EXPENSE		6,030.81
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Major Account 520000 Total	10,560.55	2,035,907.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		214,599.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		214,766.96
	Fund 42540 Expenditures Total	417,247.42	7,723,745.47
	Program Revenues	835,574.91-	9,362,153.52-
	Program Expenditures	1,451,627.37	20,481,031.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		970.53-
	Major Account 490000 Total		970.53-
	Fund 10000 Revenues Total		970.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,040.04	1,441,624.38
	511200 TEMPORARY SALARIES-WAGE	13,358.23	101,254.11
	511300 OVERTIME PAYMENTS	13,336.85	198,895.30
	511400 ON CALL PAY	755.48	8,486.96
	511500 SHIFT DIFFERENTIAL PYMT	4,120.38	52,829.38
	512100 VACATION LEAVE EXPENSE	11,858.03	122,169.42
	512200 SICK LEAVE EXPENSE	5,424.29	71,832.26
	512300 HOLIDAY LEAVE EXPENSE	5,975.63	76,111.86
	512500 FUNERAL LEAVE EXPENSE	251.58	5,744.73
	512700 INJURY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	10,464.22	147,614.69
	515200 FICA EXPENSE	10,889.33	146,635.68
	515400 LIFE & ACCIDENT INS EXP	50.92	537.32
	515500 HEALTH INSURANCE EXPENSE	40,852.55	473,058.16
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		1,845.00
	516500 WORKERS COMP PREMIUMS		133,698.00
	Major Account 510000 Total	218,377.53	2,984,496.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	7.50	4,103.42
	521200 COM EXPENSE - VOICE/DATA		16,464.44
	521300 FREIGHT EXPENSE		495.30
	521400 DATA PROCESSING EXPENSE		23,577.57
	521480 CIO - CONTRACT		1,154.80
	521500 PUBLICATION & PRINT EXP	158.00	8,552.66
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	1,544.00	5,812.75
	522101 STAFF LICENSE FEES	36.00	759.94
	522200 CONFERENCE REGISTRATION		472.00
	522600 JOB APPLICANT EXPENSE	7,294.77	36,356.97
	522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	8,500.00
	523000 VOLUNTEER EXPENSES	385.92	1,271.70
	523207 PROPANE		72.00
	524700 RENT EXP-OTHER REAL PROP		90.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	362,820.00
	525500 RENT EXP-OTHER PERS PROP		4,375.61
	526100 REP & MAINT-REAL PROPERT	5,945.72	196,197.13
	527200 REP & MAINT-MOTOR VEHICL	75.70	3,560.86
	527300 REP & MAINT-MEDICAL EQUI	1,749.05	17,025.15
	527500 REP & MAINT-COMM EQUIP		37.46
	527600 REP & MAINT-HOUSE/INST E		6,339.51
	527900 PERSONAL COMPUT EQUIP R & M	326.04	2,417.46
	531100 OFFICE SUPPLIES EXPENSE	1,837.73	18,185.99
	532100 NON-CAPITALIZED EQUIPMENT	2,567.62	104,291.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,334.88	3,886.81
	532240 DATA STORAGE EQUIP		87.60
	532280 VIDEO EQUIP		1,004.50
	533100 HOUSEHOLD & INSTIT EXP	7,497.24	101,574.43
	533102 ATTENDS & DISPOSABLE ITEM	4,456.24	43,559.72
	533900 FOOD EXPENSE	2,047.10	63,185.65
	533901 NUTRITIONAL SUPPLEMENTS		8,387.12
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534600 ED & RECREATIONAL SUP EX	2,612.09	8,031.16
	534800 CONST & MAINT SUP EXP		3,154.06
	535100 MEDICAL SUPPLIES	24,148.07	387,921.73
	535101 MEDICAL SUPPLIES-OTHER	42,914.67	216,327.34
	538100 VEHICLE & EQUIP SUP EXP	101.63	808.59
	542200 TEMP SERV - OUTSIDE	14,481.57	14,481.57
	542500 ENG & ARCH SERVICES		2,113.88
	543100 IT CONSULTING-APPLICATION		60,545.22
	544100 PHYSICIAN SERVICES	8,910.00	8,910.00
	544101 PHYSICAL THERAPY CONTRACT	463.70	2,070.33
	544500 PHARMACY SERVICES	2,168.00	47,710.00
	545000 LABORATORY SERVICES		4.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	41,580.00
	547100 EDUCATIONAL SERVICES	125.00	1,394.00
	547906 VERIFICATIONS	453.25	5,820.20
	548700 REFUSE/RECYCLING	100.00	2,470.32
	552102 MEMBERS WAGES	30.10	597.10
	552103 MEMBERS LOSSES	33.00	1,069.47
	554900 OTHER CONTRACTUAL SERVICES		67,232.25
	555310 COTS LICENSE FEES		2,185.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		1,750.00
	555340 COTS MAINTENANCE		215.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80
	556100 INSURANCE EXPENSE		4,630.29
	Major Account 520000 Total	168,471.59	1,964,984.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.84	929.71
	573100 STATE-OWNED TRANSPORT	259.00	8,782.00
	574500 PERSONAL VEHICLE MILEAGE	123.06	669.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,350.76	5,101.11
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	4,813.66	15,487.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,282.55
	583470 PERSONAL COMPUTING EQUIPMENT		22,324.42
	Major Account 580000 Total		56,606.97
	Fund 10000 Expenditures Total	391,662.78	5,021,574.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.27-
	Fund 10000 Adjustments Total		5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.41-	966.75-
	471116 MEAL & LNDRY-OTHER FAC	679.44-	10,181.50-
	471120 MTNCE-INSURANCE	743.87-	4,726.04-
	471147 MAINTENANCE OF RESIDENTS	245,471.73-	2,754,560.88-
	474100 GENERAL BUSINESS FEES	2.44-	18.78-
	Major Account 470000 Total	247,117.89-	2,770,453.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.12-	22,607.26-
	Major Account 480000 Total	1,823.12-	22,607.26-
	Fund 22524 Revenues Total	248,941.01-	2,793,061.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,591.99	859,330.88
	511200 TEMPORARY SALARIES-WAGE	39,232.92	448,201.80
	511300 OVERTIME PAYMENTS	23,443.45	319,136.21
	511400 ON CALL PAY		152.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	6,785.27	92,034.51
	512100 VACATION LEAVE EXPENSE	4,614.97	52,336.61
	512200 SICK LEAVE EXPENSE	1,527.35	32,305.53
	512300 HOLIDAY LEAVE EXPENSE	3,290.83	41,514.19
	512500 FUNERAL LEAVE EXPENSE	961.84	3,147.33
	512700 INJURY LEAVE EXPENSE		734.42
	515100 RETIREMENT PLANS EXPENSE	6,737.42	94,576.28
	515200 FICA EXPENSE	10,060.54	134,142.76
	515400 LIFE & ACCIDENT INS EXP	30.80	367.72
	515500 HEALTH INSURANCE EXPENSE	22,241.48	278,106.50
	Major Account 510000 Total	178,518.86	2,356,087.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,277.60	17,331.44
	521400 DATA PROCESSING EXPENSE	490.95	1,813.31
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		278.00
	522600 JOB APPLICANT EXPENSE		173.01
	522601 PRE-EMPLOYMENT PHYSICALS	1,158.00	4,520.00
	525500 RENT EXP-OTHER PERS PROP	152.22	4,702.40
	526100 REP & MAINT-REAL PROPERT	562.56	562.56
	527300 REP & MAINT-MEDICAL EQUI	356.52	7,021.49
	527600 REP & MAINT-HOUSE/INST E	551.90	3,624.28
	531100 OFFICE SUPPLIES EXPENSE	606.98	4,267.27
	532100 NON-CAPITALIZED EQUIP PU		1,971.74
	533100 HOUSEHOLD & INSTIT EXP	3,170.23	32,243.77
	533102 ATTENDS & DISPOSABLE ITEMS		7,540.92
	533900 FOOD EXPENSE	45,980.87	507,248.25
	533901 NUTRITIONAL SUPPLEMENTS		2,429.89
	534800 CONST & MAINT SUP EXP		12.87
	535100 MEDICAL SUPPLIES		122.50
	535101 MEDICAL SUPPLIES-OTHER	1,084.29	29,356.11
	548700 REFUSE/RECYCLING	75.00	75.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	39,042.24
	Major Account 520000 Total	64,974.16	665,837.05
	Fund 22524 Expenditures Total	243,493.02	3,021,924.69
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20.87-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		48,624.44-
	Major Account 460000 Total		48,645.31-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	378,946.96-	4,664,837.06-
	471127 MEDICARE B/VETS	9,059.58-	39,018.87-
	Major Account 470000 Total	388,006.54-	4,703,855.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,267.76-	73,102.05-
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00-
	Major Account 480000 Total	5,267.76-	76,478.05-
	Fund 42541 Revenues Total	393,274.30-	4,828,979.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,782.54	2,161,682.02
	511200 TEMPORARY SALARIES-WAGE	10,650.02	115,759.39
	511300 OVERTIME PAYMENTS	10,785.93	166,011.24
	511400 ON CALL PAY	576.74	7,106.09
	511500 SHIFT DIFFERENTIAL PYMT	2,224.26	35,981.01
	512100 VACATION LEAVE EXPENSE	21,211.51	190,034.15
	512200 SICK LEAVE EXPENSE	6,112.15	84,677.02
	512300 HOLIDAY LEAVE EXPENSE	9,719.38	117,439.98
	512500 FUNERAL LEAVE EXPENSE		4,326.73
	512600 CIVIL LEAVE EXPENSE		43.03
	512900 UNION ACTIVITY EXPENSE	24.63	24.63
	515100 RETIREMENT PLANS EXPENSE	15,751.63	204,394.10
	515200 FICA EXPENSE	15,932.44	200,116.55
	515400 LIFE & ACCIDENT INS EXP	57.00	669.60
	515500 HEALTH INSURANCE EXPENSE	44,846.79	531,907.79
	Major Account 510000 Total	301,675.02	3,820,173.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,058.79
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE		1,165.16
	521500 PUBLICATION & PRINT EXP		37.59
	522100 DUES & SUBSCRIPTION EXP		12,095.06
	522101 STAFF LICENSE FEES		2,450.00
	522200 CONFERENCE REGISTRATION		1,570.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	525500 RENT EXP-OTHER PERS PROP		1,025.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527300 REP & MAINT-MEDICAL EQUI		3,378.89
	527600 REP & MAINT-HOUSE/INST E		8,191.80
	531100 OFFICE SUPPLIES EXPENSE	480.69-	20,233.12
	532100 NON-CAPITALIZED EQUIP P		1,436.39
	533100 HOUSEHOLD & INSTIT EXP	2,797.11	68,344.29
	533102 ATTENDS & DISPOSABLE ITEM	1,010.93	993.37-
	533900 FOOD EXPENSE		3,778.54
	533901 NUTRITIONAL SUPPLEMENTS		8,781.13
	534600 ED & RECREATIONAL SUP EX		694.94
	534800 CONST & MAINT SUP EXP		813.93
	535100 MEDICAL SUPPLIES		373,210.96
	535101 MEDICAL SUPPLIES-OTHER	7,471.16	27,463.60
	538100 VEHICLE & EQUIP SUP EXP	303.05	3,332.29
	541400 HRMS ASSESSMENT		9,092.80
	542200 TEMP SERV - OUTSIDE	6,504.30	108,990.07
	543200 IT CONSULTING-HW/SW SUP	5,187.25	15,561.75
	544100 PHYSICIAN SERVICES	2,940.00	122,137.11
	544101 PHYSICAL THERAPY CONTRACT	2,348.59	3,228.25
	544300 PSYCHOLOGICAL SERVICES	475.00	1,706.00
	544500 PHARMACY SERVICES		20,923.99
	544800 AMBULANCE SERVICES	2,540.00	33,347.15
	544900 DENTAL SERVICES	993.00	19,647.00
	545000 LABORATORY SERVICES	34.50	340.50
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	547100 EDUCATIONAL SERVICES	2,385.00	15,780.00
	549100 LAUNDRY SERVICES		178.80
	549500 HAZARDOUS WASTE DISPOSAL		39,042.24
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	11,889.38
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	687,906.72
	555100 DATA PROC SOFTW LIC FEE		600.00
	555540 SAAS MAINTENANCE		64,973.41
	Major Account 520000 Total	92,854.76	1,727,695.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,142.42
	574500 PERSONAL VEHICLE MILEAGE		782.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.30	36,419.07
	575100 MISC TRAVEL EXPENSE		9.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	2,000.30	40,352.95
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	396,530.08	5,596,565.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,518.49	23,966.96
	Fund 42541 Adjustments Total	3,518.49	23,966.96
	Program Revenues	<u>642,215.31-</u>	<u>7,623,011.03-</u>
	Program Expenditures	<u>1,031,685.88</u>	<u>13,640,064.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.17-
	Major Account 490000 Total		988.17-
	Fund 10000 Revenues Total		988.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,729.26	1,573,081.28
	511200 TEMPORARY SALARIES-WAGE	3,692.46	46,905.00
	511300 OVERTIME PAYMENTS	13,293.56	70,540.59
	511400 ON CALL PAY	270.48	2,091.06
	511500 SHIFT DIFFERENTIAL PYMT	3,497.67	36,724.14
	512100 VACATION LEAVE EXPENSE	14,543.98	120,399.31
	512200 SICK LEAVE EXPENSE	6,263.28	78,351.36
	512300 HOLIDAY LEAVE EXPENSE	8,661.58	86,373.24
	512500 FUNERAL LEAVE EXPENSE		2,024.97
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	13,506.34	147,676.19
	515200 FICA EXPENSE	13,121.74	140,034.90
	515400 LIFE & ACCIDENT INS EXP	51.47	534.27
	515500 HEALTH INSURANCE EXPENSE	42,628.94	479,062.36
	516500 WORKERS COMP PREMIUMS		65,468.00
	Major Account 510000 Total	256,260.76	2,849,438.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		693.12
	521200 COM EXPENSE - VOICE/DATA		18,143.16
	521400 DATA PROCESSING EXPENSE		299.76
	521500 PUBLICATION & PRINT EXP		12,539.02
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	705.00	8,479.09
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		1,274.00
	522600 JOB APPLICANT EXPENSE	11,351.42	91,138.98
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	6,240.00
	522800 E-COMMERCE OPER EXP	2.00	61.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	1,875.00	7,575.00
	526100 REP & MAINT-REAL PROPERT	1,966.00	177,929.99
	527200 REP & MAINT-MOTOR VEHICL	15.00	2,584.69
	527300 REP & MAINT-MEDICAL EQUI	135.23	2,772.08
	527600 REP & MAINT-HOUSE/INST E	3,121.82	16,455.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,944.29
	531100 OFFICE SUPPLIES EXPENSE	4,275.05	9,647.86
	532100 NON-CAPITALIZED EQUIP P	605.00	14,657.05
	532200 PERSONAL COMPUTING EQUIPMENT	554.63	3,108.88
	533100 HOUSEHOLD & INSTIT EXP	35,035.52	108,392.67
	533900 FOOD EXPENSE	51,656.09	337,519.68
	534600 ED & RECREATIONAL SUP EX		4,224.47
	535100 MEDICAL SUPPLIES	6,513.41	155,131.02
	535101 MEDICAL SUPPLIES-OTHER	3,373.73	7,866.75
	541400 HRMS ASSESSMENT		4,512.48
	542500 ENG & ARCH SERVICES	7,885.00	7,885.00
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP	5,187.25	15,561.75
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	250.00	12,514.38
	547906 VERIFICATIONS	231.25	3,460.30
	548600 PEST CONTROL		1,596.00
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	1,250.00	2,362.00
	552102 MEMBERS WAGES		136.50
	552103 MEMBERS LOSSES		7,565.78
	554900 OTHER CONTRACTUAL SERVICES		67,232.25
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		818.79
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	555540 SAAS MAINTENANCE		64,973.49
	556100 INSURANCE EXPENSE		6,258.13
	Major Account 520000 Total	136,228.40	1,446,980.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.12	6,735.91
	573100 STATE-OWNED TRANSPORT		1,191.66
	574500 PERSONAL VEHICLE MILEAGE	433.36	3,478.67
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	481.48	11,466.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,171.18
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		12,596.86
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		36,551.44
	Fund 10000 Expenditures Total	392,970.64	4,344,436.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,679.88	13,189.04
	Fund 10000 Adjustments Total	28,679.88	13,189.04
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,230.00-	8,139.95-
	471116 MEAL & LNDRY-OTHER FAC	1,059.58-	14,662.49-
	471120 MTNCE-INSURANCE	1,166.43-	4,505.56-
	471147 MAINTENANCE OF RESIDENTS	117,278.86-	1,545,967.62-
	472100 SALE OF SUP & MAT	390.78-	4,506.87-
	474100 GENERAL BUSINESS FEES	12.50-	101.06-
	Major Account 470000 Total	121,138.15-	1,577,883.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.64-	19,283.91-
	486400 CASH OVER ADJUSTMENT	12.50-	235.77-
	Major Account 480000 Total	1,250.14-	19,519.68-
	Fund 22528 Revenues Total	122,388.29-	1,597,403.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,023.56	532,216.55
	511200 TEMPORARY SALARIES-WAGE		10,634.09
	511300 OVERTIME PAYMENTS	6,536.48	54,361.01
	511400 ON CALL PAY	539.20	7,324.34
	511500 SHIFT DIFFERENTIAL PYMT	936.34	14,913.31
	512100 VACATION LEAVE EXPENSE	3,106.11	45,002.09
	512200 SICK LEAVE EXPENSE	500.59	32,627.39
	512300 HOLIDAY LEAVE EXPENSE	1,721.42	28,993.63
	512500 FUNERAL LEAVE EXPENSE		2,102.11
	515100 RETIREMENT PLANS EXPENSE	3,172.24	53,649.65
	515200 FICA EXPENSE	2,970.02	51,108.36
	515400 LIFE & ACCIDENT INS EXP	11.49	187.37
	515500 HEALTH INSURANCE EXPENSE	8,959.09	149,579.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	57,476.54	982,699.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	943.98	6,810.80-
	521400 DATA PROCESSING EXPENSE	95.68	11,034.55
	522100 DUES & SUBSCRIPTION EXP		3,885.00
	522200 CONFERENCE REGISTRATION		304.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,020.00	3,111.00
	523000 VOLUNTEER EXPENSES		1,339.14
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	205,336.80
	526100 REP & MAINT-REAL PROPERT		5,948.00
	527300 REP & MAINT-MEDICAL EQUI		4,229.60
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	8,138.27-	10,187.00
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	31,821.65-	3,800.25
	533101 INMATE CLOTHING		424.00
	533102 ATTENDS & DISPOSABLE ITEMS	19,107.82-	2,133.39-
	533900 FOOD EXPENSE	581.59-	35,561.70
	533901 NUTRITIONAL SUPPLEMENTS		574.44
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES	856.51-	679.03-
	535101 MEDICAL SUPPLIES-OTHER	36,360.13-	16,636.15
	538100 VEHICLE & EQUIP SUP EXP	144.04	2,683.31
	544100 PHYSICIAN SERVICES	11,121.83	102,210.47
	544101 PHYSICAL THERAPY CONTRACT	161.26	1,030.78
	544300 PSYCHOLOGICAL SERVICES		162.70
	544400 HOSPITAL SERVICES	2,178.15	7,523.66
	544500 PHARMACY SERVICES	6,562.68	80,876.74
	544600 OPTICAL SERVICES	416.57	1,268.08
	544800 AMBULANCE SERVICES	68.27	428.07
	544900 DENTAL SERVICES	2,801.00	22,381.00
	545000 LABORATORY SERVICES		188.04
	545200 MEDICAL ASSESSMENT SERV	953.02	2,321.15
	546900 OTHER MEDICAL SERVICES	42.38	1,241.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3.94
	548700 REFUSE/RECYCLING	176.75	874.25
	549100 LAUNDRY SERVICES	522.50	5,402.36
	549200 JANITORIAL/SECURITY SRVS		2,680.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	14,482.73
	554900 OTHER CONTRACTUAL SERVICES	404.25	4,689.30
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	424,858.05
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	3,613.54	977,265.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.66	495.72
	573100 STATE-OWNED TRANSPORT	203.00	3,366.61
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	262.66	4,087.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	54,125.66	1,965,237.91
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30.98	415.02
	465125 PHARMACY DRUG REIMBURSE		15,147.98
	Major Account 460000 Total	30.98	15,563.00
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	165,196.71	2,357,541.48
	471127 MEDICARE B/VETS	7,290.01	55,853.48
	Major Account 470000 Total	172,486.72	2,413,394.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.80	36,988.52
	Major Account 480000 Total	3,220.80	36,988.52
	Fund 42542 Revenues Total	175,738.50	2,465,946.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,235.83	1,033,586.67
	511200 TEMPORARY SALARIES-WAGE	3,042.67	27,703.50
	511300 OVERTIME PAYMENTS	8,978.02	92,096.05
	511400 ON CALL PAY	715.66	6,182.16
	511500 SHIFT DIFFERENTIAL PYMT	2,931.22	38,507.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,705.59	78,284.71
	512200 SICK LEAVE EXPENSE	2,259.85	43,986.91
	512300 HOLIDAY LEAVE EXPENSE	4,097.62	53,699.31
	512500 FUNERAL LEAVE EXPENSE		980.26
	512700 INJURY LEAVE EXPENSE		648.98
	515100 RETIREMENT PLANS EXPENSE	7,790.64	101,361.47
	515200 FICA EXPENSE	7,345.23	95,346.41
	515400 LIFE & ACCIDENT INS EXP	29.76	399.00
	515500 HEALTH INSURANCE EXPENSE	27,485.65	354,884.81
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	516400 UNEMPLOYM COMP INS EXP		794.27
	Major Account 510000 Total	148,617.74	1,929,798.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,602.26
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION		678.00
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	527300 REP & MAINT-MEDICAL EQUI		5,964.31
	527500 REP & MAINT-COMM EQUIP		566.00
	527600 REP & MAINT-HOUSE/INST E		1,316.03
	531100 OFFICE SUPPLIES EXPENSE	5,156.71	8,372.22
	531200 IT SUPPLIES		524.95
	532100 NON-CAPITALIZED EQUIP PU		1,861.00
	532200 PERSONAL COMPUTING EQUIPMENT		767.45
	533100 HOUSEHOLD & INSTIT EXP	18,530.28	35,281.18
	533101 INMATE CLOTHING		806.05
	533102 ATTENDS & DISPOSABLE ITEMS	21,307.82	25,114.72
	533900 FOOD EXPENSE	334.49	6,276.66
	533901 NUTRITIONAL SUPPLEMENTS	109.00	1,266.88
	534600 ED & RECREATIONAL SUP EX		941.27
	535100 MEDICAL SUPPLIES	850.56	1,179.43
	535101 MEDICAL SUPPLIES-OTHER	43,142.81	72,810.82
	545000 LABORATORY SERVICES		138.52
	545200 MEDICAL ASSESSMENT SERV		131.33
	552102 MEMBERS WAGES	8.31	264.01
	552103 MEMBER LOSSES		57.97
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	89,444.98	197,996.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.81	1,056.81
	Major Account 570000 Total	65.81	1,056.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,725.90
	583470 PERSONAL COMPUTING EQUIPMENT		2,511.58
	Major Account 580000 Total		7,237.48
	Fund 42542 Expenditures Total	238,128.53	2,136,089.94
	Program Revenues	298,126.79	4,064,337.88
	Program Expenditures	685,224.83	8,445,764.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		945.08-
	Major Account 490000 Total		945.08-
	Fund 10000 Revenues Total		945.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,457.21	1,035,145.22
	511200 TEMPORARY SALARIES-WAGE	27,586.87	276,455.65
	511300 OVERTIME PAYMENTS	15,730.01	198,746.83
	511400 ON CALL PAY	592.70	9,020.66
	511500 SHIFT DIFFERENTIAL PYMT	3,659.24	46,578.16
	512100 VACATION LEAVE EXPENSE	5,039.57	71,031.36
	512200 SICK LEAVE EXPENSE	3,557.37	57,279.85
	512300 HOLIDAY LEAVE EXPENSE	4,416.00	52,998.32
	512500 FUNERAL LEAVE EXPENSE		1,069.19
	512600 CIVIL LEAVE EXPENSE		174.78
	512700 INJURY LEAVE EXPENSE	376.64	376.64
	515100 RETIREMENT PLANS EXPENSE	8,221.35	106,250.37
	515200 FICA EXPENSE	10,222.33	124,756.03
	515400 LIFE & ACCIDENT INS EXP	32.88	383.21
	515500 HEALTH INSURANCE EXPENSE	22,129.48	264,496.30
	516500 WORKERS COMP PREMIUMS		103,300.00
	Major Account 510000 Total	182,021.65	2,348,062.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,030.74	3,905.46
	521300 FREIGHT EXPENSE		90.26
	521400 DATA PROCESSING EXPENSE		242.16
	521500 PUBLICATION & PRINT EXP	360.75	26,139.15
	521800 CASH SHORT ADJUSTMENT		154.11
	522100 DUES & SUBSCRIPTION EXP		8,668.96
	522101 STAFF LICENSE FEES		993.00
	522200 CONFERENCE REGISTRATION		295.00
	522600 JOB APPLICANT EXPENSE	660.51	1,165.14
	522601 PRE-EMPLOYMENT PHYSICAL	1,202.00	8,734.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	336,617.88
	526100 REP & MAINT-REAL PROPERT	792.21	22,990.88
	527100 REP & MAINT-OFFICE EQUIP		147.05
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527300 REP & MAINT-MEDICAL EQUI	501.90	5,412.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		403.31
	527600 REP & MAINT-HOUSE/INST E	1,314.66	6,494.27
	527900 PERSONAL COMPUT EQUIP R & M	108.00	1,221.04
	531100 OFFICE SUPPLIES EXPENSE	101.87-	28,893.62
	532100 NON-CAPITALIZED EQUIP.	1,904.52	82,951.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,500.12
	532240 DATA STORAGE EQUIP		175.00
	532290 RADIO EQUIP		1,630.41
	533100 HOUSEHOLD & INSTIT EXP	25,352.74	253,419.73
	533102 ATTENDS & DISPOSABLE ITEMS	3,549.34	57,888.74
	533900 FOOD EXPENSE	54,912.37	418,423.17
	533901 NUTRITIONAL SUPPLEMENTS	4,426.68	34,013.02
	534500 AGRICULTURAL SUPPLIES EX	327.17	1,327.17
	534600 ED & RECREATIONAL SUP EXP	2,928.43	10,251.92
	535100 MEDICAL SUPPLIES	31,689.35	43,411.24
	535101 MEDICAL SUPPLIES-OTHER	5,509.81-	43,578.44
	538100 VEHICLE & EQUIP SUP EXP	528.85	8,478.33
	542100 SOS TEMP SERV - PERSONNEL	640.41	640.41
	542200 TEMP SERV - OUTSIDE	5,940.32	5,940.32
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP	57,954.75	63,142.00
	544101 PHYSICAL THERAPY CONTRACT	4,110.42	17,758.10
	544800 AMBULANCE SERVICES		381.45
	544900 DENTAL SERVICES	3,600.00	18,200.00
	545000 LABORATORY SERVICES	145.33	2,665.17
	547100 EDUCATIONAL SERVICES	2,400.00	2,697.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	3,900.00
	549100 LAUNDRY SERVICES	7,944.24	42,497.62
	549200 JANITORIAL/SECURITY SRVS	8,623.25	25,113.25
	549500 HAZARDOUS WASTE DISPOSAL	235.00	235.00
	552102 MEMBERS WAGES	44.63	626.18
	552103 MEMBERS LOSSES		3,300.00
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	57,654.75-	
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	192,923.63	1,607,598.08
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	1,479.26
	573100 STATE-OWNED TRANSPORT	259.00	259.00
	574500 PERSONAL VEHICLE MILEAGE	414.09	846.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,548.02	3,548.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	4,771.11	6,143.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,426.85-
	583300 COMPUTER EQUIP & SOFTWARE		10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT		8,922.19
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		40,806.10
	Fund 10000 Expenditures Total	379,716.39	4,002,609.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	52,227.00-	148,041.15-
	Fund 10000 Adjustments Total	52,227.00-	148,041.15-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,426.74-	17,085.35-
	471120 MTNCE-INSURANCE		1,146.59-
	471147 MAINTENANCE OF RESIDENCE	251,579.66-	2,930,645.34-
	474100 GENERAL BUSINESS FEES	2.24-	18.13-
	Major Account 470000 Total	253,008.64-	2,948,895.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.66-	17,803.96-
	Major Account 480000 Total	1,826.66-	17,803.96-
	Fund 22529 Revenues Total	254,835.30-	2,966,699.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,987.32	800,064.85
	511200 TEMPORARY SALARIES-WAGE	10,693.10	107,985.44
	511300 OVERTIME PAYMENTS	8,827.96	122,821.60
	511400 ON CALL PAY		759.02
	511500 SHIFT DIFFERENTIAL PYMT	1,924.36	30,894.82
	512100 VACATION LEAVE EXPENSE	2,200.57	67,637.76
	512200 SICK LEAVE EXPENSE	492.44	46,695.29
	512300 HOLIDAY LEAVE EXPENSE	2,466.90	41,155.25
	512500 FUNERAL LEAVE EXPENSE		2,781.86
	515100 RETIREMENT PLANS EXPENSE	4,229.88	82,097.61

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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>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,020.81	87,397.46
	515400 LIFE & ACCIDENT INS EXP	17.06	288.66
	515500 HEALTH INSURANCE EXPENSE	10,291.30	208,669.93
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	89,151.70	1,600,888.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,606.35
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP		767.02
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		2,457.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	8,690.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		8,196.49
	527300 REP & MAINT-MEDICAL EQUI	711.92	17,598.40
	527600 REP & MAINT-HOUSE/INST E		680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT		739.50
	533100 HOUSEHOLD & INSTIT EXP		23,729.82
	533900 FOOD EXPENSE	337.39-	1,502.85
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	355.00	7,641.04
	535101 MEDICAL SUPPLIES-OTHER		8,300.48
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		7,566.04
	542100 SOS TEMP SERV - PERSONNEL		11,879.01
	542200 TEMP SERV - OUTSIDE		21,702.01
	544101 PHYSICAL THERAPY CONTRACT		27,283.26
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	545000 LABORATORY SERVICES		1,420.39
	546900 OTHER MEDICAL SERVICES		15,520.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATIONS	636.25	7,413.10
	548700 REFUSE/RECYCLING		791.00
	549100 LAUNDRY SERVICES		51,425.40
	549200 JANITORIAL/SECURITY SRVS	2,728.50	2,728.50
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	17,640.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	651,282.48
	555100 DATA PROC SOFTW LIC FEE		1,695.00
	555340 COTS MAINTENANCE		450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	60,167.82	948,902.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,571.92
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		4,528.62
	Fund 22529 Expenditures Total	149,319.52	2,554,319.59
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4.41-
	Major Account 460000 Total		4.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	413,612.13-	4,753,904.53-
	471127 MEDICARE B/VETS	1,555.20-	5,247.25-
	Major Account 470000 Total	415,167.33-	4,759,151.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,580.66-	64,358.41-
	Major Account 480000 Total	5,580.66-	64,358.41-
	Fund 42543 Revenues Total	420,747.99-	4,823,514.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,307.32	1,888,619.81
	511200 TEMPORARY SALARIES-WAGE	14,448.78	241,484.35
	511300 OVERTIME PAYMENTS	25,467.48	284,197.59
	511400 ON CALL PAY	479.03	5,111.96
	511500 SHIFT DIFFERENTIAL PYMT	5,976.29	72,083.54
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	10,029.30	113,584.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,731.47	78,640.94
	512300 HOLIDAY LEAVE EXPENSE	8,504.13	98,623.68
	512500 FUNERAL LEAVE EXPENSE		2,723.35
	512600 CIVIL LEAVE EXPENSE		266.30
	512700 INJURY LEAVE EXPENSE	522.59	3,048.32
	515100 RETIREMENT PLANS EXPENSE	15,303.00	186,256.45
	515200 FICA EXPENSE	15,911.04	200,520.20
	515400 LIFE & ACCIDENT INS EXP	56.14	674.05
	515500 HEALTH INSURANCE EXPENSE	34,034.50	393,040.37
	Major Account 510000 Total	287,771.07	3,568,877.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA		7,406.61
	521300 FREIGHT EXPENSE		54.88
	521400 DATA PROCESSING EXPENSE		2,397.41
	521500 PUBLICATION & PRINT EXP		965.93
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		4,367.00
	522101 STAFF LICENSE FEES		1,031.00
	522200 CONFERENCE REGISTRATION		3,528.00
	522600 JOB APPLICANT EXPENSE		519.06
	522601 PRE-EMPLOYMENT PHYSICALS		1,440.00
	523000 VOLUNTEER EXPENSES		186.13
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPER		1,381.23
	527300 REP & MAINT-MEDICAL EQUI		747.75
	527600 REP & MAINT-HOUSE/INST E	448.75	16,751.58
	531100 OFFICE SUPPLIES EXPENSE	522.66	1,660.45
	532200 PERSONAL COMPUTING EQUIPMENT		335.97
	533100 HOUSEHOLD & INSTIT EXP	2,450.68	12,130.38
	533102 ATTENDS & DISPOSABLE ITEMS	3,353.12	7,656.81
	533900 FOOD EXPENSE		329.75
	533901 NUTRITIONAL SUPPLEMENTS	513.92	1,129.54
	534600 ED & RECREATIONAL SUP EX		1,671.97
	535100 MEDICAL SUPPLIES	943.64	379,743.71
	535101 MEDICAL SUPPLIES-OTHER	11,179.42	42,620.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		1,290.00
	541700 LEGAL RELATED EXPENSE		40.00
	542100 SOS TEMP SERV - PERSONNEL		234.21
	542200 TEMP SERV - OUTSIDE	288.00	144,314.13
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	544500 PHARMACY SERVICES		14,350.00
	544800 AMBULANCE SERVICES		382.16
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS		87.00
	548700 REFUSE/RECYCLING	137.75	796.00
	549100 LAUNDRY SERVICES		8,834.52
	549200 JANITORIAL/SECURITY SRVS		97,758.50
	549500 HAZARDOUS WASTE DISPOSAL	235.00	550.00
	552102 MEMBERS WAGES	42.88	641.43
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	555540 SAAS MAINTENANCE		64,973.49
	556100 INSURANCE EXPENSE		3,417.26
	Major Account 520000 Total	25,303.07	941,035.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.18
	573100 STATE-OWNED TRANSPORT		3,605.46
	574500 PERSONAL VEHICLE MILEAG		420.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,046.82
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		7,316.90
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42543 Expenditures Total	313,074.14	4,525,574.31
	Program Revenues	675,583.29	7,791,159.05
	Program Expenditures	842,110.05	11,082,503.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.51-	3.13-
	Major Account 470000 Total	1.51-	3.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.38-	209.50-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES		770.28-
	Major Account 480000 Total	10.38-	1,219.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenues Total	11.89-	7,397.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,405.50
	522300 WARDS OF THE STATE EXP		5,941.66
	533900 FOOD EXPENSE		1,376.49
	534901 SUPPLIES FOR RESALE	147.00	147.00
	Major Account 520000 Total	147.00	9,870.65
	Fund 62510 Expenditures Total	147.00	9,870.65
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.79-
	472100 SALE OF SUP & MAT	2,241.61-	22,578.72-
	474100 GENERAL BUSINESS FEES		7.15-
	Major Account 470000 Total	2,241.61-	22,605.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	157.31-
	Major Account 480000 Total	11.02-	157.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenues Total	2,252.63-	16,588.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.45
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP		17.54
	534901 SUPPLIES FOR RESALE	1,138.14	19,915.69
	Major Account 520000 Total	1,138.14	19,981.62
	Fund 62520 Expenditures Total	1,138.14	19,981.62

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.47-	27,886.59-
	Major Account 480000 Total	2,293.47-	27,886.59-
	Fund 62530 Revenues Total	2,293.47-	27,886.59-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	127.81-
	Major Account 480000 Total	10.46-	127.81-
	Fund 68030 Revenues Total	10.46-	127.81-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.51-	678.52-
	Major Account 480000 Total	55.51-	678.52-
	Fund 68050 Revenues Total	55.51-	678.52-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	44.80-
	Major Account 480000 Total	3.67-	44.80-
	Fund 68100 Revenues Total	3.67-	44.80-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,909.29-	27,517.61-
	472100 SALE OF SUP & MAT	805.37-	72,404.60-
	472101 SALES OF SUP--SNACK SHACK	741.13-	19,577.67-
	474100 GENERAL BUSINESS FEES	4.18-	793.25-
	Major Account 470000 Total	4,459.97-	120,293.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.57-	13,013.63-
	484100 OPERATING DONATIONS & CO	215.23-	2,753.57-
	Major Account 480000 Total	1,309.80-	15,767.20-
	Fund 68200 Revenues Total	5,769.77-	136,060.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,691.18	21,887.91
	Major Account 510000 Total	1,691.18	21,887.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.75
	522800 E-COMMERCE OPER EXP		1,541.25
	524700 RENT EXP-OTHER REAL PROP		4,131.60
	527600 REP & MAINT-HOUSE/INST EQUIP		495.88

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		352.95
	533100 HOUSEHOLD & INSTIT EXP	59.79	2,760.99
	533900 FOOD EXPENSE		4,069.17
	534600 ED & RECREATIONAL SUP EX	255.16	10,415.40
	534800 CONST & MAINT SUP EXP		40.33
	534901 SUPPLIES FOR RESALE	604.54	37,353.19
	Major Account 520000 Total	919.49	62,448.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	2,610.67	84,238.53
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,169.09-	98,101.98-
	474100 GENERAL BUSINESS FEES	7.04-	73.94-
	Major Account 470000 Total	8,176.13-	98,175.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.13-	9,767.28-
	483400 OTHER RENTAL REVENUE		1,942.26-
	484100 OPERATING DONATIONS & CO	1,875.37-	24,620.38-
	486400 CASH OVER ADJUSTMENT	7.01	371.00
	Major Account 480000 Total	2,675.49-	35,958.92-
	Fund 68220 Revenues Total	10,851.62-	134,134.84-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.68-	170.99-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP		1,038.11
	523000 VOLUNTEER EXPENSES		1,142.97
	524700 RENT EXP-OTHER REAL PROP		55.00
	527600 REP & MAINT-HOUSE/INST E	474.28	574.28
	531100 OFFICE SUPPLIES EXPENSE		79.98
	532100 NON-CAPITALIZED EQUIP PU		24,222.42
	533100 HOUSEHOLD & INSTIT EXP		1,060.85
	533900 FOOD EXPENSE	7,977.77	29,194.43
	534600 ED & RECREATIONAL SUP EX	758.31	23,446.94
	534800 CONST & MAINT SUP EXP	242.79	1,818.09

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>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,833.85	30,083.05
	535101 MEDICAL SUPPLIES-OTHER	92.49-	
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	554150 CABLING SERVICES		876.97
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	12,487.83	114,459.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	12,487.83	133,361.23
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,406.02-	30,197.19-
	474100 GENERAL BUSINESS FEES	.03-	.96-
	Major Account 470000 Total	2,406.05-	32,644.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.15-	2,726.39-
	483300 EQUIPMENT LEASE OR RENTA	12.62-	191.84-
	484100 OPERATING DONATIONS & CO	887.46-	19,456.24-
	Major Account 480000 Total	1,136.23-	22,374.47-
	Fund 68221 Revenues Total	3,542.28-	55,018.62-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		284.00
	522100 DUES & SUBSCRIPTION EXP		79.98
	522800 E-COMMERCE OPER EXP		85.59
	531100 OFFICE SUPPLIES EXPENSE		98.96
	532100 NON-CAPITALIZED EQUIP PU	178.99	1,646.85
	533100 HOUSEHOLD & INSTIT EXP	209.12	2,389.69
	533900 FOOD EXPENSE	396.79	6,057.28
	534600 ED & RECREATIONAL SUP EX	350.82	524.75
	534800 CONST & MAINT SUP EXP		141.07
	534901 SUPPLIES FOR RESALE	3,210.01	23,428.92
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	10.00	333.72
	Major Account 520000 Total	4,355.73	37,256.31
	Fund 68221 Expenditures Total	4,355.73	37,256.31

68222 CANTEEN AMUSE TRUST WNVH

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,165.07-	13,111.97-
	474100 GENERAL BUSINESS FEES		.55-
	Major Account 470000 Total	1,165.07-	13,112.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.43-	502.17-
	484100 OPERATING DONATIONS & CO	2,503.40-	20,538.86-
	486400 CASH OVER ADJUSTMENT	.05-	.80-
	Major Account 480000 Total	2,543.88-	21,041.83-
	Fund 68222 Revenues Total	3,708.95-	34,154.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		302.80
	523600 INTEREST EXPENSE		40.98
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	852.64	7,553.02
	534600 ED & RECREATIONAL SUP EX	513.58	10,399.35
	534901 SUPPLIES FOR RESALE	821.85	11,413.87
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	Major Account 520000 Total	2,488.07	31,751.43
	Fund 68222 Expenditures Total	2,488.07	31,751.43
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,289.83-	39,487.07-
	474100 GENERAL BUSINESS FEES	1.93-	22.80-
	Major Account 470000 Total	3,291.76-	39,509.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.98-	2,698.13-
	484100 OPERATING DONATIONS & CO	1,840.00-	32,983.94-
	486400 CASH OVER ADJUSTMENT	14.88-	313.99-
	Major Account 480000 Total	2,073.86-	35,996.06-
	Fund 68223 Revenues Total	5,365.62-	75,505.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,380.00
	521800 CASH SHORT ADJUSTMENT	10.71	109.59
	522100 DUES & SUBSCRIPTION EXP		143.00
	522800 E-COMMERCE OPER EXP		437.60
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		1,732.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.14	175.73
	533900 FOOD EXPENSE	24.80	880.56
	534500 AGRICULTURAL SUPPLIES EX		75.23
	534600 ED & RECREATIONAL SUP EX	971.95	8,506.74
	534901 SUPPLIES FOR RESALE	4,844.67	45,762.65
	Major Account 520000 Total	6,054.27	72,333.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40
	Fund 68223 Expenditures Total	6,054.27	73,963.12
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,489.25-	11,483.88-
	Major Account 470000 Total	1,489.25-	11,483.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.26-	848.48-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	65.26-	908.48-
	Fund 68230 Revenues Total	1,554.51-	12,392.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.76
	531100 OFFICE SUPPLIES EXPENSE	3.83	3.83
	533100 HOUSEHOLD & INSTIT EXP	89.22	560.30
	533900 FOOD EXPENSE	1,040.85	11,974.43
	534500 AGRICULTURAL SUPPLIES EX	25.00	206.13
	534600 ED & RECREATIONAL SUP EX	198.08	2,470.81
	Major Account 520000 Total	1,356.98	16,418.26
	Fund 68230 Expenditures Total	1,356.98	16,418.26
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,404.30-	40,171.93-
	Major Account 470000 Total	3,404.30-	40,171.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.33-	2,212.29-
	484100 OPERATING DONATIONS & CO	200.00-	4,157.29-
	Major Account 480000 Total	354.33-	6,369.58-
	Fund 68250 Revenues Total	3,758.63-	46,541.51-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	111.00
	521900 AWARDS EXPENSE		1,411.30
	522100 DUES & SUBSCRIPTION EXP	663.85	8,778.29
	522300 WARDS OF THE STATE EXP	557.62	12,360.96
	527800 REP & MAINT-OTHER PROPER		1,196.50
	531100 OFFICE SUPPLIES EXPENSE		464.05
	532100 NON-CAPITALIZED EQUIP PU	1,230.78	4,012.01
	533100 HOUSEHOLD & INSTIT EXP	530.20	4,089.68
	533900 FOOD EXPENSE	1,682.60	24,080.89
	534600 ED & RECREATIONAL SUP EX	1,460.46	13,993.72
	534901 SUPPLIES FOR RESALE	235.00-	1,061.05-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,154.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,928.84	70,612.34
	Fund 68250 Expenditures Total	5,928.84	70,612.34
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.49-	4,699.57-
	Major Account 480000 Total	384.49-	4,699.57-
	Fund 68260 Revenues Total	384.49-	4,699.57-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,985.74-	19,267.52-
	472101 MISCELLANEOUS	14.20-	204.34-
	Major Account 470000 Total	1,999.94-	19,471.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	754.73-
	Major Account 480000 Total	59.89-	754.73-
	Fund 68300 Revenues Total	2,059.83-	20,226.59-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		1,202.75
	522300 WARDS OF THE STATE EXP	3.03-	6.03-
	531100 OFFICE SUPPLIES EXPENSE	70.89	75.89
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	1,421.08	16,775.96
	534500 AGRICULTURAL SUPPLIES EXENSE		33.92
	534600 ED & RECREATIONAL SUP EX	255.02	922.42

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>
68300 CANT AMUSE TR NRC Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,743.96</u>	<u>19,430.67</u>
	Fund 68300 Expenditures Total	<u>1,743.96</u>	<u>19,430.67</u>
	Program Revenues	<u>41,623.33</u>	<u>571,457.70</u>
	Program Expenditures	<u>38,311.49</u>	<u>496,884.16</u>

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	120,567.50	2,383,284.62
	Major Account 590000 Total	120,567.50	2,383,284.62
	Fund 10000 Expenditures Total	120,567.50	2,383,284.62
	Program Expenditures	120,567.50	2,383,284.62

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenues Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,131.88	8,246,221.09
	Major Account 590000 Total	331,131.88	8,246,221.09
	Fund 10000 Expenditures Total	331,131.88	8,246,221.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	688,875.96	8,485,075.70
	595100 CONTRACTUAL AID		280,351.09
	Major Account 590000 Total	688,875.96	8,765,426.79
	Fund 40000 Expenditures Total	688,875.96	8,765,426.79
	Program Revenues		16,267.87-
	Program Expenditures	1,020,007.84	17,011,647.88

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.40-
	Major Account 450000 Total	285,593.03-	3,427,116.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,598.06-	192,530.09-
	Major Account 480000 Total	15,598.06-	192,530.09-
	Fund 22086 Revenues Total	301,191.09-	3,619,646.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.98	35,034.76
	511800 COMPENSATORY TIME PAID		34.24
	512100 VACATION LEAVE EXPENSE	416.17	4,454.83
	512200 SICK LEAVE EXPENSE	32.44	1,115.92
	512300 HOLIDAY LEAVE EXPENSE	112.57	1,614.01
	515100 RETIREMENT PLANS EXPENSE	169.91	3,164.21
	515200 FICA EXPENSE	159.06	2,969.92
	515400 LIFE & ACCIDENT INS EXP	.49	7.91
	515500 HEALTH INSURANCE EXPENSE	588.26	10,913.93
	516500 WORKERS COMP PREMIUMS		1,137.00
	Major Account 510000 Total	3,186.88	60,446.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	320.00	320.00
	539100 INDIRECT COST ALLOWANCE	1,586.99	23,757.31
	541400 HRMS ASSESSMENT		59.95
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		144,708.25
	547100 EDUCATIONAL SERVICES		31,125.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	1,906.99	248,022.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	571900 MEALS-ONE DAY TRAVEL		24.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	40.00	785.14
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,070,537.34
	Major Account 590000 Total		3,070,537.34
	Fund 22086 Expenditures Total	5,133.87	3,379,791.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH	590000 Government Aid		
	Program Revenues	<u>301,191.09-</u>	<u>3,619,646.49-</u>
	Program Expenditures	<u>5,133.87</u>	<u>3,379,791.69</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	10,950,750.00
	599100 OTHER GOVERNMENT AID		3,285,427.80
	Major Account 590000 Total	612,562.50	14,236,177.80
	Fund 22640 Expenditures Total	612,562.50	14,236,177.80
	Program Revenues		15,000,000.00-
	Program Expenditures	612,562.50	14,236,177.80

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	500,870.00	6,826,826.23
	511200 TEMPORARY SALARIES-WAGE	17,422.95	215,470.44
	511300 OVERTIME PAYMENTS	38,373.58	370,596.77
	511400 ON CALL PAY	765.16	10,158.45
	511500 SHIFT DIFFERENTIAL PYMT	14,215.17	179,141.47
	511800 COMPENSATORY TIME PAID	4,390.19	56,365.22
	512100 VACATION LEAVE EXPENSE	54,996.83	597,998.82
	512200 SICK LEAVE EXPENSE	28,798.03	410,370.07
	512300 HOLIDAY LEAVE EXPENSE	30,618.03	347,776.43
	512400 MILITARY LEAVE EXPENSE	826.49	10,718.62
	512500 FUNERAL LEAVE EXPENSE	3,872.84	25,388.61
	512600 CIVIL LEAVE EXPENSE		516.11
	512700 INJURY LEAVE EXPENSE		3,561.71
	515100 RETIREMENT PLANS EXPENSE	48,904.91	598,239.40
	515200 FICA EXPENSE	47,886.10	622,746.81
	515400 LIFE & ACCIDENT INS EXP	166.88	2,049.41
	515500 HEALTH INSURANCE EXPENSE	142,441.72	1,790,887.87
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		5,556.00
	516500 WORKERS COMP PREMIUMS		163,408.00
	Major Account 510000 Total	934,548.88	12,240,100.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.72	2,618.68
	521291 COM EXPENSE - VIDEO	298.86	3,588.08
	521400 DATA PROCESSING EXPENSE	5,139.97	68,999.67
	521480 CIO - CONTRACT		213.98
	521500 PUBLICATION & PRINT EXP	169.82-	15,712.78
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		4,457.30
	522300 WARDS OF THE STATE EXP		1.29-
	522600 JOB APPLICANT EXPENSE		4,186.40
	522601 PRE-EMPLOYMENT PHYSICALS	359.00	6,509.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	472,365.72
	526100 REP & MAINT-REAL PROPERT	4,111.92	7,818.92
	527100 REP & MAINT-OFFICE EQUIP		176.21
	527200 REP & MAINT-MOTOR VEHICL		132.25
	527300 REP & MAINT-MEDICAL EQUI	348.65	5,672.70

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		346.68
	527600 REP & MAINT-HOUSHOLD/INSTIT		5,441.13
	527900 PERSONAL COMPUT EQUIP R & M		1,177.08
	531100 OFFICE SUPPLIES EXPENSE	1,767.63	26,086.56
	532100 NON-CAPITALIZED EQUIP PU	487.83	19,265.44
	533100 HOUSEHOLD & INSTIT EXP	7,971.67	91,770.56
	533102 ATTENDS & DISPOSABLE ITEMS	36.30	1,363.85
	533900 FOOD EXPENSE	13,063.44	236,235.61
	534500 AGRICULTURAL SUPPLIES EX	76.33	142.33
	534600 ED & RECREATIONAL SUP EX	156.09	3,848.61
	535100 MEDICAL SUPPLIES	30,549.94	213,537.67
	535101 MEDICAL SUPPLIES-OTHER	957.88	18,402.10
	538100 VEHICLE & EQUIP SUP EXP	46.63	228.01
	541400 HRMS ASSESSMENT		10,791.42
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	544100 PHYSICIAN SERVICES		115,667.88
	544101 PHYSICAL THERAPY CONTRA	1,785.00	14,280.00
	544102 GLASSES DENTURES APP	569.85	2,371.03
	544400 HOSPITAL SERVICES		224,033.06
	544600 OPTICAL SERVICES	429.00	5,346.30
	544700 AUDIOLOGY SERVICES		115.85
	544800 AMBULANCE SERVICES		2,373.20
	544900 DENTAL SERVICES		207.08
	545000 LABORATORY SERVICES	1,600.52	17,642.67
	545200 MEDICAL ASSESSMENT SERV	75,831.64	106,396.00
	547100 EDUCATIONAL SERVICES	1,140.00	17,109.11
	547300 INTERPRETER SERVICES	340.00	2,545.00
	547906 VERIFICATIONS	418.10	2,459.55
	548700 REFUSE/RECYCLING	136.25	1,486.75
	549100 LAUNDRY SERVICES	1,626.69	15,881.58
	549200 JANITORIAL SERVICES	10,743.50	42,661.00
	549500 HAZARDOUS WASTE DISPOSAL	275.91	3,249.56
	554900 OTHER CONTRACTUAL SERVICE	351.50	4,600.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	635,019.96
	555100 DATA PROC SOFTW LIC FEE		925.00
	555340 COTS MAINTENANCE		1,153.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55

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		
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		1,806.02
	Major Account 520000 Total	254,472.14	2,557,298.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.78
	573100 STATE-OWNED TRANSPORT	470.96	8,211.71
	574500 PERSONAL VEHICLE MILEAGE		1,086.54
	575100 MISC TRAVEL EXPENSE		436.00
	Major Account 570000 Total	470.96	12,490.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,189,491.98	14,811,968.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,780.02	11,598.26
	Fund 10000 Adjustments Total	3,780.02	11,598.26
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00
	Major Account 480000 Total		3,376.00
	Fund 22521 Revenues Total		3,376.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,515.04	21,339.21
	Major Account 520000 Total	1,515.04	39,431.53
	Fund 22521 Expenditures Total	1,515.04	39,431.53
	Program Revenues		3,376.00
	Program Expenditures	1,191,007.02	14,851,400.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,846,997.46	13,294,987.83
	Major Account 580000 Total	1,846,997.46	13,294,987.83
	Fund 38000 Expenditures Total	1,846,997.46	13,384,149.39
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,091,031.15-
	Major Account 460000 Total		30,091,031.15-
	Fund 42510 Revenues Total		30,091,031.15-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,308.24	338,403.11
	Major Account 520000 Total	34,308.24	338,403.11
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,430,138.14	28,091,729.00
	Major Account 580000 Total	3,430,138.14	28,091,729.00
	Fund 42510 Expenditures Total	3,464,446.38	28,430,132.11
	Program Revenues		30,091,031.15-
	Program Expenditures	5,311,443.84	41,814,281.50

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Program Expenditures		7,764.00

Program Summary
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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	10,303.20	849,334.75
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU	4,876.68	17,453.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP	1,399.33	10,103.01
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES	3,406.06	26,710.42
	Major Account 520000 Total	13,173.15	905,569.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total		41,108.86
	Fund 10000 Expenditures Total	13,173.15	946,678.18
	Program Expenditures	13,173.15	946,678.18
	Agency Revenues	31,924,239.67	289,441,238.59
	Agency Expenditures	310,504,227.56	3,387,436,261.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	4,322,681.62	5,930,927.34
	591105 INTERCITY BUS-CASH-PROG305	3,670.60	135,113.64
	Major Account 590000 Total	<u>4,326,352.22</u>	<u>6,066,040.98</u>
	Fund 22700 Expenditures Total	<u>4,326,352.22</u>	<u>6,066,040.98</u>
	Program Expenditures	<u>4,326,352.22</u>	<u>6,066,040.98</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,663.56	7,938,515.49
	511200 TEMPORARY SALARIES-WAGE	5,279.18	62,650.46
	511300 OVERTIME PAYMENTS	289.75	14,445.55
	511400 ON CALL PAY		471.89
	511500 SHIFT DIFFERENTIAL PYMT	4.50	142.05
	511600 PER DIEM PAYMENTS	240.00	2,480.00
	511700 EMPLOYEE BONUSES	200.00	315.00
	511800 COMPENSATORY TIME PAID		202.14
	512100 VACATION LEAVE EXPENSE	74,157.83	852,581.03
	512200 SICK LEAVE EXPENSE	47,094.27	504,673.81
	512300 HOLIDAY LEAVE EXPENSE	34,660.07	445,342.91
	512400 MILITARY LEAVE EXPENSE		5,515.90
	512500 FUNERAL LEAVE EXPENSE	2,853.64	23,164.10
	512600 CIVIL LEAVE EXPENSE		714.37
	512700 INJURY LEAVE EXPENSE	90.33	324.87
	515100 RETIREMENT PLANS EXPENSE	59,365.73	732,780.24
	515200 FICA EXPENSE	56,813.55	700,147.94
	515400 LIFE & ACCIDENT INS EXP	159.62	1,848.40
	515500 HEALTH INSURANCE EXPENSE	143,305.49	1,678,130.97
	Major Account 510000 Total	1,058,177.52	12,964,447.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,400.21	119,149.57
	521300 FREIGHT EXPENSE	708.00	708.00
	521400 CIO CHARGES	120,190.17	1,220,422.58
	521500 PUBLICATION & PRINT EXP	25,296.04	266,872.96
	521900 AWARDS EXPENSE	1,305.21	24,188.86
	522100 DUES & SUBSCRIPTION EXP	2,954.86	114,748.72
	522200 CONFERENCE REGISTRATION	1,825.00	11,387.48
	524600 RENT EXPENSE-BUILDINGS	2,593.27	26,841.55
	525500 RENT EXP-OTHER PERS PROP		63.60
	527100 REP & MAINT-OFFICE EQUIP	442.84	15,937.97
	527500 REP & MAINT-COMM EQUIP		228.98
	527800 REP & MAINT-OTHER PROPER	155.12	155.12
	531100 OFFICE SUPPLIES EXPENSE	22,376.65	313,931.37
	531200 IT SUPPLIES		89.18
	532100 NON-CAPITALIZED EQUIP PU	11,217.60	113,140.84
	532109 NON-DEPR ROAD EQUIP<1500		2,376.53
	533100 HOUSEHOLD & INSTIT EXP	2,221.50	19,112.92

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		
	533900 FOOD EXPENSE	634.60	8,524.43
	534600 ED & RECREATIONAL SUP EX	478.80	14,091.85
	534700 ENG TECH & COMM SUP EXP	1,883.26	32,773.77
	534800 CONST & MAINT SUP EXP	70.94	2,934.77
	535100 MEDICAL SUPPLIES	434.40	660.29
	538103 OTHER LUBRICANTS		7.16
	538105 MISC REPAIR PARTS & ACCESSORIE		557.95
	541100 ACCTG & AUDITING SERVICES		388,140.98
	541700 LEGAL RELATED EXPENSE	67.50	44,255.65
	542100 SOS TEMP SERV - PERSONNEL	6,952.42	49,451.58
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES		17,107.65
	545000 LABORATORY SERVICES	16.75	355.60
	547500 MAILING SERVICES		89.35
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	833.30	5,583.75
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES		100,738.00
	554900 OTHER CONTRACTUAL SERVICES	4,767.00	117,281.35
	556300 SURETY & NOTARY BONDS		450.00
	559100 OTHER OPERATING EXP	11,994.73	118,836.14
	559154 EQUIP INTL REDISTRIBUTION	7,071.79	119,632.07
	Major Account 520000 Total	239,891.96	3,278,620.58
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,562.77	47,374.99
	571102 OUT STATE-BOARD/LODGING	632.16	1,053.27
	571901 MEALS - ONE DAY - ROADS IN-STA		175.90
	572101 IN STATE-COMMERCIAL FARES		3,183.16
	572102 OUT STATE-COMM TRANSPORT		2,153.99
	573101 IN STATE-STATE TRANSPORT		19,312.07
	574501 IN STATE-PERS VEH MILEAGE	3,686.94	47,949.06
	574502 OUT STATE-PERS VEH MILEAG	730.27	1,165.51
	575101 IN STATE-MISC TRAVEL EXP	65.00	950.74
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	7,677.14	123,401.19
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		7,287.90
	Major Account 580000 Total		7,287.90

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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		
	Fund 22700 Expenditures Total	1,305,746.62	16,373,756.79
	800000 Adjustments		
Adjustments	865101 MISC EXPENSE ADJ		139.00-
	Fund 22700 Adjustments Total		139.00-
	Program Expenditures	<u>1,305,746.62</u>	<u>16,373,756.79</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		32,332,350.90-	307,494,737.11-
461103 FEDERAL TRANSIT REIMBURSEMENT		982,573.00-	9,143,058.75-
461106 NOHS - FED GRANT REVENUE		158,351.57-	5,665,704.90-
461500 OP GRANTS - STATE AGENCI		472,308.13-	711,573.13-
461601 REIMB.FROM LOCAL GOVERNMENT		3,049,118.36-	16,157,751.84-
461602 MAINT MUNI CONNECT LINKS			195,394.45-
461700 OP GRANTS - OTHER		27,654.11-	3,158,977.48-
Major Account 460000 Total		37,022,356.07-	342,527,197.66-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		14,230.59-	49,693.84-
471101 STATE SALES TAX COLL FEE		7.57-	115.70-
472100 SALE OF SUP & MAT		97,340.28-	1,121,908.93-
472200 REPROD & PUBLICATIONS		3,138.08-	34,617.64-
473900 OTHER VEHICLE FEES			11,747.27-
474103 HEALTH FACILITY INSPECTION FEE			1,000.00-
474104 HOSPITAL INSPECTION FEE		1,685.00-	20,465.00-
474105 MOBILE HOME INSPECTION FEE		280.00-	12,120.00-
475100 REGISTRATION / LICENSE F		24,670.68-	8,616.21
475200 EXAMINATION FEES		75.00-	13,255.00-
476100 OTHER LIC PERM & FEES			150.00-
476101 EXCESS LIMITS PERMITS		241,845.00-	2,995,725.00-
Major Account 470000 Total		383,272.20-	4,252,182.17-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		101,231.69-	1,252,822.20-
482100 LAND USE REVENUE			24,148.50-
482300 RIGHT OF WAY REVENUE		17,812.92-	317,327.05-
483200 BUILDING & SPACE RENTAL		11,004.00-	132,048.00-
484100 OPERATING DONATIONS & CO		7,247.00-	7,247.00-
484500 REIMB NON-GOVT SOURCES		22,414.81-	84,877.66-
484545 SHIPPING - REVENUE		314.36-	2,782.71-
484546 HANDLING - REVENUE		34.50-	353.05-
484547 REBATE-PROCUREMENT CARD			89,626.30-
484548 APPRAISAL REVENUE			4,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		122.00-	34,707.79-
484800 ROYALTY REVENUE		523.71-	6,884.87-
484902 LOGO SIGNS			140,619.86-
484903 TOURIST DIRECTIONAL SIGNS			2,444.15-
485100 FINES FORFEITS & PENALTI		79,702.00-	1,118,862.83-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485101 HIGHWAY OVERLOADING FINES		98,143.30-
	485104 PROPERTY DAMAGES	131,749.04-	1,695,103.66-
	486500 MISCELLANEOUS ADJUSTMENT	14,806.35-	14,806.39-
	Major Account 480000 Total	386,962.38-	5,026,805.32-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	473,238.75-	1,638,054.20-
	491300 SALE - SURP PROP/FIXED ASSET	27,160.61-	220,518.34-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	552,986.98-	1,477,288.75-
	493100 OPERATING TRANSFERS IN	35,200,654.98-	407,191,838.33-
	493200 OPERATING TRANSFERS OUT	1,211,847.69	16,855,756.21
	Major Account 490000 Total	35,042,193.63-	393,671,943.41-
	Fund 22700 Revenues Total	72,834,784.28-	745,478,128.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,721,744.05	35,978,712.79
	511200 TEMPORARY SALARIES-WAGE	68,481.04	698,913.42
	511300 OVERTIME PAYMENTS	196,399.17	2,089,897.62
	511400 ON CALL PAY	393.24	20,607.43
	511500 SHIFT DIFFERENTIAL PYMT	1,714.80	19,151.25
	511700 EMPLOYEE BONUSES		2,290.00
	511800 COMPENSATORY TIME PAID	306.29	56,896.87
	512100 VACATION LEAVE EXPENSE	256,778.95	3,574,531.06
	512200 SICK LEAVE EXPENSE	167,792.26	2,273,897.11
	512300 HOLIDAY LEAVE EXPENSE	163,096.05	1,985,069.88
	512400 MILITARY LEAVE EXPENSE	1,799.95	5,884.20
	512500 FUNERAL LEAVE EXPENSE	3,970.21	71,388.44
	512600 CIVIL LEAVE EXPENSE		8,218.84
	512700 INJURY LEAVE EXPENSE	200.78	8,321.44
	515100 RETIREMENT PLANS EXPENSE	262,531.41	3,446,537.00
	515200 FICA EXPENSE	253,444.41	3,336,740.51
	515400 LIFE & ACCIDENT INS EXP	752.40	9,224.42
	515500 HEALTH INSURANCE EXPENSE	696,952.69	8,498,649.93
	Major Account 510000 Total	4,796,357.70	62,084,932.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.94	1,456.82
	521300 FREIGHT EXPENSE		95.57
	521500 PUBLICATION & PRINT EXP	102.81	28,758.00
	522100 DUES & SUBSCRIPTION EXP	8,986.40	146,840.20
	522200 CONFERENCE REGISTRATION	22,077.63	266,399.13

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,353.83	16,677.26
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	422.76	37,606.24
	524100 RENT EXPENSE-LAND		6,667.78
	524600 RENT EXPENSE-BUILDINGS		3,731.49
	525100 RENT EXP-OFFICE EQUIP		319.22
	525500 RENT EXP-OTHER PERS PROP		1,066.27
	527100 REP & MAINT-OFFICE EQUIP		1,021.06
	527800 REP & MAINT-OTHER PROPER	1,020.92	43,422.91
	531100 OFFICE SUPPLIES EXPENSE	568.14	26,692.52
	532100 NON-CAPITALIZED EQUIP PU		1,280.00
	532109 NON-DEPR ROAD EQUIP<1500	353.68	1,948.18
	533100 HOUSEHOLD & INSTIT EXP	6,028.81	87,314.78
	533900 FOOD EXPENSE	992.06	21,025.21
	534500 AGRICULTURAL SUPPLIES EX	22,617.39	22,617.39
	534600 ED & RECREATIONAL SUP EX	367.16	10,573.62
	534700 ENG TECH & COMM SUP EXP	28,079.22	242,416.62
	534800 CONST & MAINT SUP EXP	10,284.00	299,662.52
	535100 MEDICAL SUPPLIES		463.58
	537100 LABORATORY SUP EXP	853.57	38,431.86
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		46.82
	538105 MISC REPAIR PARTS & ACCESSORIE		773.80
	541700 LEGAL RELATED EXPENSE	1,523.80	31,391.78
	542500 ENG & ARCH SERVICES	1,954,944.32	24,814,897.79
	543100 IT CONSULTING-APPLICATIONS	39,431.78	825,667.69
	545000 LABORATORY SERVICES		60.50
	547500 MAILING SERVICES		97.73
	549100 LAUNDRY SERVICES	506.75	5,321.48
	549500 HAZARDOUS WASTE DISPOSAL		3,864.92
	554100 DATA SERVICES	4.50	33.50
	554900 OTHER CONTRACTUAL SERVICES	468,325.95	7,313,661.93
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	128,293.14	426,439.30
	559109 FED FUNDS PURCHASE PROGRAM		24,255,860.00
	559154 EQUIP INTL REDIST ROADS	217,035.36	2,397,167.29
	559176 PRINT SHOP INTL REDIST ROADS	137.20	2,151.76
	Major Account 520000 Total	2,914,330.12	61,427,050.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	30,306.08	300,538.56
571102	OUT STATE-BOARD/LODGING		8,570.90
571901	MEALS - ONE DAY - ROADS IN-STA	183.35	1,348.65
572101	IN STATE-COMMERCIAL FARES	454.65	454.65
572102	OUT STATE-COMM TRANSPORT		3,309.07
573101	IN STATE-STATE TRANSPORT		38,495.36
574501	IN STATE-PERS VEH MILEAGE		8,745.52
574502	OUT STATE-PERS VEH MILEAG		495.60
575101	IN STATE-MISC TRAVEL EXP		339.50
575102	OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	30,944.08	362,656.81
580000 Capital Outlay			
582100	HEAVY EQUIPMENT		12,730.00
582404	LAB (M&T) EQUIPMENT		102,008.27
582405	SURVEY/RESEARCH TYPE EQUIP		55,144.90
582406	ENGR & TECH EQUIP	360.00-	677,540.40
583710	COTS LICENSE FEES		38,560.00
584200	VEHICLES & VEHICLE EQ		1,249,017.00
587051	INTERNAL REDISTRIB ROADS	8,128,285.31-	83,915,274.24-
587511	LAND, BLDGS, & OTHER STRUCT	353,610.06	4,188,971.81
587513	MISC COST OF ROW ACQUISITIONS	52,516.00	391,479.68
587515	RELOCATION ASSISTANCE	11,169.10	503,373.18
587521	HIGHWAY & BRIDGE CONTRACTS	41,467,055.67	429,018,915.08
587541	APPURTENANCES TO HIGHWAYS	834.00	559,825.26
	Major Account 580000 Total	33,756,539.52	352,882,291.34
590000 Government Aid			
591106	PROG569 INCITY BUS FED	549,749.14	9,640,023.01
594100	SUBRECIPIENT PAYMENT-SEFA	993,200.88	7,083,666.45
595100	CONTRACTUAL AID	4,159,146.53	48,272,394.14
	Major Account 590000 Total	5,702,096.55	64,996,083.60
	Fund 22700 Expenditures Total	47,200,267.97	541,753,014.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	865102 MISC REVENUE ADJ		11,634.01-
	Fund 22700 Adjustments Total		265,950.12-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	9,605.00-	338,026.00-

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22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473504 TRIP & FUEL PERMITS	31,580.00-	335,235.00-
	Major Account 470000 Total	41,185.00-	673,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,628.75-	110,881.82-
	Major Account 480000 Total	7,628.75-	110,881.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,646,698.36-	407,896,866.47-
	493200 OPERATING TRANSFERS OUT	35,073,587.25	407,064,770.60
	Major Account 490000 Total	573,111.11-	832,095.87-
	Fund 22710 Revenues Total	621,924.86-	1,616,238.69-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,245,798.43-	62,946,461.85-
	Major Account 450000 Total	5,245,798.43-	62,946,461.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,816.37-	794,114.76-
	Major Account 480000 Total	68,816.37-	794,114.76-
	Fund 22740 Revenues Total	5,314,614.80-	63,740,576.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,967,498.05	72,658,889.11
	Major Account 580000 Total	6,967,498.05	72,658,889.11
	Fund 22740 Expenditures Total	6,967,498.05	72,658,889.11
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,501.72-	994,076.15-
	Major Account 480000 Total	98,501.72-	994,076.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,068,783.68-	58,161,938.20-
	Major Account 490000 Total	1,068,783.68-	58,161,938.20-
	Fund 22750 Revenues Total	1,167,285.40-	59,156,014.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	15,547.62	110,384.19
	Major Account 580000 Total	15,547.62	110,384.19
	Fund 22750 Expenditures Total	15,547.62	110,384.19
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,038.60-	185,559.16-
	Major Account 480000 Total	12,038.60-	185,559.16-

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26710 GRADE CROSS CONST			
	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	42,038.60-	545,559.16-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	157,743.45	7,404,084.82
	Major Account 580000 Total	157,743.45	7,404,084.82
	Fund 26710 Expenditures Total	157,743.45	7,404,084.82
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	337.50-	3,781.50-
	473201 RECREATION ROAD REG FEES	337,007.50-	3,701,280.50-
	Major Account 470000 Total	337,345.00-	3,705,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,351.18-	206,443.20-
	Major Account 480000 Total	18,351.18-	206,443.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenues Total	355,696.18-	2,911,505.20-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	923,462.59	2,700,386.40
	Major Account 580000 Total	923,462.59	2,700,386.40
	Fund 26720 Expenditures Total	923,462.59	2,700,386.40
	Program Revenues	80,336,344.12-	873,448,022.57-
	Program Expenditures	55,264,519.68	624,626,758.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	41,379.38-	41,379.38-
	Major Account 480000 Total	41,379.38-	41,379.38-
	Fund 22700 Revenues Total	41,379.38-	41,379.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,625.15	4,888,030.93
	511200 TEMPORARY SALARIES-WAGE	4,497.73	58,842.15
	511300 OVERTIME PAYMENTS	2,628.09	42,901.72
	511400 ON CALL PAY	1,055.93	12,892.63
	511500 SHIFT DIFFERENTIAL PYMT	20.10	506.70
	511700 EMPLOYEE BONUSES		1,180.00
	511800 COMPENSATORY TIME PAID	536.03	1,768.51
	512100 VACATION LEAVE EXPENSE	47,447.94	532,306.33
	512200 SICK LEAVE EXPENSE	18,740.81	323,079.95
	512300 HOLIDAY LEAVE EXPENSE	22,748.62	277,659.58
	512400 MILITARY LEAVE EXPENSE		4,862.76
	512500 FUNERAL LEAVE EXPENSE	161.05	11,425.97
	512600 CIVIL LEAVE EXPENSE		1,031.41
	512700 INJURY LEAVE EXPENSE		535.48
	515100 RETIREMENT PLANS EXPENSE	34,292.22	463,729.59
	515200 FICA EXPENSE	32,516.47	439,937.03
	515400 LIFE & ACCIDENT INS EXP	101.26	1,244.12
	515500 HEALTH INSURANCE EXPENSE	85,483.75	1,048,945.65
	516200 TUITION ASSISTANCE	10,266.00	67,598.18
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		84,209.19
	516500 WORKERS COMP PREMIUMS		1,888,422.88
	Major Account 510000 Total	625,121.15	10,176,310.76
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	144.38	17,298.93
	521400 CIO CHARGES	385,615.95	4,529,575.67
	521500 PUBLICATION & PRINT EXP	548.57	33,905.51
	522100 DUES & SUBSCRIPTION EXP	692.35	31,704.92
	522200 CONFERENCE REGISTRATION	11,491.75	74,690.44
	522500 EMPLOYEE MOVING EXPENSE	657.90	37,377.35
	522700 DEFICIENCY CLAIMS		2,133,629.80
	523201 NATURAL GAS	19,836.99	475,328.50
	523202 ELECTRICITY	88,455.40	1,255,192.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER	9,029.20	164,611.20
	523204 SEWER	4,434.35	106,311.97
	523207 PROPANE	28.50	83,490.89
	523219 OTHER UTILITY		40.00
	524600 RENT EXPENSE-BUILDINGS	150.00	2,875.00
	525100 RENT EXP-OFFICE EQUIP		79,352.58
	525500 RENT EXP-OTHER PERS PROP	1,285.10	82,541.91
	526101 REP&MAINT-BLDGS/YARDS&OTHER	206,915.68	2,045,520.55
	526102 REPAIR&MAINT-HWYS & BRIDGES	31,484.09	56,678.55
	527500 REP & MAINT-COMM EQUIP		34.54
	527800 REP & MAINT-OTHER PROPER		24,394.16
	527900 PERSONAL COMPUT EQUIP R & M		6,436.94
	531100 OFFICE SUPPLIES EXPENSE	2,384.31-	9,096.19
	532102 NONINV DP HARDWARE<1500	4,218.41-	
	532109 NON-DEPR ROAD EQUIP<1500		464.91-
	532200 PERSONAL COMPUTING EQUIPMENT	8,185.58	80,276.44
	533100 HOUSEHOLD & INSTIT EXP	649.81	126,416.33
	533900 FOOD EXPENSE		550.86
	534500 AGRICULTURAL SUPPLIES EX	4,561.71	18,303.59
	534600 ED & RECREATIONAL SUP EX		5,820.90
	534700 ENG TECH & COMM SUP EXP	4,397.61-	67,014.61-
	534800 CONST & MAINT SUP EXP	23,836.18-	1,943,532.36
	535100 MEDICAL SUPPLIES	44.02-	5,121.91-
	538101 FUEL	193,954.10-	481,818.06
	538102 MOTOR OIL	1,860.53-	5,235.21-
	538103 OTHER LUBRICANTS	588.28-	20,537.95-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	7,817.49-	210,830.17-
	539501 PURCHASING CARD CLEARING	984.04	847.47
	541100 ACCTG & AUDITING SERVICES		8,883.08
	541400 HRMS ASSESSMENT		123,930.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	49,246.85-	138,148.39
	543100 IT CONSULTING-APPLICATIONS	258,386.59	2,881,016.00
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES	10,028.14	199,980.93
	547500 MAILING SERVICES		4.76
	548600 PEST CONTROL	319.74	19,447.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	548700 REFUSE/RECYCLING	19,267.54	180,672.91
	548900 WEED CONTROL		6,910.99
	549100 LAUNDRY SERVICES	785.51	10,275.46
	549200 JANITORIAL/SECURITY SRVS	59,461.20	1,051,599.12
	549500 HAZARDOUS WASTE DISPOSAL	15.75	10,479.63
	554100 DATA SERVICES	1,585.80	25,237.73
	554900 OTHER CONTRACTUAL SERVICES	3,866.78	147,342.19
	555100 DATA PROC SOFTW LIC FEE	1,134,589.01-	2,202.72-
	555310 COTS LICENSE FEES	3,671.72	1,324.11-
	555340 COTS MAINTENANCE	1,995.00	5,147.72
	555410 CUSTOMIZED LICENSE FEES	4,595.00	37,008.84
	555440 CUSTOMIZED MAINTENANCE	2,118,675.89	2,225,627.75
	555510 SAAS SUBSCRIPTION FEES	1,050.00	24,158.87
	555540 SAAS MAINTENANCE		38,535.00
	556100 INSURANCE EXPENSE		124,423.65
	559100 OTHER OPERATING EXP	985.00	6,350.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	90,594.89	1,102,744.70
	559176 PRINT SHOP INTL REDIST ROADS	137.20-	2,151.76-
	Major Account 520000 Total	1,927,361.91	21,960,917.68
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	4,131.22	188,135.22
	571102 OUT STATE-BOARD/LODGING	564.39	58,239.53
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA		256.57
	572102 OUT STATE-COMM TRANSPORT		17,094.60
	574501 IN STATE-PERS VEH MILEAGE	690.15	31,872.47
	574502 OUT STATE-PERS VEH MILEAG	68.36	7,428.52
	575101 IN STATE-MISC TRAVEL EXP	20.00	1,624.95
	575102 OUT STATE-MISC TRAVEL EXP	64.00	3,373.91
	Major Account 570000 Total	5,538.12	325,392.81
580000 Capital Outlay			
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE	3,200.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	5,610.70	348,717.70
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND	697,060.00-	666,476.00-
	587513 MISCELLANEOUS ROW COSTS	5,133.50-	5,133.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE	10,215.00-	10,215.00-
	587531 NEW CONSTRUCT BUILDING	91,380.00	700,030.22
	Major Account 580000 Total	<u>618,617.80-</u>	<u>468,190.14</u>
	Fund 22700 Expenditures Total	1,939,403.38	32,930,811.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,928.07-
	Fund 22700 Adjustments Total		<u>6,928.07-</u>
	Program Revenues	<u>41,379.38-</u>	<u>41,379.38-</u>
	Program Expenditures	<u>1,939,403.38</u>	<u>32,930,811.39</u>

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	124,011.43-	124,011.43-
	Major Account 480000 Total	124,011.43-	124,011.43-
	Fund 22700 Revenues Total	124,011.43-	124,011.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255,998.39	31,184,221.36
	511200 TEMPORARY SALARIES-WAGE	145,175.23	937,013.23
	511300 OVERTIME PAYMENTS	52,309.21	1,943,796.18
	511400 ON CALL PAY	5,840.64	130,620.65
	511500 SHIFT DIFFERENTIAL PYMT	1,267.50	28,764.75
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,567.09	123,029.03
	512100 VACATION LEAVE EXPENSE	247,925.77	2,970,273.44
	512200 SICK LEAVE EXPENSE	146,565.91	1,890,570.69
	512300 HOLIDAY LEAVE EXPENSE	137,857.36	1,727,972.66
	512400 MILITARY LEAVE EXPENSE		1,686.76
	512500 FUNERAL LEAVE EXPENSE	6,781.49	73,396.29
	512600 CIVIL LEAVE EXPENSE		4,216.65
	512700 INJURY LEAVE EXPENSE	3,731.20	38,471.80
	515100 RETIREMENT PLANS EXPENSE	214,131.47	3,000,106.34
	515200 FICA EXPENSE	207,091.91	2,854,837.66
	515400 LIFE & ACCIDENT INS EXP	907.20	11,317.78
	515500 HEALTH INSURANCE EXPENSE	904,531.66	11,236,949.61
	Major Account 510000 Total	4,335,682.03	58,160,244.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.47	3,129.72
	521300 FREIGHT EXPENSE	15.00	312.43
	521400 DATA PROCESSING EXPENSE	35,687.44	753,315.76
	521500 PUBLICATION & PRINT EXP		1,189.01
	522100 DUES & SUBSCRIPTION EXP	6,498.02	13,908.74
	523202 ELECTRICITY	97,997.06	1,334,397.14
	523203 WATER	83.25	3,614.13
	523207 PROPANE		22,170.99
	523219 OTHER UTILITY	33,500.00	35,847.00
	524100 RENT EXPENSE-LAND		11,755.40
	525500 RENT EXP-OTHER PERS PROP	20,355.98	320,181.32
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		255,218.94
	526101 REP&MAINT-BLDGS/YARDS&OTHER	387,740.52	814,882.27
	526102 REPAIR&MAINT-HWYS & BRIDGES	156,257.63	1,293,202.42

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		
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527200 REP & MAINT-MOTOR VEHICL	129,225.20	2,030,020.53
	527500 REP & MAINT-COMM EQUIP		48,699.55
	527800 REP & MAINT-OTHER PROPER	4,223.07	58,751.11
	531100 OFFICE SUPPLIES EXPENSE	1,612.39	8,610.73
	532109 NON-DEPR ROAD EQUIP<1500	33,657.33	364,746.26
	533100 HOUSEHOLD & INSTIT EXP	22,873.96	366,924.47
	533900 FOOD EXPENSE		22.09
	534500 AGRICULTURAL SUPPLIES EX	21,351.01	192,441.69
	534600 ED & RECREATIONAL SUP EX		18,285.46
	534700 ENG TECH & COMM SUP EXP	18,477.11	148,724.99
	534800 CONST & MAINT SUP EXP	1,265,223.58	43,618,273.20
	535100 MEDICAL SUPPLIES	259.98-	5,507.50
	538101 FUEL	603,618.56	5,918,677.38
	538102 MOTOR OIL	11,324.52	236,356.22
	538103 OTHER LUBRICANTS	11,053.58	151,776.06
	538104 TIRES & TUBES	569,707.80-	281,000.18
	538105 MISC REPAIR PARTS & ACCESSORIE	297,052.74	5,258,948.27
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	7,040.00	88,949.07
	545000 LABORATORY SERVICES	113.00	2,360.00
	547500 MAILING SERVICES	70.91	2,408.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,124,422.86	11,403,007.29
	548600 PEST CONTROL		3,417.24
	548700 REFUSE/RECYCLING	10,102.45	114,274.33
	548800 FIRE EXTINGUISHERS	1,940.95	19,547.15
	548900 WEED CONTROL	27,744.98	830,188.96
	549100 LAUNDRY SERVICES	4,727.07	61,487.03
	549200 JANITORIAL/SECURITY SRVS	35,232.50	383,378.75
	549500 HAZARDOUS WASTE DISPOSAL	1,695.01	23,659.33
	554900 OTHER CONTRACTUAL SERVICES	2,231.34	1,150,209.38
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	17.18	952.21
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	314,702.04-	3,619,544.06-
	Major Account 520000 Total	3,488,712.85	75,227,480.33
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	645.51	16,462.56

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA	6.44	13.21
	574501 IN STATE-PERS VEH MILEAGE	745.25	4,302.53
	Major Account 570000 Total	1,397.20	20,778.30
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	87,568.00	616,987.00
	581801 PORTABLE MESSAGE BOARDS		680,294.40
	582100 HEAVY EQUIPMENT	135,674.00	6,294,671.66
	582402 SHOP EQUIPMENT	77,340.60	202,676.44
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		444,481.00
	584200 VEHICLES & VEHICLE EQ	544,401.00	8,943,199.65
	Major Account 580000 Total	844,983.60	17,182,310.15
	Fund 22700 Expenditures Total	8,670,775.68	150,590,813.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	30,427.96-
	Fund 22700 Adjustments Total	100.00-	30,427.96-
	Program Revenues	124,011.43-	124,011.43-
	Program Expenditures	8,670,775.68	150,590,813.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,822.63
	542500 ENG & ARCH SERVICES	61,189.81	697,740.31
	559100 OTHER OPERATING EXP		1,413.00
	Major Account 520000 Total	<u>61,189.81</u>	<u>709,975.94</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	697,060.00	697,060.00
	587513 MISC COST OF ROW ACQUISITION	5,133.50	5,133.50
	587515 RELOCATION ASSISTANCE	10,215.00	10,215.00
	587531 NEW CONSTRUCT BLDGS & OTHER	120,517.45	790,433.60
	Major Account 580000 Total	<u>832,925.95</u>	<u>1,502,842.10</u>
	Fund 22700 Expenditures Total	<u>894,115.76</u>	<u>2,212,818.04</u>
	Program Expenditures	<u>894,115.76</u>	<u>2,212,818.04</u>
	Agency Revenues	<u>80,501,734.93</u>	<u>873,613,413.38</u>
	Agency Expenditures	<u>72,400,913.34</u>	<u>832,800,999.62</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,136.19-
	Major Account 490000 Total		2,136.19-
	Fund 10000 Revenues Total		2,136.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,514.72	499,371.74
	512100 VACATION LEAVE EXPENSE	5,293.17	57,305.80
	512200 SICK LEAVE EXPENSE	1,104.69	39,602.02
	512300 HOLIDAY LEAVE EXPENSE	2,391.51	26,373.12
	512400 MILITARY LEAVE EXPENSE	1,193.92	3,019.30
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	3,849.00	46,886.76
	515200 FICA EXPENSE	3,339.96	45,325.79
	515400 LIFE & ACCIDENT INS EXP	11.76	153.35
	515500 HEALTH INSURANCE EXPENSE	7,799.32	92,461.18
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	61,498.05	817,630.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.68	3,336.64
	521200 COM EXPENSE - VOICE/DATA		2,070.15
	521400 DATA PROCESSING EXPENSE	1,805.13	4,235.00
	521500 PUBLICATION & PRINT EXP	1,052.98	9,000.45
	521900 AWARDS EXPENSE		91.08
	522100 DUES & SUBSCRIPTION EXP	1,234.30	1,734.30
	524600 RENT EXPENSE-BUILDINGS	2,259.62	27,115.44
	524900 RENT EXP-DEPR SURCHARGE	924.27	11,091.24
	527100 REP & MAINT-OFFICE EQUIP		234.00
	531100 OFFICE SUPPLIES EXPENSE	440.03	8,892.49
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE		2,098.80
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		1,151.43
	542100 SOS TEMP SERV - PERSONNEL	3,469.51	24,633.52
	548700 REFUSE/RECYCLING		139.98
	555100 DATA PROC SOFTW LIC FEE		657.00

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00
	556100 INSURANCE EXPENSE		103.84
	559100 OTHER OPERATING EXP	15,720.00	22,925.56
	Major Account 520000 Total	27,152.52	144,359.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.97	7,209.91
	572100 COMMERCIAL TRANSPORTATIO		2,486.60
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE	4,008.39	12,998.98
	575100 MISC TRAVEL EXPENSE	150.50	324.50
	Major Account 570000 Total	6,018.86	23,406.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	94,669.43	994,746.97
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.52-	13,803.77-
	Major Account 480000 Total	1,183.52-	13,803.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,019.63-
	Major Account 490000 Total		1,198,019.63-
	Fund 63200 Revenues Total	1,183.52-	1,211,823.40-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,493.58	57,260.79
	599120 NVA SHELTER ALLOWANCE		750.00
	599121 NVA SHELTER / RENT	5,571.91	107,240.96
	599122 NVA SHELTER / HOUSE PAYMENT	2,802.70	49,888.17
	599131 NVA FUEL / ELECTRIC EXPENSE	1,108.26	21,224.45
	599132 NVA FUEL / GAS EXPENSE	242.74	6,797.64
	599133 NVA FUEL / WATER EXPENSE		1,369.89
	599134 NVA FUEL / GARBAGE EXPENSE		876.19
	599135 NVA FUEL / PHONE EXPENSE	375.05	3,976.82
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	537.30	7,136.42
	599152 NVA MED-SURG / HOSPITAL EXP	8,682.07	47,485.29
	599153 NVA MED-SURG / DENTAL EXP	28,763.00	386,750.83

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 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599154 NVA MEDICAL / EYEGLASS EXP		4,507.75
	599155 NVA MEDICAL / HEARING AID EXP		12,680.06
	599156 NVA MEDICAL / PHARMACY EXP		1,185.54
	599158 NVA HEALTH INSURANCE PREMIUM		2,903.39
	599159 NVA MED-SURG / OTHER ITEMS		8,950.44
	599161 NVA FUNERAL / BURIAL EXP	22,474.20	261,117.63
	599162 NVA FUNERAL / CREMATION EXP	26,031.26	374,707.20
	599170 NVA TRANSPORTATION		18,852.32
	Major Account 590000 Total	<u>99,082.07</u>	<u>1,376,861.78</u>
	Fund 63200 Expenditures Total	<u>99,082.07</u>	<u>1,376,861.78</u>
	Program Revenues	<u>1,183.52</u>	<u>1,213,959.59</u>
	Program Expenditures	<u>193,751.50</u>	<u>2,371,608.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.81-
	Major Account 480000 Total		515.81-
	Fund 10000 Revenues Total		515.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.61	106,963.82
	511300 OVERTIME PAYMENTS	719.57	719.57
	512100 VACATION LEAVE EXPENSE		6,700.98
	512200 SICK LEAVE EXPENSE	431.27	6,735.54
	512300 HOLIDAY LEAVE EXPENSE	460.79	5,570.14
	515100 RETIREMENT PLANS EXPENSE	743.95	9,486.79
	515200 FICA EXPENSE	669.31	8,510.16
	515400 LIFE & ACCIDENT INS EXP	2.88	39.36
	515500 HEALTH INSURANCE EXPENSE	3,519.78	46,192.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	14,871.16	192,819.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.27	968.24
	521200 COM EXPENSE - VOICE/DATA		1,073.01
	521400 DATA PROCESSING EXPENSE	399.00	951.08
	521500 PUBLICATION & PRINT EXP		2,049.00
	523202 ELECTRICITY		1,750.54
	526100 REP & MAINT-REAL PROPERT		533.45
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,410.92
	534500 AGRICULTURAL SUPPLIES EX		1,219.93
	534800 CONST & MAINT SUP EXP		790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	539500 PURCHASING CARD SUSPENSE	1.41	7,286.97
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	542500 ARCH AND DESIGN SERVICES		14,699.40
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	556100 INSURANCE EXPENSE		1,331.58

Program Summary

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,305.68	44,963.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	16,176.84	238,777.22
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	14,167.06-	97,335.28-
	Major Account 470000 Total	14,167.06-	97,335.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.57-	5,478.54-
	Major Account 480000 Total	591.57-	5,478.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,564.00
	Major Account 490000 Total		12,564.00
	Fund 22820 Revenues Total	14,758.63-	90,249.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.65-	647.92-
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY		8,543.29
	523203 WATER		61.00
	526100 REP & MAINT REAL PROPERTY		5,488.50
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE	48.01	65.32
	533100 HOUSEHOLD & INSTIT EXP	1,333.62	3,413.71
	534500 AGRICULTURAL SUPPLIES EX	1,947.98	2,033.94
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		1,450.44-
	542100 SOS TEMP SERV-PERSONNEL	215.91	5,897.02
	548700 REFUSE/RECYCLING	45.50	455.00
	556100 INSURANCE EXPENSE		869.20

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		381.65
	Major Account 520000 Total	2,848.37	28,968.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total	2,848.37	29,245.63
	Program Revenues	14,758.63	90,765.63
	Program Expenditures	19,025.21	268,022.85

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	167.34-	2,045.38-
	Major Account 480000 Total	167.34-	2,045.38-
	Fund 32280 Revenues Total	167.34-	2,045.38-
	Program Revenues	167.34-	2,045.38-
	Agency Revenues	16,109.49-	1,306,770.60-
	Agency Expenditures	212,776.71	2,639,631.60

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	1,238.82-	15,141.95-
	Major Account 480000 Total	1,238.82-	15,141.95-
	Fund 25510 Revenues Total	1,238.82-	15,141.95-
	Program Revenues	1,238.82-	15,141.95-

Program Summary
Secure Version - Prior Month
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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		
	599100 OTHER GOVERNMENT AID	29,729.92-	
	599300 1099-AID-INCOME	446,136.63	2,399,245.99
	Major Account 590000 Total	416,406.71	2,399,245.99
	Fund 10000 Expenditures Total	416,406.71	2,399,245.99
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.24-	548.93-
	Major Account 480000 Total	26.24-	548.93-
	Fund 25530 Revenues Total	26.24-	548.93-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		26,360.21
	Major Account 590000 Total		26,360.21
	Fund 25530 Expenditures Total		26,360.21
	Program Revenues	26.24-	548.93-
	Program Expenditures	416,406.71	2,425,606.20

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,697.50-	95,408.50-
	Major Account 470000 Total	5,697.50-	95,408.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.10-	3,497.38-
	486500 MISCELLANEOUS ADJUSTMENT		14.78
	Major Account 480000 Total	192.10-	3,482.60-
	Fund 25550 Revenues Total	5,889.60-	98,891.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,642.93	145,054.73
	Major Account 590000 Total	25,642.93	145,054.73
	Fund 25550 Expenditures Total	25,642.93	145,054.73
	Program Revenues	<u>5,889.60-</u>	<u>98,891.10-</u>
	Program Expenditures	<u>25,642.93</u>	<u>145,054.73</u>

Program Summary
Secure Version - Prior Month
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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	121,567.00	2,226,487.93
	Major Account 590000 Total	121,567.00	2,226,487.93
	Fund 10000 Expenditures Total	121,567.00	2,226,487.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866.23-	46,047.37-
	486500 MISCELLANEOUS ADJUSTMENT		25.64-
	Major Account 480000 Total	2,866.23-	46,073.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	2,866.23-	3,046,073.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,134.78	2,100,146.76
	Major Account 590000 Total	116,134.78	2,100,146.76
	Fund 25520 Expenditures Total	116,134.78	2,100,146.76
	Program Revenues	2,866.23-	3,046,073.01-
	Program Expenditures	237,701.78	4,326,634.69

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	592.35-	7,625.07-
	Major Account 480000 Total	592.35-	7,625.07-
	Fund 25540 Revenues Total	592.35-	7,625.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,200,000.00
	Major Account 590000 Total		1,200,000.00
	Fund 25540 Expenditures Total		1,200,000.00
	Program Revenues	592.35-	7,625.07-
	Program Expenditures		1,200,000.00

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,055.37-	521,541.53-
	Major Account 480000 Total	34,055.37-	521,541.53-
	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	11,034,055.37-	8,521,541.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.70	76,830.80
	512100 VACATION LEAVE EXPENSE	613.84	7,602.45
	512200 SICK LEAVE EXPENSE	30.69	5,183.56
	512300 HOLIDAY LEAVE EXPENSE	245.54	4,064.32
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	469.79	7,020.05
	515200 FICA EXPENSE	404.49	6,213.02
	515400 LIFE & ACCIDENT INS EXP	1.20	16.31
	515500 HEALTH INSURANCE EXPENSE	790.64	9,487.68
	Major Account 510000 Total	7,939.89	116,486.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total	75.00	7,961.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	707.47	707.47
	Major Account 580000 Total	707.47	707.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	432,537.08	7,706,595.48
	Major Account 590000 Total	432,537.08	7,706,595.48
	Fund 22940 Expenditures Total	441,259.44	7,831,751.07
	Program Revenues	11,034,055.37-	8,521,541.53-
	Program Expenditures	441,259.44	7,831,751.07

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,780.62-	267,936.88-
	Major Account 480000 Total	23,780.62-	267,936.88-
	Fund 22950 Revenues Total	23,780.62-	267,936.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	626,214.25	626,214.25
	Major Account 590000 Total	626,214.25	626,214.25
	Fund 22950 Expenditures Total	626,214.25	626,214.25
	Program Revenues	23,780.62-	267,936.88-
	Program Expenditures	626,214.25	626,214.25

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	950.00-	54,622.60-
	Major Account 470000 Total	950.00-	54,622.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,204.10-
	486500 MISCELLANEOUS ADJUSTMENT		469,360.12-
	Major Account 480000 Total		471,564.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,682.30-
	Major Account 490000 Total		6,682.30-
	Fund 10000 Revenues Total	950.00-	533,069.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,246.33	4,283,508.72
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS	550.00	12,200.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	152.73	9,494.08
	512100 VACATION LEAVE EXPENSE	41,471.60	416,506.79
	512200 SICK LEAVE EXPENSE	27,370.29	250,486.32
	512300 HOLIDAY LEAVE EXPENSE	17,422.15	231,204.09
	512400 MILITARY LEAVE EXPENSE	370.21	2,167.08
	512500 FUNERAL LEAVE EXPENSE		5,719.00
	512600 CIVIL LEAVE EXPENSE		2,478.57
	515100 RETIREMENT PLANS EXPENSE	26,585.01	389,733.21
	515200 FICA EXPENSE	24,353.87	367,797.59
	515400 LIFE & ACCIDENT INS EXP	67.76	1,008.75
	515500 HEALTH INSURANCE EXPENSE	59,244.77	899,479.86
	516300 EMPLOYEE ASSISTANCE PRO	34.03-	1,163.26
	516400 UNEMPLOYM COMP INS EXP		12,857.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	465,800.69	6,960,815.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,230.04	19,907.29
	521300 FREIGHT EXPENSE	31.25	995.84
	521400 DATA PROCESSING EXPENSE	32,397.77	510,082.39

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		
	521500 PUBLICATION & PRINT EXP	2,174.30	18,197.63
	521900 AWARDS EXPENSE		743.25
	522100 DUES & SUBSCRIPTION EXP		58,389.78
	522200 CONFERENCE REGISTRATION	2,714.00	38,169.42
	523201 NATURAL GAS	102.15	2,412.06
	523202 ELECTRIC	484.15	4,952.48
	523203 WATER	116.76	1,473.21
	523204 SEWER	24.85	298.20
	523219 OTHER UTILITY	17.40	208.14
	524600 RENT EXPENSE-BUILDINGS	21,102.42	222,196.66
	524700 RENT EXP-OTHER REAL PROP	150.00	2,449.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	69,106.56
	525200 RENT EXP-DATA PROC EQUIP		325.00
	525400 RENT EXP-COMM EQUIP		97.50
	525500 RENT EXP-OTHER PERS PROP		1,058.83
	526100 REP & MAINT-REAL PROPERT		1,157.64
	527200 REP & MAINT-MOTOR VEHICL	28.00	4,368.46
	527400 REP & MAINT-DATA PROC		1,023.00
	527800 REP & MAINT-OTHER PROPER		4,482.63
	531100 OFFICE SUPPLIES EXPENSE	1,188.29	10,278.77
	531101 PRINTER SUPPLIES	380.58	13,423.04
	531200 IT SUPPLIES		4,337.51
	532100 NON-CAPITALIZED EQUIP PU		10,250.74
	533900 FOOD EXPENSE	733.49	8,277.28
	534800 CONST & MAINT SUP EXP	2,256.26	20,668.13
	534900 MISCELLANEOUS SUP EXP		4,920.08
	538100 VEHICLE & EQUIP SUP EXP	479.77	5,683.36
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT		5,709.00
	541500 LEGAL SERVICES EXPENSE	14,629.78	75,843.92
	541700 LEGAL RELATED EXPENSE	316.15	5,099.96
	542100 SOS TEMP SERV - PERSONNEL	28,358.10	311,169.19
	542500 ENG & ARCH SERVICES	140,515.94	993,131.40
	543100 IT CONSULTING-APPLICATIONS	16,656.00	18,156.00
	543500 MGT CONSULTANT SERVICES		29,084.15
	549200 JANITORIAL/SECURITY SRVS	228.72	2,752.48
	554900 OTHER CONTRACTUAL SERVICES	3,995.00	167,540.35
	554901 COMPACT ADMINISTRATION	210,393.81	801,810.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 UNL-CLIMATE DATA		150,000.00
	555200 SOFTWARE - NEW PURCHASES		392.94-
	555310 COTS LICENSE FEES		6,288.50
	555340 COTS MAINTENANCE	3,571.50	97,775.73
	556100 INSURANCE EXPENSE		2,445.39
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	386.68	5,596.54
	Major Account 520000 Total	491,422.04	3,727,001.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,494.12	56,040.05
	571900 MEALS-ONE DAY TRAVEL	4.99	382.19
	572100 COMMERCIAL TRANSPORTATIO	404.10	6,265.60
	573100 STATE-OWNED TRANSPORT	6,955.24	123,189.04
	574500 PERSONAL VEHICLE MILEAGE	4,774.69	34,383.00
	575100 MISC TRAVEL EXPENSE	147.75	937.60
	Major Account 570000 Total	16,780.89	221,197.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,291.58	10,069.78
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total	6,291.58	149,428.78
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	39,677.00	81,068.00
	Major Account 590000 Total	39,677.00	81,068.00
	Fund 10000 Expenditures Total	1,019,972.20	11,139,511.70
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	8,665.77-	116,994.00-
	Major Account 480000 Total	8,665.77-	116,994.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	2,879.03	42,874.52
	Major Account 490000 Total	3,297,120.97-	3,257,125.48-
	Fund 22910 Revenues Total	3,305,786.74-	6,674,119.48-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	307,739.25	3,262,551.76
	Major Account 590000 Total	307,739.25	3,262,551.76
	Fund 22910 Expenditures Total	307,739.25	3,222,203.91
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	7.78-
	Major Account 480000 Total	.64-	7.78-
	Fund 25560 Revenues Total	.64-	7.78-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.75-	7,361.85-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	577.75-	7,406.85-
	Fund 25590 Revenues Total	577.75-	7,406.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	674.41	25,472.15
	522100 DUES & SUBSCRIPTION EXP	81.25	859.38
	541700 LEGAL RELATED EXPENSE	85.35	339.30
	Major Account 520000 Total	841.01	26,670.83
	Fund 25590 Expenditures Total	841.01	26,670.83
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		292.11-
	474100 GENERAL BUSINESS FEES	5,152.50-	65,446.50-
	Major Account 470000 Total	5,152.50-	65,738.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.21-	7,015.12-
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total	465.21-	19,744.68-
	Fund 26600 Revenues Total	5,617.71-	85,785.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.40	52,640.60
	512100 VACATION LEAVE EXPENSE	136.68	6,084.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.23	1,712.00
	512300 HOLIDAY LEAVE EXPENSE	243.65	2,831.67
	515100 RETIREMENT PLANS EXPENSE	364.88	4,737.48
	515200 FICA EXPENSE	355.78	4,635.93
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	6,118.90	78,945.48
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,226.93
	532100 NON-CAPITALIZED EQUIP PU		36,398.14
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	543500 MGT CONSULTANT SERVICES		637.54
	559100 OTHER OPERATING EXP		25,039.86
	Major Account 520000 Total		64,443.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP		3,699.98
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		87,973.98
	Fund 26600 Expenditures Total	6,118.90	231,362.65
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,159.67-	249,772.56-
	Major Account 460000 Total	34,159.67-	249,772.56-
	Fund 42910 Revenues Total	34,159.67-	249,772.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,496.94	171,893.96
	512300 HOLIDAY LEAVE EXPENSE	1,939.55	7,987.49
	515100 RETIREMENT PLANS EXPENSE	3,252.55	13,464.64
	515200 FICA EXPENSE	3,083.14	12,772.52
	515400 LIFE & ACCIDENT INS EXP	10.25	42.57
	515500 HEALTH INSURANCE EXPENSE	8,805.45	35,640.58
	516300 EMPLOYEE ASSISTANCE PRO	13.65	56.82
	Major Account 510000 Total	58,601.53	241,858.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION	700.00	3,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	700.00	3,755.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,963.51
	572100 COMMERCIAL TRANSPORTATIO		2,497.28
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		219.96
	Major Account 570000 Total		9,768.23
	Fund 42910 Expenditures Total	59,301.53	255,382.77
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,103.41-	36,103.41-
	Major Account 460000 Total	36,103.41-	36,103.41-
	Fund 42921 Revenues Total	36,103.41-	36,103.41-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,030.93-	668,272.20-
	Major Account 460000 Total	107,030.93-	668,272.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 45520 Revenues Total	107,030.93-	664,510.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,252.66	337,373.25
	512300 HOLIDAY LEAVE EXPENSE	3,212.92	15,424.40
	515100 RETIREMENT PLANS EXPENSE	5,501.01	26,417.65
	515200 FICA EXPENSE	5,136.47	24,692.65
	515400 LIFE & ACCIDENT INS EXP	15.35	75.25
	515500 HEALTH INSURANCE EXPENSE	15,993.31	77,823.22
	516300 EMPLOYEE ASSISTANCE PRO	20.38	99.92
	Major Account 510000 Total	100,132.10	481,906.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE	58.40	730.87
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP		21.04
	542100 SOS TEMP SERV - PERSONNEL	10,786.41	48,396.61
	542500 ENG & ARCH SERVICES	12,591.43	58,448.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		392.94
	Major Account 520000 Total	23,436.24	109,741.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.20	6,126.54
	572100 COMMERCIAL TRANSPORTATIO		615.22
	573100 STATE-OWNED TRANSPORT	21.00	8,105.26
	574500 PERSONAL VEHICLE MILEAGE		1,123.83
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	558.20	15,977.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,078.64
	Major Account 580000 Total		3,078.64
	Fund 45520 Expenditures Total	124,126.54	610,704.43
	Program Revenues	3,490,226.85	8,250,776.01
	Program Expenditures	1,518,099.43	15,485,836.29
	Agency Revenues	14,558,676.08	20,208,534.48
	Agency Expenditures	3,265,324.54	32,041,097.23

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	39.00-	700.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,035.00-	9,390.00-
	475115 LICENSE RENEWALS	76.20-	473,614.10-
	475116 NEW LICENSES	16,785.00-	107,434.00-
	475117 REGISTRATION CODE TRNG	4,400.00-	38,136.40-
	475118 INSPECTION FEE	235,312.00-	973,869.00-
	475200 EXAMINATION FEES	9,438.00-	89,525.60-
	Major Account 470000 Total	267,085.20-	1,692,672.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.39-	20,916.11-
	484500 REIMB NON-GOVT SOURCES		533.43-
	485100 FINES FORFEITS & PENALTI	9,871.00	9,871.00
	486600 CREDIT CARD CLEARING	135,222.20	20,920.00-
	Major Account 480000 Total	143,289.81	32,498.54-
	Fund 21210 Revenues Total	123,795.39-	1,725,170.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,475.68	720,739.92
	512100 VACATION LEAVE EXPENSE	4,311.19	52,862.66
	512200 SICK LEAVE EXPENSE	2,031.21	35,560.85
	512300 HOLIDAY LEAVE EXPENSE	3,102.42	37,341.70
	512500 FUNERAL LEAVE EXPENSE		609.51
	512900 UNION ACTIVITY EXPENSE		1,256.02
	515100 RETIREMENT PLANS EXPENSE	4,926.22	63,589.64
	515200 FICA EXPENSE	4,474.99	59,093.07
	515400 LIFE & ACCIDENT INS EXP	18.24	212.16
	515500 HEALTH INSURANCE EXPENSE	19,009.36	225,940.76
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	93,349.31	1,208,275.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.30	12,114.18
	521200 COM EXPENSE - VOICE/DATA	9,049.60	43,154.58
	521500 PUBLICATION & PRINT EXP	1,246.99	19,614.63
	521900 AWARDS EXPENSE		42.50
	522100 DUES & SUBSCRIPTION EXP	360.00	3,205.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	15,672.04

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		
	524700 RENT EXP-OTHER REAL PROP	348.66	5,295.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	4,792.56
	527200 REP & MAINT-MOTOR VEHICL		4,422.87
	531100 OFFICE SUPPLIES EXPENSE		6,363.72
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533100 HOUSEHOLD & INSTIT EXP	375.64	5,147.25
	539500 PURCHASING CARD SUSPENSE		1,333.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		1,130.00
	541700 LEGAL RELATED EXPENSE	25.00	310.06
	555200 SOFTWARE - NEW PURCHASES		144.00
	559100 OTHER OPERATING EXP	30.30	592.95
	559101 OP EXP - MERCH FEES		280.81
	559102 OP EXP -NE.GOV	3,709.00	60,001.24
	Major Account 520000 Total	17,199.04	189,091.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.88	9,763.36
	573100 STATE-OWNED TRANSPORT	10,334.00	150,433.54
	574500 PERSONAL VEHICLE MILEAGE	252.90	3,224.63
	Major Account 570000 Total	11,090.78	163,421.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,532.86
	Major Account 580000 Total		10,532.86
	Fund 21210 Expenditures Total	121,639.13	1,571,321.17
	Program Revenues	<u>123,795.39</u>	<u>1,725,170.64</u>
	Program Expenditures	<u>121,639.13</u>	<u>1,571,321.17</u>
	Agency Revenues	<u>123,795.39</u>	<u>1,725,170.64</u>
	Agency Expenditures	<u>121,639.13</u>	<u>1,571,321.17</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenues Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.29	157,826.98
	511300 OVERTIME PAYMENTS	759.55	5,807.33
	511800 COMPENSATORY TIME PAID	11.11	778.92
	512100 VACATION LEAVE EXPENSE	995.04	6,955.54
	512200 SICK LEAVE EXPENSE	179.18	3,630.61
	512300 HOLIDAY LEAVE EXPENSE	612.77	8,490.18
	515100 RETIREMENT PLANS EXPENSE	959.72	13,739.07
	515200 FICA EXPENSE	900.25	12,747.25
	515400 LIFE & ACCIDENT INS EXP	3.27	46.00
	515500 HEALTH INSURANCE EXPENSE	3,110.68	44,707.11
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	17,788.86	256,532.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.96
	521400 DATA PROCESSING EXPENSE	524.66	6,459.12
	521500 PUBLICATION & PRINT EXP	617.83	1,669.37
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE		2,114.49
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	538100 VEHICLE & EQUIP SUP EXP	108.30	1,177.74
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	865.13	6,078.36
	545000 LABORATORY SERVICES		1,452.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	24,651.91	72,164.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.16	2,463.73
	572100 COMMERCIAL TRANSPORTATIO		713.40-
	573100 STATE-OWNED TRANSPORT	247.76	5,839.15
	574500 PERSONAL VEHICLE MILEAGE EXPEN	168.94	394.12

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	76.00
	Major Account 570000 Total	1,143.86	8,059.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	183,944.13-
	Major Account 590000 Total	100.00	183,944.13-
	Fund 10000 Expenditures Total	43,684.63	152,811.93
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	1,200.00-
	Major Account 460000 Total	200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.93-	22,074.73-
	Major Account 480000 Total	1,806.93-	22,074.73-
	Fund 23120 Revenues Total	2,006.93-	23,274.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	928,854.59-	9,927,671.79-
	Major Account 460000 Total	928,854.59-	9,927,671.79-
	Fund 43120 Revenues Total	928,854.59-	9,927,671.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	928,854.59	9,867,923.04
	599100 OTHER GOVERNMENT AID		59,748.75
	Major Account 590000 Total	928,854.59	9,927,671.79
	Fund 43120 Expenditures Total	928,854.59	9,927,671.79
	Program Revenues	930,861.52-	9,950,951.29-
	Program Expenditures	972,539.22	10,080,483.72

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/FIXED ASSET	4,619.66-	166.72
	Major Account 490000 Total	4,619.66-	166.72
	Fund 10000 Revenues Total	4,619.66-	166.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,913.95	837,220.23
	511300 OVERTIME PAYMENTS	155.44	1,557.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	31.02	1,686.57
	512100 VACATION LEAVE EXPENSE	5,266.45	78,660.82
	512200 SICK LEAVE EXPENSE	2,702.10	34,757.09
	512300 HOLIDAY LEAVE EXPENSE	3,612.53	45,584.94
	512500 FUNERAL LEAVE EXPENSE		1,346.18
	515100 RETIREMENT PLANS EXPENSE	5,376.17	74,502.80
	515200 FICA EXPENSE	5,192.10	71,790.44
	515400 LIFE & ACCIDENT INS EXPENSE	18.58	242.57
	515500 HEALTH INSURANCE EXPENSE	12,076.66	158,917.12
	516300 EMPLOYEE ASSISTANCE PRO		316.14
	516400 UNEMPLOYMENT COMP. INS		312.00
	516500 WORKERS' COMP PREMIUMS		11,559.93
	Major Account 510000 Total	95,345.00	1,318,704.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.81	629.40
	521400 COMMUNICATION EXPENSE	183.69	3,019.17
	521500 PUBLICATION & PRINT EXP		1,018.65
	521900 AWARDS EXPENSE		9,062.50
	522100 DUES & SUBSCRIPTION EXP	50.00	1,834.99
	522200 CONFERENCE REGISTRATION		5.15-
	523201 NATURAL GAS	4,116.65	86,702.66
	523202 ELECTRICITY	20,740.19	311,199.39
	523203 WATER	2,367.75	18,220.35
	523204 SEWER	1,896.07	13,474.55
	523500 PROMPT PAY INTEREST		956.61
	523600 INTEREST EXPENSE		309.72
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-REAL PROPERT	108,777.79	717,432.38
	527100 REP & MAINT-OFFICE EQUIP		859.46
	527200 REP & MAINT-MOTOR VEHICL	93.69	7,771.98

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	273.46	5,739.36
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	278.92	3,609.28
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P	465.42	3,332.95
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXPENSE	937.72	15,199.83
	534500 AGRICULTURAL SUPPLIES EX		1,421.27
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXPENSE	1,470.72	29,356.27
	538100 VEHICLE & EQUIP SUP EXP	752.36	5,552.58
	541100 ACCTG & AUDITING SERVICES		29,640.76
	541400 HRMS ASSESSMENT		11,417.00
	542200 SOS-TEMP SERVICE OUTSIDE	515.25	1,663.88
	542500 ENG & ARCH SERVICES	14,399.87	60,063.63
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		48,611.39
	548600 PEST CONTROL	1,049.20	3,773.95
	548700 REFUSE/RECYCLING	513.71	10,376.47
	548900 WEED CONTROL	749.50	7,703.99
	549100 LAUNDRY/UNIFORM SERVICES	27.75	240.50
	549200 JANITORIAL/SECURITY SRVS	3,047.32	45,778.69
	554900 OTHER CONTRACTURAL SERVICES	746.88	5,634.79
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		75,644.03
	559100 OTHER OPERATING EXPENSES	7,500.00	19,749.35
	Major Account 520000 Total	171,038.72	1,568,093.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.92	2,663.43
	574500 PERSONAL VEHICLE MILEAGE		55.64
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total	485.92	2,732.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,009.90	3,009.90
	583600 COMMUN. & ELECTRONIC EQ		459.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,752.00
	586900 OTHER FIXED ASSETS	219.04	2,389.49
	Major Account 580000 Total	3,228.94	31,704.13
	Fund 10000 Expenditures Total	270,098.58	2,921,234.34
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,688.93-
	Major Account 460000 Total		35,688.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,228.34-
	Major Account 470000 Total		72,228.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.35-	3,379.76-
	483200 BUILDING & SPACE RENTAL	450.00-	9,555.00-
	Major Account 480000 Total	736.35-	12,934.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	736.35-	120,909.09-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		24,808.11
	Major Account 510000 Total		24,808.11
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		7,485.00
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		3,223.74
	523203 WATER	49.88	49.88
	523204 SEWER	31.76	237.76
	526100 REP & MAINT-REAL PROPERTY	4,740.25	5,334.25
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		1,800.00
	531100 OFFICE SUPPLIES	216.68	221.89
	532100 NON-CAPITALIZED EQUIP PURCHASE	172.34	502.93
	533100 HOUSEHOLD & INSTIT EXPENSE	1,062.23	2,603.98
	534800 CONST & MAINT SUP EXPENSE	2,854.09	9,493.74
	538100 VEHICLE & EQUIP SUP EXPENSE	370.30	622.10

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		15,113.00
	549100 LAUNDRY SERVICES	77.60	2,902.62
	559100 OTHER OPERATING EXPENSE		36,310.80
	Major Account 520000 Total	9,575.13	91,281.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.47
	572100 COMMERCIAL TRANSPORTATION EXPE		2,122.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN	400.18	1,554.97
	575100 MISCELLANEOUS TRAVEL EXPENSE		12.25
	Major Account 570000 Total	400.18	5,890.10
	Fund 23110 Expenditures Total	9,975.31	121,979.55
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	13.78-
	Major Account 480000 Total	1.10-	13.78-
	Fund 23114 Revenues Total	1.10-	13.78-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		124.67-
	Major Account 470000 Total		124.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.75-	5,434.75-
	483100 HOUSING & DORM RENTAL RE	8,600.67-	98,894.67-
	483101 RENTAL REVENUE -NONTAXABLE	656.00-	6,659.00-
	486600 CREDIT CARD CLEARING	3,974.93-	3,502.16-
	Major Account 480000 Total	13,684.35-	114,490.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		335.83-
	Major Account 490000 Total		335.83-
	Fund 23115 Revenues Total	13,684.35-	114,951.08-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.66	673.42
	521500 PUBLICATION & PRINT EXP		69.35

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	361.08	6,221.63
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	23.53	1,765.53
	532100 NON-CAPITALIZED EQUIP PU		7,472.05
	533100 HOUSEHOLD & INSTIT EXP		15,330.56
	533900 FOOD EXPENSE		308.43
	534800 CONST & MAINT SUP EXP		2.04
	549200 JANITORIAL/SECURITY SRVS	4,518.79	48,596.27
	554100 DATA SERVICES	474.60	5,375.50
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	332.46	2,021.22
	Major Account 520000 Total	5,746.12	87,957.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		480.00
	583000 FURNITURE & OFFICE EQUIPMENT		4,336.00
	Major Account 580000 Total		4,816.00
	Fund 23115 Expenditures Total	5,746.12	92,773.02
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	615.02	842.63
	Major Account 520000 Total	615.02	842.63
	Fund 23117 Expenditures Total	615.02	842.63
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,934.78	965,957.52
	Major Account 460000 Total	83,934.78	965,957.52
	Fund 43112 Revenues Total	83,934.78	965,957.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	14,823.88	191,644.74
	511300 OVERTIME PAYMENTS		314.96
	511800 COMPENSATORY TIME PAID	88.44	1,526.38
	512100 VACATION LEAVE EXPENSE	2,010.98	15,778.86
	512200 SICK LEAVE EXPENSE	187.92	7,848.89
	512300 HOLIDAY LEAVE EXPENSE	900.59	10,333.02
	515100 RETIREMENT PLANS EXPENSE	1,348.73	17,031.41
	515200 OASDI EXPENSE	1,218.97	15,619.82
	515400 LIFE & ACCIDENT INS EXP	4.60	55.14
	515500 HEALTH INSURANCE EXPENSE	4,405.92	52,870.87

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	24,990.03	315,165.35
	520000 Operating Expenses		
	521100 POSTAGE EXP		288.02
	522100 DUES & SUBSCRIPTIONS	225.00	7,355.00
	522200 CONFERENCE REGISTRATION		422.93
	526100 REP & MAINT-REAL PROPERT	1,000.00	72,672.00
	531100 OFFICE SUPPLIES EXPENSE		1,364.89
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		7,294.78
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL		16,638.33
	542500 ENG & ARCH SERVICES		123,980.13
	543500 MGT CONSULTANT SERVICES	70,287.28	338,607.55
	545000 LABORATORY SERVICES	739.36	12,227.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,452.00
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		1,406.00
	554900 OTHER CONTRACTUAL SERVICES	14,661.52	91,427.89
	559100 OTHER OPERATING EXPENSE	2,500.00-	2,500.00-
	Major Account 520000 Total	84,413.16	693,333.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,907.38
	572100 COMMERCIAL TRANSPORTATION		6,948.70
	573100 STATE-OWNED TRANSPORT	532.00	5,057.26
	574500 PERSONAL VEHICLE MILEAG		584.32
	575100 MISC TRAVEL EXPENSE		505.50
	Major Account 570000 Total	532.00	19,003.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	586900 OTHER FIXED ASSET		3,244.94
	Major Account 580000 Total		12,450.50
	Fund 43112 Expenditures Total	109,935.19	1,039,952.91
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	159,407.60-	1,161,238.74-

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43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	159,407.60-	1,161,238.74-
	Fund 43113 Revenues Total	159,407.60-	1,161,238.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,000.64	26,974.22
	512100 VACATION LEAVE EXPENSE	95.65	2,949.65
	512200 SICK LEAVE EXPENSE	323.16	1,614.77
	512300 HOLIDAY LEAVE EXPENSE	127.34	1,528.08
	515100 RETIREMENT PLANS EXPENS	190.59	2,474.04
	515200 OASDI EXPENSE	178.03	2,327.77
	515400 LIFE & ACCIDENT INS EXP	.95	11.51
	515500 HEALTH INSURANCE EXPENS	696.64	8,359.79
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,613.00	46,690.62
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERTY	474,690.30	660,545.45
	527200 REP & MAINT-MOTOR VEHICL	15.57	65.88
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXPENSE		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EXP		192.95
	534600 ED & RECREATIONAL SUP EX	3,203.60	56,501.17
	534800 CONST & MAINT SUP EXPENSE		134,425.65
	538100 VEHICLE & EQUIP SUP EXP	94.84	1,276.54
	542100 SOS TEMP SERV - PERSONNEL	3,220.41	6,584.44
	542500 ENG&ARCH SERVICES		92,030.03
	543500 MGT CONSULTANT SERVICES		11,768.68
	554900 OTHER CONTRACTURAL SERVICES	4,182.50	30,281.29
	Major Account 520000 Total	485,407.22	1,042,216.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		177,448.11
	583470 PERSONAL COMPUTING EQUIPMENT		46,070.98
	Major Account 580000 Total		223,519.09
	Fund 43113 Expenditures Total	489,020.22	1,312,426.01
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		

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43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,181,339.12-	13,622,522.43-
	Major Account 460000 Total	1,181,339.12-	13,622,522.43-
	Fund 43114 Revenues Total	1,181,339.12-	13,622,522.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,191.19	1,145,076.58
	511300 OVERTIME PAYMENTS	352.18	352.18
	511400 ON CALL PAY	321.99	722.46
	511800 COMPENSATORY TIME PAID	1,436.90	8,186.83
	512100 VACATION LEAVE EXPENSE	9,776.22	87,398.84
	512200 SICK LEAVE EXPENSE	5,840.54	54,675.21
	512300 HOLIDAY LEAVE EXPENSE	5,100.01	61,170.77
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		3,209.15
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	7,591.06	100,225.23
	515200 FICA EXPENSE	7,308.22	97,316.64
	515400 LIFE & ACCIDENT INS	30.21	365.30
	515500 HEALTH INSURANCE EXP	20,044.29	240,192.28
	516300 EMPLOYEE ASSISTANCE		418.26
	516500 WORKERS COMP PREMIUMS		15,294.01
	Major Account 510000 Total	137,992.81	1,815,792.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.77
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	464.65	5,395.97
	521500 PUBLICATION & PRINT EXP		892.84
	522100 DUES & SUBSCRIPTION EXP	50.00	796.00
	522200 CONFERENCE REGISTRATION		3,947.00
	523201 NATURAL GAS	10,291.30	271,889.17
	523202 ELECTRICITY	64,644.89	1,010,753.75
	523203 WATER	3,682.11	37,001.11
	523204 SEWER	2,738.52	19,338.98
	523207 PROPANE		2,481.02
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	86,182.32
	525500 RENT EXP-OTHER PERS PROP		1,417.61
	526100 REP & MAINT-REAL PROPERTY	590,229.11	7,402,438.46
	527100 REP & MAINT-OFFICE EQUIP		5,855.00

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43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	164.34	19,010.48
	527400 REP & MAINT-DATA PROC		1,492.76
	527600 REP & MAINT-HOUSE/INST E	431.53	11,608.73
	527800 REP & MAINT-OTHER	162.01	6,431.34
	531100 OFFICE SUPPLIES EXPENSE	504.38	7,285.74
	532100 NON-CAPITALIZED EQUIP P	2,001.05	12,505.70
	533100 HOUSEHOLD & INSTIT EXPENSE	5,351.63	137,057.39
	534500 AGRICULTURAL SUPPLIES EXP	1,982.93	24,244.99
	534600 ED & RECREATIONAL SUP EX	5,400.00	58,974.56
	534700 ENG & TECH EQUIP	3,401.20	11,611.05
	534800 CONST & MAINT SUP EXP	15,806.32	350,805.03
	534900 MISC SUP EXP		6,037.30
	537100 LABORATORY SUP EXPENSE	185.89	2,004.20
	538100 VEHICLE & EQUIP SUP EXP	3,546.29	32,380.27
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	9,661.20	19,753.16
	542200 SOS-TEMP SERVICES OUTSIDE	1,545.75	4,991.62
	542500 ENG & ARCH SERVICES	44,830.80	1,069,248.14
	543500 MANAGEMENT CONSULTANT		80,250.43
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	655.07	167,901.66
	548600 PEST CONTROL	1,254.40	5,463.43
	548700 REFUSE/RECYCLING	8,199.03	89,308.77
	548900 WEED CONTROL	13,604.53	37,988.98
	549100 LAUNDRY/UNIFORM SERVICES	229.09	2,514.65
	549200 JANITORIAL SERVICES	13,566.79	173,901.67
	554900 OTHER CONTRACTURAL SERVICES	33,632.14	239,440.39
	555200 SOFTWARE - NEW PURCHASES		12,321.02
	555310 COTS LICENSE FEES		8,683.14
	555340 COTS MAINTENANCE		1,939.00
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	845,398.81	11,454,391.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.92	8,853.55
	572100 COMMERCIAL TRANSPORTATION		9,195.24
	573100 STATE-OWNED TRANSPORT	9.57	3,280.41
	574500 PERSONAL VEHICLE MILEAGE		271.28
	575100 MISC TRAVEL EXP		1,000.60

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43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	404.49	22,601.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	284.96-	50,695.61
	583490 RADIO EQUIP		3,325.00
	586900 OTHER FIXED ASSETS	657.11	88,958.97
	Major Account 580000 Total	372.15	142,979.58
	Fund 43114 Expenditures Total	984,168.26	13,435,764.41
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	991,057.50-
	Major Account 460000 Total	74,000.00-	991,057.50-
	Fund 43115 Revenues Total	74,000.00-	991,057.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.50	51,158.73
	511800 COMPENSATORY TIME PAID	326.50	1,614.94
	512100 VACATION LEAVE EXPENSE		2,034.87
	512200 SICK LEAVE EXPENSE	221.56	1,416.80
	512300 HOLIDAY LEAVE EXPENSE	329.61	2,525.02
	515100 RETIREMENT PLANS EXPENSE	493.60	4,399.16
	515200 FICA EXPENSE	439.57	4,014.31
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	3,101.08	23,258.10
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	10,628.34	91,337.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	115.18	1,497.42
	526100 REP & MAINT - REAL PROPERT	16,790.00	84,443.85
	527200 REP & MAINT-MOTOR VEHICLE		511.25
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	531100 OFFICE SUPPLIES EXPENSE		659.91
	532100 NON-CAPITALIZED EQUIP		605.15
	533100 HOUSEHOLD & INSTIT EXP		178.69
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	174.63	2,012.03
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	63,204.48	736,984.95

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	Major Account 520000 Total	80,284.29	851,211.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.06	1,791.67
	573100 STATE OWNED TRANSPORT	449.39	841.48
	Major Account 570000 Total	620.45	2,633.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		24,999.99
	Major Account 580000 Total		24,999.99
	Fund 43115 Expenditures Total	91,533.08	970,182.55
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	87,250.00-
	Major Account 460000 Total	7,333.33-	87,250.00-
	Fund 43117 Revenues Total	7,333.33-	87,250.00-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	87,250.00
	Major Account 520000 Total	7,333.33	87,250.00
	Fund 43117 Expenditures Total	7,333.33	87,250.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	636,539.28-
	Major Account 460000 Total	12,000.00-	636,539.28-
	Fund 43131 Revenues Total	12,000.00-	636,539.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.32	179,126.04
	511300 OVERTIME PAYMENTS		188.13
	511800 COMPENSATORY TIME PAID		2,146.74
	512100 VACATION LEAVE EXPENSE	1,366.94	28,853.35
	512200 SICK LEAVE EXPENSE	1,832.02	31,626.71
	512300 HOLIDAY LEAVE EXPENSE	785.94	10,633.49
	512500 FUNERAL LEAVE EXPENSE		487.70
	515100 RETIREMENT PLANS EXPENSE	1,279.34	18,955.14
	515200 OASDI EXPENSE	1,193.70	17,887.47
	515400 LIFE & ACCIDENT INS. EXP.	4.50	64.19
	515500 HEALTH INSURANCE EXP.	3,825.18	50,617.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	23,382.94	344,305.24

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43131 ANG FOMA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.66	588.10
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	4,816.16	75,956.77
	523202 ELECTRICITY	12,694.35	274,082.32
	523203 WATER	2,088.29	18,733.76
	523204 SEWER	1,619.99	11,438.62
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN	1,087.50	28,589.88
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P		2,061.50
	533100 HOUSEHOLD & INSTITUTI		2,731.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP		28,923.73
	538100 VEHICLE & EQUIP SUP EXP		1,492.53
	548600 PEST CONTROL		3,876.12
	548700 REFUSE/RECYCLING	3.49	4,588.90
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	182.45	33,434.06
	Major Account 520000 Total	22,540.89	489,336.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	45,923.83	835,687.29
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,800.00-	120,257.34-
	Major Account 460000 Total	16,800.00-	120,257.34-
	Fund 43132 Revenues Total	16,800.00-	120,257.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,675.65	74,613.75
	511800 COMPENSATORY TIME PAID		258.27
	512100 VACATION LEAVE EXPENSE	840.36	9,410.40
	512200 SICK LEAVE EXPENSE	555.30	7,897.88
	512300 HOLIDAY LEAVE EXPENSE	372.17	4,466.04
	515100 RETIREMENT PLANS EXPE	557.36	7,236.76

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43132 ANG RP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	520.46	6,805.96
	515400 LIFE & ACCIDENT INS E	1.92	23.04
	515500 HEALTH INSURANCE EXP.	1,597.70	19,172.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.92	130,786.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATIO		1,606.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	10,120.92	134,752.89
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	2,711,430.91-
	Major Account 460000 Total	350,000.00-	2,711,430.91-
	Fund 43133 Revenues Total	350,000.00-	2,711,430.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,588.48	1,513,881.38
	511300 OVERTIME PAYMENTS	11,521.22	154,325.32
	511800 COMPENSATORY TIME PAID	6,753.24	50,968.88
	512100 VACATION LEAVE EXPENSE	16,146.91	158,229.14
	512200 SICK LEAVE EXPENSE	5,346.22	90,838.63
	512300 HOLIDAY LEAVE EXPENSE	5,629.25	68,730.62
	512400 MILITARY LLEAVE EXPENSE	3,371.64	24,773.06
	512500 FUNERAL LEAVE EXPENSE		4,455.66
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,358.32	157,655.37
	515200 OASDI EXPENSE	11,621.18	153,037.99
	515400 LIFE & ACCIDENT INS.	34.56	420.94
	515500 HEALTH INSURANCE EXPENSE	20,940.00	256,795.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	204,311.02	2,652,816.57
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION	735.00	2,050.00
	523207 PROPANE		5.16-

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43133 ANG FIRE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,408.16	12,087.86
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		221.46
	Major Account 520000 Total	2,143.16	16,266.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.40
	573100 STATE-OWNED TRANSPORT	423.90	793.48
	Major Account 570000 Total	423.90	1,061.88
	Fund 43133 Expenditures Total	206,878.08	2,670,144.98
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	412,727.04-
	Major Account 460000 Total	25,000.00-	412,727.04-
	Fund 43134 Revenues Total	25,000.00-	412,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,131.91	262,535.06
	511200 TEMPORARY SALARIES-WAGE	1,771.05	5,364.81
	511300 OVERTIME PAYMENTS	612.42	7,682.93
	511500 DIFFERENTIAL PYMT	337.80	5,500.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,326.48	17,447.81
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE	3,862.54	21,914.01
	512200 SICK LEAVE EXPENSE	286.06	8,291.20
	512300 HOLIDAY LEAVE EXPENSE	1,111.95	15,114.45
	512400 MILITARY LEAVE EXPENSE	350.52	7,704.89
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	1,777.67	28,219.33
	515200 OASDI EXPENSE	1,824.35	27,649.37
	515400 LIFE & ACCIDENT INS EXP	8.64	120.00
	515500 HEALTH INSURANCE EXPENSE	5,571.62	66,072.50
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	34,973.01	512,266.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,288.16
	544300 PSYCHOLOGICAL SERVICES	340.00	340.00
	559100 OTHER OPERATING EXP	5,000.00-	5,000.00-

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43134 ANG SECURITY			
	520000 Operating Expenses		
	Major Account 520000 Total	4,660.00-	8,628.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	30,313.01	520,933.18
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,700.00-	932,659.54-
	Major Account 460000 Total	125,700.00-	932,659.54-
	Fund 43264 Revenues Total	125,700.00-	932,659.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	61,574.82	840,474.24
	527960 VOICE EQUIP REPAIR & MAINT		1,867.00
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	25,002.87	73,018.68
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		20,627.57
	Major Account 520000 Total	86,577.69	945,482.16
	Fund 43264 Expenditures Total	86,577.69	945,482.16
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,826.32-
	Major Account 460000 Total		149,826.32-
	Fund 43265 Revenues Total		149,826.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.61	47,237.33
	512100 VACATION LEAVE EXPENSE	211.70	4,176.12
	512200 SICK LEAVE EXPENSE		1,018.81
	512300 HOLIDAY LEAVE EXPENSE	211.70	2,540.40
	515100 RETIREMENT PLANS EXPENSE	317.06	4,116.56
	515200 FICA EXPENSE	322.83	4,158.32
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79

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43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,874.86</u>	<u>64,933.13</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,727.19	44,726.09
	531100 OFFICE SUPPLIES EXPENSE		5,316.43
	532100 NON-CAPITALIZED EQUIP PU		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP		413.52
	542190 SOS TEMP SERV - IT STAFF	900.88	58,737.16
	547100 EDUCATIONAL /STAFF TRAINING SE		3,250.00
	Major Account 520000 Total	<u>4,628.07</u>	<u>113,540.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.51	937.00
	574500 PERSONAL VEHICLE MILEAGE		259.55
	Major Account 570000 Total	<u>81.51</u>	<u>1,196.55</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		<u>1,926.79</u>
	Fund 43265 Expenditures Total	<u>9,584.44</u>	<u>181,597.36</u>
	Program Revenues	<u>2,054,556.29-</u>	<u>22,027,173.85-</u>
	Program Expenditures	<u>2,357,823.08</u>	<u>25,271,034.61</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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143.72-
	Major Account 460000 Total		143.72-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.36-
	Major Account 490000 Total		351.36-
	Fund 10000 Revenues Total		1,554.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,045.73	426,018.48
	511300 OVERTIME PAYMENTS	356.88	1,608.84
	511400 ON CALL PAY	761.57	11,453.25
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	224.38	3,283.86
	512100 VACATION LEAVE EXPENSE	2,242.16	41,488.57
	512200 SICK LEAVE EXPENSE	1,213.96	24,228.48
	512300 HOLIDAY LEAVE EXPENSE	1,888.66	23,369.07
	512400 MILITARY LEAVE EXPENSE	153.76	528.55
	512500 FUNERAL LEAVE EXPENSE		176.54
	512700 INJURY LEAVE EXPENSE		71.42
	515100 RETIREMENT PLANS EXPENSE	2,987.14	39,855.95
	515200 FICA EXPENSE	2,791.59	37,562.60
	515400 LIFE & ACCIDENT INS EXP	8.38	106.99
	515500 HEALTH INSURANCE EXPENSE	7,569.16	97,535.41
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		5,342.28
	Major Account 510000 Total	53,243.37	714,222.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.99	1,742.24
	521200 COM EXPENSE - VOICE/DATA	1,473.06	16,996.02
	521300 FREIGHT EXPENSE		49.44
	521400 DATA PROCESSING EXPENSE	2,881.80	43,921.55
	521500 PUBLICATION & PRINT EXP	846.30	3,082.14
	522100 DUES & SUBSCRIPTION EXP		3,318.81
	522200 CONFERENCE REGISTRATION		1,708.00-
	523201 NATURAL GAS	8.19	452.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	605.47	2,455.08
	523203 WATER	24.10	147.40
	523204 SEWER	20.53	115.23
	524600 RENT EXPENSE-BUILDINGS	91.31	983.76
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT		612.13
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	6.86	1,140.54
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		103.24
	531100 OFFICE SUPPLIES EXPENSE	706.90	5,690.82
	531200 IT SUPPLIES	55.00	70.43
	532100 NON-CAPITALIZED EQUIP PU		4,030.59
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		147.35
	532290 RADIO EQUIPMENT		259.83
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		112.19-
	534600 ED & RECREATIONAL SUP EX		773.13
	534800 CONST & MAINT SUP EXP		210.92
	534900 MISCELLANEOUS SUP EXP	57,487.16	19,044.42
	538100 VEHICLE & EQUIP SUP EXP	118.35	996.37
	541100 ACCTG & AUDITING SERVICES		5,112.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	15.70	99.32
	549200 JANITORIAL/SECURITY SRVS	351.68	3,269.98
	554100 DATA SERVICES		389.94
	554900 OTHER CONTRACTUAL SERVICES		287,471.09
	555100 DATA PROC SOFTW LIC FEE	62.50	28,467.48
	555340 COTS MAINTENANCE		161.42
	555510 SAAS SUBSCRIPTION FEES		24,276.39
	556100 INSURANCE EXPENSE		6,625.12
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	64,915.90	100,944.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,794.45	8,608.00
	572100 COMMERCIAL TRANSPORTATIO	725.60	4,472.17
	573100 STATE-OWNED TRANSPORT	415.63	12,334.16

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		622.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.50
	575100 MISC TRAVEL EXPENSE		280.88
	Major Account 570000 Total	2,935.68	29,544.54
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		2,719.59
	Major Account 580000 Total		372,055.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00	17,911.37
	Major Account 590000 Total	25.00	17,911.37
	Fund 10000 Expenditures Total	121,119.95	1,234,678.28
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	253.75-
	Major Account 480000 Total	20.57-	253.75-
	Fund 23110 Revenues Total	20.57-	253.75-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	424,396.19-
	Major Account 470000 Total	48.00-	424,396.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.82-	6,902.74-
	Major Account 480000 Total	516.82-	6,902.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,715.37-
	Major Account 490000 Total		3,715.37-
	Fund 23112 Revenues Total	564.82-	435,014.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,059.03	128,222.86
	511300 OVERTIME PAYMENTS	66.41	448.87
	511800 COMPENSATORY TIME PAID	998.50	8,591.39
	512100 VACATION LEAVE EXPENSE	200.11	15,485.73
	512200 SICK LEAVE EXPENSE	399.72	8,824.65
	512300 HOLIDAY LEAVE EXPENSE	550.38	7,346.20
	515100 RETIREMENT PLANS EXPENSE	844.18	12,649.00
	515200 FICA EXPENSE	799.89	11,735.76
	515400 LIFE & ACCIDENT INS EXP	3.39	40.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,408.83	32,307.93
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	<u>15,330.44</u>	<u>227,230.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.61	434.24
	521400 DATA PROCESSING EXPENSE	1,635.48	12,313.61
	521500 PUBLICATION & PRINT EXP		753.46
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	400.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	26,371.08
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	360.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	6,170.65	9,147.65
	527800 REP & MAINT-OTHER PROPER	4,020.00	5,240.00
	531100 OFFICE SUPPLIES EXPENSE		3,308.14
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP		1,555.40
	533900 FOOD EXPENSE		970.53
	534700 ENG TECH & COMM SUP EXP	6,222.20	67,363.96
	534900 MISCELLANEOUS SUP EXP		452.38
	538100 VEHICLE & EQUIP SUP EXP		241.95
	547902 SECURITY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES		708.23
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE		322.84
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	<u>21,033.53</u>	<u>135,262.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,163.25
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		3,396.35
	573100 STATE-OWNED TRANSPORT	610.37	9,308.46
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE	4.00	250.80
	Major Account 570000 Total	<u>614.37</u>	<u>17,246.56</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,938.00	9,938.00

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23112 NEMA CASH FUND-RAD EMERG			
	580000 Capital Outlay		
	Major Account 580000 Total	9,938.00	9,938.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,899.02
	Major Account 590000 Total		44,899.02
	Fund 23112 Expenditures Total	46,916.34	434,576.71
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,081.84-	4,533,769.81-
	Major Account 460000 Total	238,081.84-	4,533,769.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,713.12-	14,742.12-
	Major Account 490000 Total	1,713.12-	14,742.12-
	Fund 43120 Revenues Total	239,794.96-	4,548,511.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,866.28	752,538.41
	511300 OVERTIME PAYMENTS	497.81	2,505.00
	511400 ON CALL PAY	761.57	11,888.34
	511800 COMPENSATORY TIME PAID	909.69	12,311.28
	512100 VACATION LEAVE EXPENSE	5,294.37	78,901.83
	512200 SICK LEAVE EXPENSE	2,668.97	48,340.92
	512300 HOLIDAY LEAVE EXPENSE	3,472.02	42,079.47
	512400 MILITARY LEAVE EXPENSE	153.76	528.55
	512500 FUNERAL LEAVE EXPENSE		601.64
	512700 INJURY LEAVE EXPENSE		214.27
	515100 RETIREMENT PLANS EXPENSE	5,362.64	71,125.04
	515200 FICA EXPENSE	5,050.95	67,219.03
	515400 LIFE & ACCIDENT INS EXP	18.76	227.47
	515500 HEALTH INSURANCE EXPENSE	14,439.66	182,968.95
	516300 EMPLOYEE ASSISTANCE PRO		259.50
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		9,488.87
	Major Account 510000 Total	96,496.48	1,281,394.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	16,995.91
	521300 FREIGHT EXPENSE		60.68
	521400 DATA PROCESSING EXPENSE	3,477.37	53,015.56
	521500 PUBLICATION & PRINT EXP		18,148.09
	521900 AWARDS EXPENSE		420.00

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,878.86
	522200 CONFERENCE REGISTRATION		11,151.00
	523201 NATURAL GAS	8.19	452.97
	523202 ELECTRICITY	605.47	2,455.04
	523203 WATER	24.10	147.40
	523204 SEWER	20.53	115.23
	524600 RENT EXPENSE-BUILDINGS	2,288.88	27,354.63
	524700 RENT EXP-OTHER REAL PROP		1,829.50
	526100 REP & MAINT-REAL PROPERT		9,758.74
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	6.84	1,140.50
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		103.24
	531100 OFFICE SUPPLIES EXPENSE	706.90	12,559.36
	531200 IT SUPPLIES	54.99	70.43
	532100 NON-CAPITALIZED EQUIP PU		5,213.89
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		229.29
	532290 RADIO EQUIPMENT		259.81
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE		265.69
	534600 ED & RECREATIONAL SUP EX		915.26
	534800 CONST & MAINT SUP EXP		212.21
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP	146.70	1,160.85
	541100 ACCTG & AUDITING SERVICES		5,802.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	15.70	99.32
	549200 JANITORIAL/SECURITY SRVS	351.68	3,269.98
	554100 DATA SERVICES		389.94
	554900 OTHER CONTRACTUAL SERVICES	53,485.00	872,344.50
	555100 DATA PROC SOFTW LIC FEE	62.50	45,967.48
	555340 COTS MAINTENANCE		161.42
	555440 CUSTOMIZED MAINTENANCE	37,500.00	57,229.74
	555510 SAAS SUBSCRIPTION FEES		26,276.39
	556100 INSURANCE EXPENSE		6,625.12
	559100 OTHER OPERATING EXP	22,500.00-	21,369.18-

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	77,727.90	1,175,001.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.71	27,221.19
	572100 COMMERCIAL TRANSPORTATIO	1,015.60	4,745.03
	573100 STATE-OWNED TRANSPORT	795.22	17,547.31
	574500 PERSONAL VEHICLE MILEAGE		751.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,995.47
	575100 MISC TRAVEL EXPENSE		327.67
	Major Account 570000 Total	2,449.53	55,588.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		3,218.47
	Major Account 580000 Total		18,235.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,603.30	2,002,241.15
	599100 OTHER GOVERNMENT AID	25.00	22,186.52
	Major Account 590000 Total	78,628.30	2,024,427.67
	Fund 43120 Expenditures Total	255,302.21	4,554,647.21
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,993.54-	2,343,883.11-
	Major Account 460000 Total	204,993.54-	2,343,883.11-
	Fund 43122 Revenues Total	204,993.54-	2,343,883.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,841.90	2,343,883.11
	Major Account 590000 Total	219,841.90	2,343,883.11
	Fund 43122 Expenditures Total	219,841.90	2,343,883.11
	Program Revenues	445,373.89-	7,326,108.87-
	Program Expenditures	643,180.40	8,567,785.31

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	18,871.01	553,295.09
	Major Account 590000 Total	18,871.01	553,295.09
	Fund 10000 Expenditures Total	18,871.01	553,295.09
	Program Expenditures	18,871.01	553,295.09

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	4,133.80-	49,018.00-
	Major Account 460000 Total	4,133.80-	49,018.00-
	Fund 43261 Revenues Total	4,133.80-	49,018.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,133.80	49,018.00
	Major Account 520000 Total	4,133.80	49,018.00
	Fund 43261 Expenditures Total	4,133.80	49,018.00
	Program Revenues	4,133.80-	49,018.00-
	Program Expenditures	4,133.80	49,018.00
	Agency Revenues	3,434,925.50-	39,353,252.01-
	Agency Expenditures	3,996,547.51	44,521,616.73

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	857.16-	3,626.22-
	481200 GAIN OR LOSS-SALE OF INV	9,373.56-	23,717.90-
	Major Account 480000 Total	10,230.72-	27,344.12-
	Fund 63280 Revenues Total	10,230.72-	27,344.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99.56	329.83
	Major Account 520000 Total	99.56	329.83
	Fund 63280 Expenditures Total	99.56	329.83
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.47-	30,291.91-
	482102 UNIVERSITY RENT	91,728.64-	383,758.18-
	482103 UNIV-AG SCHOOL RENT	70,088.24-	325,318.51-
	482104 STATE COLLEGE RENT		16,848.66-
	482123 UNIV AG LAND - BONUS		27,000.00-
	482124 St College Bonus		12,780.00-
	483402 UNIV LAND MGT	10,192.10-	42,639.86-
	483403 UNIV-AG LAND MGT	7,787.60-	36,146.55-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total	181,847.05-	881,075.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT		447,532.70
	Major Account 490000 Total		947,532.70
	Fund 63320 Revenues Total	181,847.05-	66,456.96
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,069.96-	557,533.70-
	481200 GAIN OR LOSS-SALE OF INV	1,546,446.14-	3,913,059.35-
	Major Account 480000 Total	1,684,516.10-	4,470,593.05-
	Fund 63330 Revenues Total	1,684,516.10-	4,470,593.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,774.78	60,127.45
	Major Account 520000 Total	17,774.78	60,127.45
	Fund 63330 Expenditures Total	17,774.78	60,127.45

63340 PERMANENT SCHOOL

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	161,786.90-	1,940,738.93-
	Major Account 450000 Total	161,786.90-	1,940,738.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009,520.91-	8,042,913.58-
	481200 GAIN OR LOSS-SALE OF INV	22,513,085.28-	56,564,427.69-
	484822 FEDERAL MINERAL DEPOSIT	1,178.29-	8,184.05-
	484823 OIL & GAS ROYALTIES	38,736.71-	612,043.51-
	484824 SAND & GRAVEL ROYALTIES	3,956.86-	15,017.71-
	484828 WATER ROYALTIES		1,231.55-
	484829 TIMBER SALES	5,448.58-	5,448.58-
	Major Account 480000 Total	24,571,926.63-	65,249,266.67-
	490000 Other Financing Sources		
	491312 EASEMENTS		202,572.68-
	491313 CONDEMNATION AWARDS		270,000.00-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total		8,426,447.46-
	Fund 63340 Revenues Total	24,733,713.53-	75,616,453.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	259,192.78	870,143.95
	Major Account 520000 Total	259,192.78	870,143.95
	Fund 63340 Expenditures Total	259,192.78	870,143.95
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,217.05-	22,633.94-
	481200 GAIN OR LOSS-SALE OF INV	39,558.50-	100,099.31-
	Major Account 480000 Total	43,775.55-	122,733.25-
	Fund 63350 Revenues Total	43,775.55-	122,733.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	491.13	1,671.05
	Major Account 520000 Total	491.13	1,671.05
	Fund 63350 Expenditures Total	491.13	1,671.05
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.33-	2,443.05-
	Major Account 480000 Total	200.33-	2,443.05-
	Fund 65130 Revenues Total	200.33-	2,443.05-
	Program Revenues	26,654,283.28-	80,173,109.57-
	Program Expenditures	277,558.25	932,272.28

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		59,611.77-
	Major Account 470000 Total		59,611.77-
	Fund 10000 Revenues Total		59,611.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.88	186,889.11
	512100 VACATION LEAVE EXPENSE	1,455.69	20,326.51
	512200 SICK LEAVE EXPENSE	129.62	4,967.49
	512300 HOLIDAY LEAVE EXPENSE	860.11	10,304.04
	512500 FUNERAL LEAVE EXPENSE		243.33
	512600 CIVIL LEAVE EXPENSE	172.30	538.02
	515100 RETIREMENT PLANS EXPENSE	1,395.52	16,733.71
	515200 FICA EXPENSE	1,340.38	16,034.38
	515400 LIFE & ACCIDENT INS EXP	3.57	42.64
	515500 HEALTH INSURANCE EXPENSE	3,509.61	43,214.57
	516400 UNEMPLOYM COMP INS EXP		99.59
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,885.68	301,698.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521400 DATA PROCESSING EXPENSE	471.46	5,657.31
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	25,606.11
	531100 OFFICE SUPPLIES EXPENSE		205.92
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		219.48
	555100 DATA PROC SOFTW LIC FEE		547.40
	555340 COTS MAINTENANCE	175.00	875.00
	Major Account 520000 Total	661.46	33,897.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.66
	Major Account 570000 Total		147.66
	Fund 10000 Expenditures Total	25,547.14	335,744.07
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.00-	425.50-
	474100 GENERAL BUSINESS FEES	1,561.00-	17,539.50-
	Major Account 470000 Total	1,605.00-	17,965.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.99-	951.60-
	Major Account 480000 Total	78.99-	951.60-
	Fund 23230 Revenues Total	1,683.99-	18,916.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.73	8,071.99
	512100 VACATION LEAVE EXPENSE	6.87	588.76
	512200 SICK LEAVE EXPENSE		393.79
	512300 HOLIDAY LEAVE EXPENSE	36.65	439.82
	512500 FUNERAL LEAVE EXPENSE		36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	714.30
	515200 FICA EXPENSE	56.64	679.58
	515400 LIFE & ACCIDENT INS EXP	.18	2.24
	515500 HEALTH INSURANCE EXPENSE	179.09	2,149.18
	516400 UNEMPLOYM COMP INS EXP		5.40
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.63	13,180.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.08	1,628.71
	521400 DATA PROCESSING EXPENSE	33.25	399.15
	531100 OFFICE SUPPLIES EXPENSE		50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		11.88
	Major Account 520000 Total	189.33	2,151.69
	Fund 23230 Expenditures Total	1,278.96	15,331.83
	Program Revenues	1,683.99-	78,528.37-
	Program Expenditures	26,826.10	351,075.90

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.92-	72.51-
	Major Account 480000 Total	5.92-	72.51-
	Fund 23210 Revenues Total	5.92-	72.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	5.92-	72.51-
	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	260.00-	5,257.40-
	474115 LEASE OR DEED FEES		58.00-
	474116 MISCELLANEOUS FEES	15.00	106,990.40-
	474117 SUB-LEASE FEE	606.80-	10,415.12-
	474131 CONDEMNATION FEE		850.00-
	Major Account 470000 Total	851.80-	123,570.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,956.65-	322,632.37-
	482112 COMMON AG RENT	997.94	
	483200 BUILDING & SPACE RENTAL		27,150.00-
	484500 REIMB NON-GOVT SOURCES	15.00-	128,163.48-
	Major Account 480000 Total	12,973.71-	477,945.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32,729.51-	55,632.07-
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total	32,729.51-	15,958,831.07-
	Fund 23220 Revenues Total	46,555.02-	16,560,347.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,603.30	1,221,209.78
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	600.00	6,850.00
	512100 VACATION LEAVE EXPENSE	7,020.68	103,117.53
	512200 SICK LEAVE EXPENSE	3,332.69	81,491.89
	512300 HOLIDAY LEAVE EXPENSE	5,525.52	65,730.96
	512500 FUNERAL LEAVE EXPENSE	236.54	4,184.50
	512600 CIVIL LEAVE EXPENSE		23.30
	515100 RETIREMENT PLANS EXPENSE	8,964.52	110,603.82
	515200 FICA EXPENSE	8,666.72	107,034.06
	515400 LIFE & ACCIDENT INS EXP	18.33	220.08
	515500 HEALTH INSURANCE EXPENSE	16,276.42	200,603.67
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP		3.01
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	154,244.72	1,917,737.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.86	11,065.74
	521200 COM EXPENSE - VOICE/DATA		2,342.78
	521300 FREIGHT EXPENSE		39.75

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	9,638.26	33,753.67
	521500 PUBLICATION & PRINT EXP	99.81	1,568.58
	521501 NEWSPAPER PUBLICATIONS EXPENSE	109.25	75,375.97
	521502 PRINTING-BUS CARDS, FORMS	332.57	3,619.49
	521503 PHOTOCOPIER EXPENSE	187.34	3,392.10
	522100 DUES & SUBSCRIPTION EXP	125.00	3,880.63
	522200 CONFERENCE REGISTRATION		2,968.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	28.85	1,188.21
	523102 BUILDING ELECTRICITY	310.88	4,857.50
	523103 BUILDING WATER EXPENSE		883.86
	524100 RENT EXPENSE-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	60.00	1,511.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	208.20	1,159.95
	526100 REP & MAINT-REAL PROPERT	73,599.84	600,782.81
	526101 REP & MAINT - CEDAR CUTTING	14,280.00	300,129.60
	526102 REP & MAINT - IRRIG	80,868.27	229,089.37
	526103 REP & MAINT - DIRTWK	5,500.00	130,145.59
	526104 REP & MAINT - CONSERV	18,165.34	79,764.60
	526105 REP & MAINT - MISC	1,072.00	45,432.91
	526106 REP & MAINT - PRESCRIBED BURNS	382.66	26,340.68
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	2,680.09	14,711.82
	527400 REP & MAINT-DATA PROC	868.69	4,348.68
	527500 REP & MAINT-COMM EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	730.93	9,077.80
	531200 IT SUPPLIES	104.04	281.64
	532100 NON-CAPITALIZED EQUIP PU		1,068.08
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	429.98
	533100 HOUSEHOLD & INSTIT EXP	163.59	1,087.71
	534500 AGRICULTURAL SUPPLIES EX	26,247.73	119,952.42
	534600 ED & RECREATIONAL SUP EX		33.70
	534800 CONST & MAINT SUP EXP	139.93	277.17
	535100 MEDICAL SUPPLIES		120.49
	538100 VEHICLE & EQUIP SUP EXP	6,404.77	24,094.26
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		1,136.64

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		
	541500 LEGAL SERVICES EXPENSE	6,378.20	8,006.95
	542500 ENG & ARCH SERVICES	600.00	15,596.27
	547100 EDUCATIONAL SERVICES		440.00
	548501 LAWN AND LANDSCAPE EXPENSE	247.00	1,831.00
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING	109.00	565.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,336.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	846.72
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	549700 TELEPHONE SERVICES		200.00
	554100 DATA SERVICES		374.16
	554900 OTHER CONTRACTUAL SERVICES	10,104.96	33,964.79
	554901 COURIER EXPENSES	223.26	2,567.49
	555100 DATA PROC SOFTW LIC FEE		5,166.53
	556100 INSURANCE EXPENSE		23,857.33
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		12,098,924.10
	Major Account 520000 Total	260,871.39	13,944,825.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.16	16,057.69
	572100 COMMERCIAL TRANSPORTATIO		2,351.10
	574500 PERSONAL VEHICLE MILEAGE	379.85	8,747.17
	575100 MISC TRAVEL EXPENSE		238.50
	Major Account 570000 Total	745.01	27,394.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	583470 PERSONAL COMPUTING EQUIPMENT		791.70
	584200 VEHICLES & VEHICLE EQ		97,146.98
	Major Account 580000 Total		108,517.68
	Fund 23220 Expenditures Total	415,861.12	15,998,475.43
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.90-	37,686.81-
	482112 COMMON AG RENT	10,819,212.71-	43,058,970.02-

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			
	480000 Revenues - Miscellaneous		
	482113 OIL & GAS RENT	10,090.00-	170,307.78-
	482114 SAND & GRAVEL RENT		7,256.00-
	482115 BONUS-AG RENT	7,606.82	1,276,600.00-
	482116 BONUS-MINERALS	7,606.82-	90,692.07-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		6,839.25-
	482120 WIND AGREEMENTS AND RENT		82,878.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	28,841.67-	480,166.41-
	484820 WIND TOWER ROYALTIES	3,537.36-	168,019.37-
	Major Account 480000 Total	10,862,836.64-	45,384,280.35-
	490000 Other Financing Sources		
	491312 EASEMENTS		4,653.75-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		504,653.75-
	Fund 61360 Revenues Total	10,862,836.64-	45,889,034.10-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		54,004.36
	Major Account 520000 Total		54,004.36
	Fund 61360 Expenditures Total		54,004.36
	Program Revenues	10,909,391.66-	62,449,381.94-
	Program Expenditures	415,861.12	16,052,479.79
	Agency Revenues	37,565,364.85-	142,701,092.39-
	Agency Expenditures	720,245.47	17,335,876.45

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.95-
	Major Account 470000 Total		29.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,079.42-	622,171.87-
	Major Account 480000 Total	52,079.42-	622,171.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,003,247.03-	18,188,931.52-
	Major Account 490000 Total	5,003,247.03-	18,188,931.52-
	Fund 23290 Revenues Total	5,055,326.45-	18,811,133.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,588.75	208,116.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	203.58	2,068.49
	512100 VACATION LEAVE EXPENSE	679.70	13,400.04
	512200 SICK LEAVE EXPENSE	280.83	3,550.52
	512300 HOLIDAY LEAVE EXPENSE	934.36	11,084.49
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	17,969.98
	515200 FICA EXPENSE	1,339.30	17,336.83
	515400 LIFE & ACCIDENT INS EXP	4.80	55.68
	515500 HEALTH INSURANCE EXPENSE	3,363.18	39,484.60
	516300 EMPLOYEE ASSISTANCE PRO		55.46
	516500 WORKERS COMP PREMIUMS		3,689.78
	Major Account 510000 Total	24,793.78	319,079.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	1,756.64
	521400 DATA PROCESSING EXPENSE	686.02	7,436.63
	521412 COM EXPENSE - VOICE/DATA	411.46	3,912.61
	521500 PUBLICATION & PRINT EXP		2,356.64
	521502 PRINTING		3,764.25
	521503 ADVERTISING		1,388.25
	521900 AWARDS EXPENSE		390.40
	522100 DUES & SUBSCRIPTION EXP	118.95	1,722.77
	522200 CONFERENCE REGISTRATION	8.00	1,265.16
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		647.21
	523201 NATURAL GAS	149.68	2,383.73
	523202 ELECTRICITY	125.06	2,051.72

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523203 WATER		357.55
	523204 SEWER		275.58
	524700 RENT EXP-OTHER REAL PROP	47.94	655.36
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		1,576.31
	525500 RENT EXP-OTHER PERS PROP	126.36	968.01
	526100 REP & MAINT-REAL PROPERT		5,210.82
	526101 BLDG-STRUCT MAINT & REPAIR		542.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE		1,757.64
	532100 NON EXPENDABLE PROPERTY		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		536.13
	533133 FOOD SERV INSTITUTIONAL	16.28	81.40
	533900 FOOD EXPENSE	10.83	912.48
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		3,099.78
	534800 CONST & MAINT SUP EXP		632.31
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	24.49	1,059.77
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		12,470.53
	547101 MEDIA/ADVERTISING SERV		6,382.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		859.05
	549200 JANITORIAL/SECURITY SRVS		2,514.51
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		789.09
	555310 COTS LICENSE FEES		450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		1,073.94
	556300 SURETY & NOTARY BONDS		20.47
	Major Account 520000 Total	1,852.95	122,392.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,153.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		528.05

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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		
	574500 PERSONAL VEHICLE MILEAGE	85.88	3,279.58
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	85.88	9,080.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	866,083.73	17,498,221.01
	599300 1099-AID-INCOME		624,578.85
	Major Account 590000 Total	866,083.73	18,122,799.86
	Fund 23290 Expenditures Total	892,816.34	18,574,360.05
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.08-	5,034.03-
	483200 BUILDING & SPACE RENTAL	1,550.06-	23,407.18-
	484100 OPERATING DONATIONS & CO		910.00
	Major Account 480000 Total	1,980.14-	27,531.21-
	Fund 23295 Revenues Total	1,980.14-	27,531.21-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,714.07-	15,265.35-
	481200 GAIN OR LOSS-SALE OF INV	48,198.52-	120,967.57-
	Major Account 480000 Total	51,912.59-	136,232.92-
	Fund 23430 Revenues Total	51,912.59-	136,232.92-
	Program Revenues	5,109,219.18-	18,974,897.47-
	Program Expenditures	892,816.34	18,574,360.05

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		67,445.64-
	Major Account 460000 Total		67,445.64-
	Fund 23320 Revenues Total		67,445.64-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		87,291.45
	Major Account 520000 Total		87,291.45
	Fund 23320 Expenditures Total		87,291.45
23340 NEBRASKA HABITAT FD			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		245.67-
	Major Account 450000 Total		245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	205,104.83-	2,418,649.00-
	461113 DJ REIMBURSEMENT		5,888.26-
	461114 OTHER FED REIMBURSEMENTS		46,616.77-
	461500 OP GRANTS - STATE AGENCI	163,706.53-	1,687,335.02-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	368,811.36-	4,208,489.05-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		281.50-
	472181 RESALE ITEMS (TAXABLE)		306.50-
	474101 PLAN REVIEW FEE	192.29-	2,324.87-
	474104 PCARD REBATE		2,084.80-
	476164 LIFETIME HABITAT STAMP	4,500.00-	348,100.00-
	476171 HABITAT STAMP	49,785.00-	2,572,280.00-
	476173 STATE WATERFOWL STAMP	4,664.50-	244,465.50-
	476175 LIFETIME STATE WATERFOWL STAMP	400.00-	86,016.37-
	476279 HABITAT STAMP 3-Year	3,302.00-	63,011.50-
	476281 STATE WATERFOWL STAMP 3-Year	465.00-	12,316.50-
	476288 HABITAT STAMP 5-Year	3,290.00-	49,124.00-
	476290 STATE WATERFOWL STAMP 5-Year	437.00-	8,949.00-
	Major Account 470000 Total	67,035.79-	3,389,260.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,978.75-	179,522.92-
	482150 HAYING INCOME		17,887.85-
	482151 CROP INCOME	559.12-	44,683.64-
	482152 GRAZING INCOME	120.00-	101,841.82-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-

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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>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	484115 Miscellaneous-Div		115.55-
	484600 OP GRANTS NON-GOVT SOURC		28,531.75-
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	43,301.81
	Major Account 480000 Total	16,927.87-	334,469.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,610.66-	24,551.46-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	8,610.66-	25,051.46-
	Fund 23340 Revenues Total	461,385.68-	7,957,516.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,581.03	533,767.89
	511200 TEMPORARY SALARIES-WAGE	41,505.85	427,568.31
	511300 OVERTIME PAYMENTS		4,614.56
	511800 COMPENSATORY TIME PAID		976.18
	512100 VACATION LEAVE EXPENSE	1,162.96	43,988.77
	512200 SICK LEAVE EXPENSE	774.13	12,452.83
	512300 HOLIDAY LEAVE EXPENSE	2,254.56	26,520.00
	512500 FUNERAL LEAVE EXPENSE	936.56	936.56
	515100 RETIREMENT PLANS EXPENS	3,347.85	46,541.27
	515200 FICA EXPENSE	6,187.12	75,448.72
	515400 LIFE & ACCIDENT INS EXP	10.57	134.45
	515500 HEALTH INSURANCE EXPENS	15,057.32	199,022.84
	516300 EMPLOYEE ASSISTANCE PRO		133.11
	516400 UNEMPLOYM COMP INS EXP		7,823.79
	516500 WORKERS COMP PREMIUMS		17,508.08
	Major Account 510000 Total	110,817.95	1,397,437.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.32	1,346.82
	521300 SHIPPING CHARGES		44.07
	521400 DATA PROCESSING EXPENSE	666.25	6,093.91
	521412 COM EXPENSE - VOICE/DATA	410.42	5,065.26
	521500 PUBLICATION & PRINT EXP		265.50
	521502 PRINTING	55.25-	858.95
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP	77.50	11,001.08
	522200 CONFERENCE REGISTRATION	1,190.00	5,151.00
	523000 VOLUNTEER EXP		907.21

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 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	646.18	17,933.64
	523202 ELECTRICITY	9,528.12	57,676.49
	523203 WATER	5.39	29.61
	523204 SEWER	4.17	20.71
	523207 PROPANE		5,448.90
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	5,675.16
	524700 RENT EXP-OTHER REAL PROPERTY		2,085.15
	525100 RENT EXP-OFFICE EQUIP		122.53
	525500 RENT EXP-OTHER PERS PROP		250.00
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,442.50
	526101 BLDG-STRUC MAINT AND RE	212.00	6,725.82
	526102 LAND MAINT & REPAIR	162.00	8,734.54
	527200 REP & MAINT-MOTOR VEHICL	4,826.92	82,641.84
	527500 REPAIR & MAINT COMMUNICATIONS	375.00	375.00
	527879 CONST MAINT & SHOP	26,023.15	123,711.00
	527990 RADIO EQUIP REPAIR & MAINT	441.38	548.38
	531100 OFFICE SUPPLIES EXPENSE	289.48	2,923.79
	531200 IT SUPPLIES		187.74
	532100 NON EXP PROPERTY	1,255.55	17,064.87
	532200 PERSONAL COMPUTING EQUIPMENT	420.00	420.00
	532290 RADIO EQUIP	1,830.45	3,241.57
	533101 CLOTHING	1,306.64	8,152.05
	533132 SANITATION JANITORIAL	44.19	644.42
	533900 FOOD EXPENSE		1,705.91
	534500 AGRICULTURAL SUPPLIES EX	8,077.40	96,857.21
	534600 ED & RECREATIONAL SUP E	214.11	2,788.58
	534800 CONST & MAINT SUPPLIES	16,550.42	92,014.59
	534947 LAW ENF SUPPLIES		17.78
	535100 MEDICAL SUPPLIES	139.68	139.68
	538100 VEHICLE & SUP EXP	14,736.09	176,618.61
	538182 LICENSED MOTOR VEHICLE	1,219.44	23,918.06
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	545000 LABORATORY SERVICES	243.00	253.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING		81,962.71
	548502 FACILITY MAINT		1,798.50
	548503 CUSTOM FARMING	162.22	162.22
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	9,128.50	74,468.12
	549600 CONSTRUCTION SERVICES		47,020.49
	554900 OTHER CONTRACTUAL SERVI	4,582.83	38,571.37
	555310 COTS LICENSE FEES		2,790.99
	555340 COTS MAINTENANCE		14,637.26
	555430 CUSTOMIZED INSTALLATION	14,544.00	27,700.84
	556100 INSURANCE EXPENSE	303.51	89,600.61
	556300 SURETY & NOTARY BONDS		49.14
	557100 PROPERTY TAX EXPENSE		904,348.30
	Major Account 520000 Total	120,052.99	2,103,590.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.24	9,161.97
	571600 MEALS NOT IN TRAVEL STATUL		64.37
	571900 MEALS-ONE DAY TRAVEL		135.57
	572100 COMMERCIAL TRANSPORTATION		14.50
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	574700 VOLUNTEER TRAVEL EXPENSES	1,086.48	1,086.48
	575100 MISC TRAVEL EXPENSE		188.50
	Major Account 570000 Total	1,872.72	10,799.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	119,679.81	270,237.28
	584200 VEHICLES & VEHICLE EQ		383,902.00
	Major Account 580000 Total	119,679.81	654,139.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	134,039.73	1,373,494.84
	599300 1099 AID	8,879.95	662,825.55
	Major Account 590000 Total	142,919.68	2,036,320.39
	Fund 23340 Expenditures Total	495,343.15	6,202,287.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,457.63-	1,040,386.59-
	461112 PR REIMBURSEMENTS	162,983.07-	2,362,708.68-

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Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANT	74,346.87-	774,051.59-
	Major Account 460000 Total	239,787.57-	4,177,146.86-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenues Total	239,787.57-	4,180,184.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,980.11	34,411.66
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENSE		1.45
	515200 OASDI EXPENSE	501.60	2,481.53
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENS	1,585.35	7,578.48
	Major Account 510000 Total	9,067.06	44,533.12
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSES		805.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUP EXP	11,872.16	51,496.41
	534800 CONST & MAINT SUP EXP		1,255.65
	538100 VEHICLE & SUP EXP		457.61
	545000 LABORATORY SERVICES		32.25
	548501 TREE CLEARING		73,120.06
	548503 CUSTOM FARMING	486.66	486.66
	548900 WEED CONTROL		23,833.03
	554900 OTHER CONTRACTUAL SERVICES	128,182.83	1,382,223.25
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	140,541.65	1,542,946.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.98
	Major Account 570000 Total		482.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,737.50
	Major Account 580000 Total		5,737.50
	590000 Government Aid		

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		
	599161 Distribution of Aid	52,353.37	2,035,100.67
	599300 1099-AID-INCOME	45,612.17	480,503.76
	Major Account 590000 Total	<u>97,965.54</u>	<u>2,515,604.43</u>
	Fund 43320 Expenditures Total	247,574.25	4,109,304.98
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	2,519.05-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	<u>12.78-</u>	<u>2,532.51-</u>
	Fund 43321 Revenues Total	12.78-	2,532.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,402.63	16,797.85
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE	107.30	1,258.63
	515500 HEALTH INSURANCE EXPENSE		2,700.36
	Major Account 510000 Total	<u>1,509.93</u>	<u>21,296.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.99
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		1,890.00
	Major Account 520000 Total		<u>2,168.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.50
	Major Account 570000 Total		<u>211.50</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,759.69
	Major Account 590000 Total		<u>12,759.69</u>
	Fund 43321 Expenditures Total	<u>1,509.93</u>	<u>36,436.63</u>
	Program Revenues	<u>701,186.03-</u>	<u>12,207,678.82-</u>
	Program Expenditures	<u>744,427.33</u>	<u>10,435,320.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,704.86	661,356.76
	511200 TEMPORARY SALARIES-WAGE	1,559.41	26,777.02
	511300 OVERTIME PAYMENTS		2,002.77
	511800 COMPENSATORY TIME PAID		8,120.58
	512100 VACATION LEAVE EXPENSE	1,857.34	59,575.45
	512200 SICK LEAVE EXPENSE	345.83	16,156.78
	512300 HOLIDAY LEAVE EXPENSE	1,591.84	31,937.16
	512500 FUNERAL LEAVE EXPENSE		502.41
	512600 Civil Leave Expense		70.74
	512700 INJURY LEAVE EXPENSE		412.76
	515100 RETIREMENT PLANS EXPENSE	4,605.22	58,414.29
	515200 FICA EXPENSE	4,567.47	58,247.65
	515400 LIFE & ACCIDENT INS EXP	43.12	365.39
	515500 HEALTH INSURANCE EXPENS	12,065.82	142,235.68
	516300 EMPLOYEE ASSISTANCE PRO		83.19
	516500 WORKERS COMP PREMIUMS		12,377.68
	Major Account 510000 Total	<u>84,340.91</u>	<u>1,078,636.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.12	2,740.34
	521400 DATA PROCESSING EXPENSE	7.16	86.00
	521412 COM EXPENSE - VOICE/DATA	685.30	7,762.10
	521500 PUBLICATION & PRINT EXP		54.25
	521502 printing/publications	7.00	529.14
	521900 AWARDS EXPENSE	6.58	547.02
	522100 DUES & SUBSCRIPTION EXP		256.80
	522200 CONFERENCE REGISTRATION	624.00	3,127.00
	523201 NATURAL GAS	7.72	133.76
	523202 ELECTRICITY	58.44	640.96
	523203 WATER	4.31	26.33
	523204 SEWER	2.78	16.01
	524600 RENT EXPENSE-BUILDINGS		3,541.22
	524700 RENT EXP-OTHER REAL PROP		1,588.20
	525100 RENT EXP-OFFICE EQUIP		43.02
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	919.59	12,938.03
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E		205.00
	527800 REP & MAINT-OTHER PROPER		36.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		295.40
	527990 RADIO EQUIP REPAIR & MAINT		344.12
	531100 OFFICE SUPPLIES EXPENSE	88.99	1,710.31
	531200 IT SUPPLIES		123.54
	532100 NON-CAPITALIZED EQUIP PU		3,573.30
	532200 PERSONAL COMPUTING EQUIPMENT		457.36
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	1,175.42	23,362.01
	533900 FOOD EXPENSE	173.55	995.27
	534500 AGRICULTURAL SUPPLIES EX		850.00
	534600 ED & RECREATIONAL SUP EX		1,087.72
	534800 CONST & MAINT SUP EXP	20.45-	2,710.91
	534900 MISCELLANEOUS SUP EXP		843.64
	534947 LAW ENF SUPPLIES	940.03	5,262.78
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUP EXP	2,234.06	21,483.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	69.54	2,756.37
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES		134.00
	546900 OTHER MEDICAL SERVICES		3,369.15
	548700 REFUSE/RECYCLING		28.56
	554900 OTHER CONTRACTUAL SERVICES		880.37
	554901 SECURITY SERVICES		37.36
	555310 COTS LICENSE FEES		191.01
	555340 COTS MAINTENANCE		36.00
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	556300 SURETY & NOTARY BONDS		30.73
	Major Account 520000 Total	7,308.14	116,750.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.82	14,090.50
	572100 COMMERCIAL TRANSPORT		1,448.48
	575100 MISC TRAVEL EXP		97.00
	Major Account 570000 Total	871.82	15,635.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,299.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,546.00	33,546.00
	Major Account 580000 Total	33,546.00	41,500.34
	Fund 10000 Expenditures Total	126,066.87	1,252,522.66
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	105,260.00-	492,774.00-
	461112 PR REIMBURSEMENTS	272,805.98-	3,377,944.15-
	461113 DJ REIMBURSEMENTS	222,570.61-	2,083,537.17-
	461116 STATE WILDLIFE GRANT		1,127.51-
	461500 OP GRANTS - STATE AGENCI	11,063.79-	82,985.05-
	461600 OP GRANTS - LOCAL GOVERN		3,864.15-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	611,700.38-	6,052,232.03-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	244.28-	3,155.96-
	472180 RESALE ITEMS (NONTAXABLE)	16.90-	425.05-
	472181 RESALE ITEMS (TAXABLE)	691.33-	7,183.27-
	472182 DISABLED VET BRASS PLATE	15.00-	55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,611.19-	24,901.57-
	472211 SUBSCRIPTIONS (TAXABLE)	21,556.69-	233,162.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	367.11-	14,269.59-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,649.55-	8,152.05-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,575.00-	43,300.00-
	472226 PHOTO LIBRARY		1,799.65-
	472230 CALENDAR (NONTAXABLE)	4.95-	6,186.55-
	472231 CALENDAR (TAXABLE)	32.85-	24,632.73-
	472232 DISPLAY MAGAZINE ADS	8,135.00-	95,795.00-
	472340 INDR FRARM-TARGET(NONTAX)	2.00-	36.00-
	472341 INDR FRARM-TARGET(TAX)	14.50-	313.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	75.32-	16,795.99-
	474101 REBATE	192.29-	2,324.88-
	474103 PERMIT ISSUE FEES	63,284.00-	792,525.00-
	474104 REBATES - OTHER		7,542.52-
	475111 BOAT REGISTRATION/CERTIFICATE	129,965.84-	1,036,307.21-
	475112 REFUND BOAT CERTIFICATE		3,192.73
	475113 RESIDENT AIS STAMP	18,285.00-	144,925.00-

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		
	475114 NONRESIDENT AIS STAMP	12,740.00-	54,587.00-
	476101 MISC PERMITS	900.50-	64,448.00-
	476103 REFUND OTHER		50.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	262.00-	4,120.00-
	476110 GENERAL HUNT ROLLUP	7,896.00-	111,879.00-
	476111 NONRESIDENT ANNUAL HUNT	8,554.00-	919,262.00-
	476112 ANNUAL HUNT	1,665.00-	310,480.00-
	476113 COMBO RESIDENT HUNT/FISH	71,842.00-	904,331.00-
	476114 DUPLICATE HUNT PERMITS	75.00-	5,170.00-
	476115 NONRESIDENT FUR HARVEST		7,168.00-
	476116 FUR HARVEST	495.00-	87,045.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	9,467.00-
	476119 BANDS, TAGS, ETC	160.75-	4,946.30-
	476121 NONRESIDENT 3-DAY FISH	31,594.00-	148,233.00-
	476122 3-DAY FISH	776.00-	9,930.50-
	476123 NONRESIDENT ANNUAL FISH	103,646.00-	404,987.00-
	476124 ANNUAL FISH	551,074.69-	2,189,202.87-
	476126 DUPLICATE FISH PERMITS	995.00-	5,740.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		4,403.00-
	476131 NONRESIDENT BIG GAME - DEER	1,673.00-	2,331,063.00-
	476132 BIG GAME - DEER	3,983.00-	2,110,514.00-
	476133 DUPLICATE DEER PERMIT	5.00	9,530.00-
	476134 NONRESIDENT BIG GAME - WILD TU	17,172.00-	1,377,235.00-
	476135 BIG GAME - WILD TURKEY	3,456.00-	533,444.00-
	476136 DUPLICATE WILD TURKEY PERMIT	55.00-	1,085.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE	3,672.00-	50,913.00-
	476139 DUPLICATE ANTELOPE PERMIT		225.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	27,960.00-	80,996.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00-
	476143 ELK APP FEE	36,868.50-	43,215.00-
	476144 BIG GAME - ELK	11,264.00-	34,137.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK		887,327.50-
	476147 DEER NONRES ANTLERLESS SC		214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		48,471.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476152 LANDOWNER BIG GAME-ANTELOPE	119.00-	4,918.50-
	476153 LANDOWNER BIG GAME-DEER	93.00-	198,163.00-
	476154 LANDOWNER BIG GAME-ELK	3,115.00-	2,837.80-
	476155 LANDOWNER BIG GAME - WILD TURK	162.00-	18,842.00-
	476157 TURKEY NONRESIDENT LANDOWNER		6,224.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	21,099.50-	33,104.50-
	476186 TROUT TAGS	4,518.00-	42,342.00-
	476189 HUNTER ED CARD FEES	50.00-	3,975.00-
	476198 APPRENTICE HUNT ED CERT	50.00-	8,345.00-
	476201 DEPLOYED MILITARY	40.00-	320.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,025.00-	101,700.00-
	476203 FISH 1-DAY NONRESIDENT	38,349.00-	177,205.50-
	476204 FISH 1-DAY	20,316.00-	95,125.00-
	476205 HUNT 2-DAY NONRESIDENT	2,761.00-	238,900.00-
	476206 COOP/COMBO PERMIT		67,390.00-
	476207 COMBO LOTTERY APP FEE	14,475.00-	35,025.00-
	476208 SINGLE SPECIES LOTTERY APP FEE	20.00	20.00
	476212 LIFETIME HUNT (6-15)	514.00-	76,856.00-
	476213 LIFETIME HUNT (16-45)		48,556.00-
	476214 LIFETIME HUNT (46 +)	514.00-	10,372.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	59,891.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	78,407.00-
	476219 LIFETIME FISH (46 +)	313.00-	25,887.50-
	476222 LIFETIME COMBO F/H (6-15)	7,784.00-	403,340.00-
	476223 LIFETIME COMBO F/H (16-45)	2,115.00-	212,875.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	29,632.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		1,157.00-
	476235 LIFETIME FISH NONRES (17		1,853.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17		19,788.00-
	476241 LIFETIME DUPLICATE PAPER	125.00-	2,710.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	7,194.00-
	476247 LIFETIME FURHARVEST (16-45)		15,847.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER		54,265.00-
	476262 NONRESIDENT YOUTH DEER		5,765.00-
	476263 RESIDENT YOUTH TURKEY	245.00-	24,225.00-
	476264 NONRESIDENT YOUTH TURKEY	180.00-	7,335.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL	1,058.00-	609.50-
	476270 RESIDENT DEER SPECIAL		84,150.00-
	476271 NONRESIDENT DEER SPECIAL		40,140.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,508.25-
	476273 HUNT 3-Year	126.00-	9,048.00-
	476274 HUNT 3-Year Nonresident		12,526.00-
	476275 FISH 3-Year	16,632.00-	87,782.00-
	476276 FISH 3-Year Nonresident	1,106.00-	6,870.00-
	476277 FISH/HUNT 3-Year	4,371.00-	65,560.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	8,554.00-
	476282 HUNT 5-Year	122.00-	7,185.00-
	476283 HUNT 5-Year Nonresident		4,651.00-
	476284 FISH 5-Year	17,138.00-	93,602.00-
	476285 FISH 5-Year Nonresident	1,652.00-	9,604.00-
	476286 FISH/HUNT 5-Year	4,371.00-	54,384.00-
	476287 FISH/HUNT 5-Year Nonresident	1,132.00-	3,876.00-
	476293 RES SUPERTAG LOTTERY APP	7,500.00-	18,220.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,230.00-	12,460.00-
	476295 RES COMBO LOTTERY APP	1,650.00-	5,600.00-
	476296 NONRES COMBO LOTTERY APP	600.00-	4,340.00-
	476297 DEER APPLICATION FEE	26,712.00-	26,712.00-
	Major Account 470000 Total	1,373,647.74-	18,514,546.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,698.36-	402,412.79-
	482150 HAYING INCOME		8,608.66-
	482151 CROP INCOME		93,510.72-
	482152 GRAZING		1,108.90-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	75.00-	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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS		1,576.99-
	483330 VENDING MACHINES (NONTAXABLE)		28.56-
	483361 INDR ARCH-BOW/ARW(TAX)	285.00-	4,357.50-
	483381 INDR FRARM-GUN (TAX)	170.50-	2,002.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	685.00-	12,050.00-
	483412 INDR ARCH-LANE<16(NONTAX)		12.00-
	483413 INDR ARCH-LANE<16(TAX)	375.00-	6,297.00-
	483415 INDR FRARM-LANE HR(TAX)	690.00-	7,920.00-
	483417 INDR FRARM-LN<16HR(TAX)	330.00-	2,500.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)		10.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,830.00-	24,044.00-
	483420 OTDR ARCHERY (NONTAX)	75.00-	2,179.25-
	483421 OTDR ARCHERY (TAX)	3.00-	508.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,810.00-
	483425 INDR ARCH-FAMILY (TAX)		4,050.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	3,725.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,789.27-
	483435 SHOOT PKG-INDVL (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	4,250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,500.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,050.50-	82,561.22-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	80.00-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,800.00-
	483444 OTDR ARCHERY FAM(NONTAX)	60.00-	60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	540.00-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	483461 INDR FRARM-INDVL MO (TAX)		250.00-
	484100 OPERATING DONATIONS & CO		31,098.51-
	484115 MISCELLANEOUS	107.95-	5,045.30-
	484500 REIMB NON-GOVT SOURCES		26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	484800 ROYALTY REVENUE		591.97-
	485100 FINES FORFEITS & PENALTI	28,279.00-	174,692.69-
	486300 CLEARING ACCOUNT	163.72-	
	486400 CASH OVER ADJUSTMENT	127.77-	1,215.53-

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	131.20	47,944.56-
	486501 UNCLAIMED PROPERTY		17.23-
	486600 CREDIT CARD CLEARING	320,323.63	485.50
	Major Account 480000 Total	249,069.03	983,474.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,870.60-	70,092.90-
	491332 SURPLUS REIMB PROPERTY		7,150.00-
	Major Account 490000 Total	25,870.60-	77,242.90-
	Fund 23320 Revenues Total	1,762,149.69-	25,627,496.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	655,574.99	7,853,256.00
	511200 TEMPORARY SALARIES-WAGE	108,433.74	1,024,424.81
	511300 OVERTIME PAYMENTS	1,800.40	37,318.92
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	4,553.98	78,151.29
	512100 VACATION LEAVE EXPENSE	41,509.24	720,175.04
	512200 SICK LEAVE EXPENSE	37,684.64	320,752.56
	512300 HOLIDAY LEAVE EXPENSE	26,786.11	396,722.75
	512500 FUNERAL LEAVE EXPENSE	636.52	18,009.54
	512600 CIVIL LEAVE EXPENSE		1,896.95
	512700 INJURY LEAVE EXPENSE		5,962.41
	515100 RETIREMENT PLANS EXPENS	57,493.22	705,490.38
	515200 OASDI EXPENSE	62,602.48	745,223.20
	515400 LIFE & ACCIDENT INS EXP	364.81	3,422.11
	515500 HEALTH INSURANCE EXPENS	178,653.77	2,049,976.17
	516200 TUITION ASSISTANCE	2,366.80	3,677.80
	516300 EMPLOYEE ASSISTANCE PRO		2,038.61
	516400 UNEMPLOYM COMP INS EXP		2,711.24
	516500 WORKERS COMPENSATION PR		156,093.54
	Major Account 510000 Total	1,178,460.70	14,125,708.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,600.88	130,509.53
	521300 FREIGHT EXPENSE	7.36	4,436.01
	521400 DATA PROCESSING EXPENSE	4,606.03	81,428.14
	521412 COM EXPENSE - VOICE/DATA	13,445.85	165,325.27
	521500 PUBLICATION & PRINT EXP		8,871.37
	521501 PUBLICATION	28,310.55	267,164.97
	521502 PRINTING	6,189.45	87,816.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING (OUTSIDE VENDORS)	425.00	4,205.37
	521800 CASH SHORT ADJUSTMENT	63.36	846.57
	521900 AWARDS EXPENSE	152.34	867.52
	522100 DUES & SUBSCRIPTIONS	9,347.78	66,552.12
	522200 CONFERENCE REGISTRATION	15,172.15	71,239.96
	523000 VOLUNTEER EXPENSES	6,468.33	57,677.47
	523201 NATURAL GAS	1,372.60	26,964.64
	523202 ELECTRICITY	14,456.61	265,175.30
	523203 WATER	739.59	6,164.95
	523204 SEWER	423.19	2,367.26
	523207 PROPANE	124.20	27,697.48
	524100 RENT EXPENSE-LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	3,911.85	149,262.39
	524700 RENT EXPENSE-OTHER REAL	1,700.40	22,809.15
	525100 RENT EXP-OFFICE EQUIP	51.00	4,632.52
	525500 RENT EXP OTHER PERSONAL PROP	414.40	4,005.58
	525556 CONSTRUCTION EQUIPMENT	1,490.63	7,438.95
	526101 BLDG-STRUC MAINT AND RE	586.82	31,125.62
	526102 LAND MAINT AND REPAIR		11,659.08
	527200 REP & MAINT-MOTOR VEHICL	12,545.80	146,167.61
	527400 REP & MAINT-DATA PROC		3,522.40
	527500 REP & MAINT-COMM EQUIPMENT	39.75	8,005.75
	527600 REPAIR & MAINT HOUSE/INSTITUTI		848.20
	527700 REP & MAINT-PHOTO/MEDIA	338.00	2,877.22
	527800 REP & MAINT-OTHER PROPER	79.26	1,798.61
	527879 CONST MAINT & SHOP	5,185.64	82,640.56
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527980 VIDEO EQUIP REPAIR & MAINT		76.95
	527990 RADIO EQUIP REPAIR & MAINT		2,236.72
	531100 OFFICE SUPPLIES	2,820.38	62,529.20
	531200 IT SUPPLIES	113.16	2,693.72
	532100 NON EXP PROPERTY	5,543.38	60,855.29
	532101 NON CAPITALIZED EQUIP	1,585.00	1,585.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,252.12	19,622.73
	532240 DATA STORAGE EQUIP	444.88	768.42
	532290 RADIO EQUIPMENT		219.27
	533100 HOUSEHOLD & INSTIT EXP		2.54
	533101 CLOTHING	1,378.34	41,962.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	828.66	18,094.21
	533133 FOOD SERV INSTITUTIONAL	417.20	1,423.34
	533900 FOOD EXPENSE	203.60	6,319.03
	534500 AGRICULTURAL SUPPLIES E	12,822.63	427,449.42
	534600 EDUCATIONAL REC SUPPLIES	8,381.79	202,773.21
	534800 CONST & MAINT SUP EXP	15,878.75	207,147.44
	534900 MISCELLANEOUS SUP EXP	1,602.07	9,436.92
	534946 RESALE ITEMS	1,896.99	5,088.05
	534947 LAW ENF SUPPLIES	6,665.24	47,931.64
	534948 NONEXPENDABLE PROPERTY		5,693.48
	534950 COMPUTER HARDWARE <1500		4,115.58
	535100 MEDICAL SUPPLIES	34.97	770.01
	537100 LAB SUPPLIES EXP	531.90	4,964.25
	538100 VEHICLE & EQUIP SUP EXP	37,291.93	357,359.99
	538182 LICENSED MOTOR VEHICLE	2,461.86	29,828.16
	539300 THIRD PARTY REIMB		1,500.00-
	541100 ACCTG & AUDITING SERVIC		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE		58.00
	542500 ENG & ARCH SERVICES	1,318.12	45,583.17
	543300 IT CONSULTING-OTHER		22,730.55
	545000 LABORATORY SERVICES	1,594.75	49,616.25
	546800 VETERINARY SERVICES		3,534.78
	546801 DEER CHECK - CWD NODE E		45,745.00
	546802 ELK CHECK		702.50
	546900 OTHER MEDICAL SERVICES		426.00
	547100 EDUCATIONAL SERVICES		140.00
	547101 MEDIA/ADVERTISING	90,152.60	486,476.65
	547300 INTERPRETER		268.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,588.00
	548501 TREE THINNING/CLEARING		800.00
	548502 FACILITY MAINTENANCE	3,934.85	19,143.17
	548503 CUSTOM FARMING		6,159.20
	548600 PEST CONTROL	30.00	2,098.12
	548700 REFUSE/RECYCLING	2,517.44	24,194.90
	548800 FIRE EXTINGUISHERS	76.25	1,573.75
	548900 WEED CONTROL		598.00

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			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	7.77	49.68
	549200 JANITORIAL SERVICES	252.06	3,448.00
	549600 CONSTRUCTION SERVICES		12,115.00
	554900 OTHER CONTRACTUAL SERVI	282.96	169,528.57
	554901 SECURITY SERVICES		12,710.91
	555100 SOFTWARE RENEWAL/MAIN FEE	4.10	295.02
	555310 COTS LICENSE FEES		2,485.39
	555340 COTS MAINTENANCE	4,312.79-	25,459.72
	555510 SAAS SUBSCRIPTION FEES	245.92	16,257.28
	555540 SAAS MAINTENANCE	2,446.20	5,301.59
	556100 INSURANCE EXPENSE	20,603.90	110,563.44
	556200 TORT PREMIUMS		63.51
	556300 SURETY & NOTARY BONDS		752.53
	559100 OTHER OPERATING EXP	250.00	16,020.76
	Major Account 520000 Total	362,822.80	4,398,655.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,892.45	191,966.87
	571600 MEALS-NOT TRAVEL STATUS		1,350.21
	571900 MEALS ONE DAY TRAVEL	1,950.69	13,278.48
	572100 COMMERCIAL TRANSPORTATI	1,146.32	19,587.32
	573100 STATE-OWNED TRANSPORT		11,521.02
	574500 PERSONAL VEHICLE MILEAGE	709.02	10,129.14
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 VOLUNTEER TRAVEL EXPENS	281.31	5,581.44
	575100 MISC TRAVEL EXP	90.75	2,959.61
	Major Account 570000 Total	23,070.54	256,475.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		76,766.54
	582700 LAW ENFORCEMENT & SECUR		15,542.08
	583470 PERSONAL COMPUTING EQUIPMENT	2,121.83	57,388.49
	584200 VEHICLES & VEHICLE EQUI	271,223.68	489,800.08
	586900 OTHER FIXED ASSETS		9,936.99
	586901 PHOTO/MEDIA EQUIP		1,416.68
	Major Account 580000 Total	273,345.51	650,850.86
	590000 Government Aid		
	599161 DISPOSITION OF AID	31,745.60-	302,483.64
	599300 1099-AID-INCOME		3,010.89
	Major Account 590000 Total	31,745.60-	305,494.53

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			
	590000 Government Aid		
	Fund 23320 Expenditures Total	1,805,953.95	19,737,184.47
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,844.31-
	Major Account 480000 Total		9,844.31-
	Fund 23330 Revenues Total		9,844.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,926.98	568,339.85
	511200 TEMPORARY SALARIES-WAGE	12,635.67	135,519.25
	511300 OVERTIME PAYMENTS	459.50	3,461.44
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	52.80	9,271.73
	512100 VACATION LEAVE EXPENSE	2,179.41	50,477.82
	512200 SICK LEAVE EXPENSE	4,097.90	23,497.28
	512300 HOLIDAY LEAVE EXPENSE	1,840.17	28,199.91
	512500 FUNERAL LEAVE EXPENSE		980.61
	512600 CIVIL LEAVE EXPENSE		107.68
	512700 INJURY LEAVE EXPENSE		326.21
	515100 RETIREMENT PLANS EXPENSE	4,500.29	51,195.99
	515200 FICA EXPENSE	5,291.03	58,763.86
	515400 LIFE & ACCIDENT INS EXP	39.35	330.78
	515500 HEALTH INSURANCE EXPENSE	12,608.77	147,987.83
	516300 EMPLOYEE ASSISTANCE PRO		137.22
	516500 WORKERS COMP PREMIUMS		10,186.92
	Major Account 510000 Total	95,631.87	1,088,879.38
	520000 Operating Expenses		
	521100 POSTAGE	239.72	3,120.01
	521300 FREIGHT EXPENSE		443.76
	521400 DATA PROCESSING EXPENSE	25.45	9,097.84
	521412 COM EXPENSE - VOICE/DATA	825.29	10,794.33
	521500 PUBLICATION & PRINT EXP		522.51
	521501 PUBLICATION	4,329.18	20,794.07
	521502 PRINTING (OUTSIDE VENDORS)	9.30	6,025.95
	521503 ADVERTISING EXPENSE	1,045.00	3,722.00
	521900 AWARDS EXPENSE	5.48	55.56
	522100 DUES & SUBSCRIPTIONS	740.79	10,096.54
	522200 CONFERENCE REGISTRATION	972.60	11,812.11
	523000 VOLUNTEER EXPENSES		981.65

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	40.16	675.28
	523202 ELECTRICITY	696.69	9,694.07
	523203 WATER	40.79	272.36
	523204 SEWER	32.07	182.50
	523207 PROPANE		5.33
	524600 RENT EXPENSE-BUILDINGS		12,134.54
	524700 RENT EXP-OTHER REAL PROP		4,653.40
	525100 RENT EXP-OFFICE EQUIP		310.89
	525500 RENT EXP-OTHER PERS PROP	87.30	1,212.52
	525556 CONSTRUCTION EQUIPMENT	275.00	275.00
	526101 BLDG-STRUC MAINT AND REPAIR	9.68	2,841.69
	527200 REP & MAINT-MOTOR VEHICL	767.57	11,683.64
	527400 REP & MAINT-DATA PROC		767.60
	527500 REP & MAINT-COMM EQUIP		1,222.50
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA	102.10	989.07
	527800 REP & MAINT-OTHER PROPER		235.00
	527879 R&M CONST/MAINT /SHOP		253.15
	527980 VIDEO EQUIP REPAIR & MAINT		18.05
	527990 RADIO EQUIP REPAIR & MAINT		286.76
	531100 OFFICE SUPPLIES	550.91	6,825.59
	531200 IT SUPPLIES		271.21
	532100 NON-CAPITALIZED EQUIP PU	625.00	3,689.88
	532200 PERSONAL COMPUTING EQUIPMENT	190.40	1,260.11
	532290 RADIO EQUIP		2,435.61
	533101 CLOTHING	29.72	3,542.26
	533132 CLEANING SUPPLIES	68.93	848.76
	533133 INTIT SUPPLIES	32.65	932.66
	533900 FOOD	172.96	1,156.95
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	389.83	19,208.52
	534700 ENG TECH & COMM SUP EXP		500.00
	534800 CONST & MAINT SUPPLIES	5,145.15	43,539.50
	534900 MISCELLANEOUS SUP EXP	8.97	445.93
	534946 RESALE ITEMS	48.36	1,990.49
	534947 LAW ENF SUPPLIES	783.36	8,019.42
	534948 NONEXPENDABLE PROPERTY		1,746.60
	534950 COMPUTER HARDWARE		65.91

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	2,061.31	19,450.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	57.95	1,461.60
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE		149.00
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERSITING SERVICES	28,515.42	53,707.37
	548600 PEST CONTROL		110.88
	548700 REFUSE/RECYCLING	132.64	1,702.19
	549200 JANITORIAL/SECURITY SRVS	49.94	549.34
	554900 OTHER CONTRACTUAL SERVICES		10,500.29
	554901 MGMT CONSULTANT SVS		31.13
	555100 DATA PROC SOFTW LIC FEE	.90	24.65
	555310 COTS LICENSE FEES		440.35
	555340 COTS MAINTENANCE	1,011.64	2,490.44
	555510 SAAS SUBSCRIPTION FEES	53.98	3,618.60
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	556300 SURETY & NOTARY BONDS		50.66
	Major Account 520000 Total	48,165.91	325,244.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.47	10,545.84
	571600 MEALS-NOT TRAVEL STATUS		139.99
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 COMMERCIAL TRANSPORTATIO	111.06	365.60
	574500 PERSONAL VEHICLE MILEAGE	132.95	1,610.95
	575100 MISC TRAVEL EXPENSE		71.87
	Major Account 570000 Total	550.48	12,744.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	582700 LAW ENFORCEMENT & SECURITY EQ		3,116.12
	583470 PERSONAL COMPUTING EQUIPMENT		6,363.25
	584200 VEHICLES & VEHICLE EQ	35,141.32	47,477.92
	586900 OTHER FIXED ASSETS		8,567.00
	586901 PHOTO/MEDIA EQUIP		332.31
	Major Account 580000 Total	35,141.32	82,499.16

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	179,489.58	1,509,367.58
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenues Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,853.76-	3,066.18-
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	461116 STATE WILDLIFE GRANT		194.18-
	Major Account 460000 Total	1,853.76-	4,436.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	471113 DATA BASE SALES	180.00-	1,020.00-
	474104 PCARD REBATE		177.63-
	Major Account 470000 Total	180.00-	3,757.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.22-	11,531.21-
	484100 OPERATING DONATIONS & CO		3.00-
	484114 NONGAME DONATIONS	3,660.98-	28,029.12-
	486500 MISCELLANEOUS ADJUSTMENTS		2,479.35-
	Major Account 480000 Total	4,589.20-	37,083.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,398.00-	142,415.77-
	Major Account 490000 Total	8,398.00-	142,415.77-
	Fund 23350 Revenues Total	15,020.96-	187,693.76-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		58.24
	Major Account 510000 Total		58.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.29	796.29
	521400 DATA PROCESSING EXPENSE	429.60	5,954.93
	521412 COM EXPENSE - VOICE/DATA	218.86	2,470.63
	521500 PUBLICATION & PRINT EXP		81.33
	521502 PRINTING		2,174.95
	522100 DUES & SUBSCRIPTION EXP		6,156.74
	522200 REGISTRATION		3,490.00

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523000 VOL TOKENS		1,641.69
	523201 NATURAL GAS	29.38	504.07
	523202 ELECTRICITY	310.76	3,798.32
	523203 WATER	30.55	207.30
	523204 SEWER	23.60	136.94
	524600 RENT EXPENSE-BUILDINGS	204.00	2,448.00
	525100 RENT EXP-OFFICE EQUIP		37.58
	527200 REP & MAINT-MOTOR VEHICL	24.56	2,902.49
	527900 PERSONAL COMPUT EQUIP R & M		249.00
	531100 OFFICE SUPPLIES EXPENSE		1,117.93
	531200 IT SUPPLIES		316.25
	532100 NON-CAPITALIZED EQUIP PU	503.93	818.80
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533101 CLOTHING	44.83-	655.93
	533900 FOOD EXPENSE		1,320.53
	534500 AGRICULTURAL SUPPLIES		33.95
	534600 ED/REC SUPPLIES		3,962.98
	534800 CONST & MAINT SUP EXP	31.96	821.10
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEH EQUIP SUPPLIES EXP	1,496.71	7,466.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4,643.73
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	547101 MEDIA/ADVERTISING SERV		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,106.61	89,598.01
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		600.00
	555430 CUSTOMIZED INSTALLATION	22,014.00	42,640.83
	556100 INSURANCE EXPENSE		742.05
	556300 SURETY & NOTARY BONDS		21.50
	Major Account 520000 Total	31,543.98	193,712.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.60	4,584.97
	571600 MEALS-NOT TRAVEL STATUS		123.77
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,228.06
	574500 PERSONAL VEHICLE MILEAGE		306.81

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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>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	575100 Misc Travel Expense		189.50
	Major Account 570000 Total	351.60	6,439.11
	590000 Government Aid		
	599161 Distribution of Aid		93,694.61
	599300 1099 REPORTABLE DIST OF AID		1,459.00
	Major Account 590000 Total		95,153.61
	Fund 23350 Expenditures Total	31,895.58	295,363.41
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.09-	2,185.99-
	485100 FINES FORFEITS & PENALTI		1,300.00-
	Major Account 480000 Total	177.09-	3,485.99-
	Fund 23360 Revenues Total	177.09-	3,485.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		13,755.10-
	Major Account 460000 Total		13,755.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.50-
	476111 NONRESIDENT ANNUAL HUNT	94.00	
	476189 HUNTER ED CARD FEES	47.00	
	476191 AQUATIC HABITAT STAMP	498,767.50-	2,161,125.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,647.00-	38,936.00-
	476227 LIFETIME AQUATIC STAMP	9,300.00-	230,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	11,119.50-	73,660.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	11,750.00-	73,995.00-
	Major Account 470000 Total	538,443.00-	2,578,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,182.41-	182,831.84-
	484100 OPERATING DONATIONS & CO		50.00-
	486300 CLEARING ACCOUNT	1,010.72-	
	Major Account 480000 Total	16,193.13-	182,881.84-
	Fund 23410 Revenues Total	554,636.13-	2,774,770.94-
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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,688.71	35,956.32
	512100 VACATION LEAVE EXPENSE	76.03	5,404.90
	512300 HOLIDAY LEAVE EXPENSE	202.35	2,268.72
	512500 FUNERAL LEAVE EXPENSE		571.84
	515100 RETIREMENT PLANS EXPENS	297.07	3,309.84
	515200 OASDI EXPENSE	292.60	3,267.61
	515400 LIFE & ACCIDENT INS EXP	.80	8.36
	515500 HEALTH INSURANCE EXPENS	366.07	3,822.57
	516500 WORKERS COMP PREMIUMS		707.44
	Major Account 510000 Total	4,923.63	55,317.60
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		755.00
	524100 RENT EXPENSE-LAND		4,900.00
	534800 CONST & MAINT SUP EXP	22.88	22.88
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total	22.88	5,956.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	960.24
	571900 MEALS-ONE DAY TRAVEL		11.23
	Major Account 570000 Total	178.00	971.47
	Fund 23410 Expenditures Total	5,124.51	62,245.68
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.67-	2,191.80-
	484100 OPERATING DONATIONS & CO	3,689.00-	63,894.79-
	Major Account 480000 Total	3,829.67-	66,086.59-
	Fund 23450 Revenues Total	3,829.67-	66,111.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.73	13,749.64
	512100 VACATION LEAVE EXPENSE	53.81	1,325.02
	512200 SICK LEAVE EXPENSE	109.95	1,134.23
	512300 HOLIDAY LEAVE EXPENSE	61.86	912.90
	515100 RETIREMENT PLANS EXPENSE	75.12	1,282.11
	515200 FICA EXPENSE	76.78	1,309.82

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.33	5.27
	516500 WORKERS COMP PREMIUMS		246.20
	Major Account 510000 Total	1,155.58	19,965.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	399.45
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES		55,260.00
	Major Account 520000 Total	26.23	57,233.08
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	1,181.81	77,914.27
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,988.31-	131,688.32-
	Major Account 470000 Total	19,988.31-	131,688.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.11-	666.95-
	Major Account 480000 Total	180.11-	666.95-
	Fund 23480 Revenues Total	20,168.42-	132,355.27-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,009.49-	761,866.25-
	461112 PR REIMBURSEMENTS	49,908.83-	741,293.63-
	461113 DJ REIMBURSEMENT	20,324.94-	603,953.48-
	461114 OTHER FEDERAL REIMBURSEMENT	357.18-	102,245.07-
	461116 STATE WILDLIFE GRANT	21,583.62-	202,872.49-
	461300 PASS-THROUGH FEDERAL GRANTS		151,250.00-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	189,184.06-	2,582,167.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,567.02-
	Major Account 480000 Total		4,567.02-
	Fund 43320 Revenues Total	189,184.06-	2,586,734.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,978.65	366,215.24

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,984.32	226,637.49
	511300 OVERTIME PAYMENTS	1,657.53	32,590.55
	512100 VACATION LEAVE EXPENSE	3,972.72	27,678.35
	512200 SICK LEAVE EXPENSE	742.77	13,998.35
	512300 HOLIDAY LEAVE EXPENSE	1,438.75	18,372.64
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	2,281.30	33,689.00
	515200 OASDI EXPENSE	3,335.88	49,187.53
	515400 LIFE & ACCIDENT INS EXP	8.30	117.32
	515500 HEALTH INSURANCE EXPENS	9,730.77	136,114.51
	516200 TUITION ASSISTANCE		1,189.00
	516300 EMPLOYEE ASSISTANCE PRO		160.84
	516400 UNEMPLOYMENT COMP INS E		8,929.09
	516500 WORKERS COMPENSATION PR		10,351.00
	Major Account 510000 Total	<u>62,130.99</u>	<u>926,277.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.38	7,745.23
	521300 FREIGHT	15.00	142.13
	521400 DATA PROCESSING	222.40	1,334.40
	521412 COMMUNICATION EXP (VOICE/DATA)	251.25	3,190.77
	521500 PUBLICATION & PRINT EXP		598.83
	521502 PRINTING		3,032.66
	522100 DUES & SUBSCRIPTION FEES		9,309.53
	522200 REGISTRATION		5,575.00
	523000 VOLUNTEER EXPENSE		1,986.98
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	230.90	2,395.03
	524600 RENT EXPENSE-BUILDINGS		61,850.58
	524700 RENT EXP OTHER REAL PROPERTY	1,500.00	1,575.00
	525100 RENT-OFFICE EQUIPMENT		224.40
	526101 BLDG-STRUC MAINT AND REP		325.50
	527200 REP & MAINT-MOTOR VEH I	1,077.75	11,016.04
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527800 REPR & MAINT OTHER PROP		655.00
	527879 CONST MAINT & SHOP	2,258.56	9,268.51
	531100 OFFICE SUPPLIES EXPENSE	267.98	1,671.22
	531200 IT SUPPLIES		1,310.74

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,354.46	9,433.87
	532200 PERSONAL COMPUTING EQUIPMENT	302.79	454.25
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	9.93	1,193.88
	533132 SANITATION JANITORIAL	44.38	532.44
	533900 FOOD EXPENSE		400.74
	534500 AGRICULTURAL SUPPLIES	8,263.95	22,642.61
	534600 ED & RECREATIONAL SUP EXP	263.00	42,563.32
	534800 CONST & MAINT SUPPLY	1,536.31	15,676.48
	534900 MISC SUPPLIES		20.78
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LAB SUPPLIES	80.24	1,869.17
	538100 VEHICLE & EQUIP SUPPLIE	2,610.62	26,906.00
	538182 LICENSE MOTOR VEHICLE SUPPLIES	223.87	497.81
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES		14,521.74
	546800 VETERINARY SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVI	65,114.52	1,129,791.40
	555100 DATA PROC SOFTW LIC FEE		1,551.45
	555310 COTS LICENSE FEES		1,470.00
	555340 COTS MAINTENANCE		4,700.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		142.44
	556100 INSURANCE EXPENSE		5,750.90
	556300 SURETY & NOTARY BONDS		59.38
	Major Account 520000 Total	87,637.29	1,413,281.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.49	10,912.36
	571600 MEALS-NOT TRAVEL STATUS		33.78
	575100 MISC TRAVEL EXPENSE		177.75
	Major Account 570000 Total	722.49	11,123.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,475.00
	582700 LAW ENF & SEC		1,197.50
	586900 OTHER FIXED ASSETS		6,055.00

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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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		12,727.50
	590000 Government Aid		
	599161 Distribution of Aid	44,798.29	320,871.76
	599300 1099-AID-INCOME		5,543.06
	Major Account 590000 Total	44,798.29	326,414.82
	Fund 43320 Expenditures Total	195,289.06	2,689,825.68
	Program Revenues	2,545,166.02	31,390,317.52
	Program Expenditures	2,345,001.36	25,631,923.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenues Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,869.87	291,599.53
	511200 TEMPORARY SALARIES-WAGE	371.86	2,223.69
	511300 OVERTIME PAYMENTS		526.20
	511600 PER DIEM PAYMENTS		2,170.00
	511800 COMPENSATORY TIME PAID	180.84	425.02
	512100 VACATION LEAVE EXPENSE	2,442.79	36,841.15
	512200 SICK LEAVE EXPENSE	1,366.57	25,729.88
	512300 HOLIDAY LEAVE EXPENSE	1,847.21	21,630.49
	512500 FUNERAL LEAVE EXPENSE		597.39
	512600 CIVIL LEAVE EXPENSE		292.00
	515100 RETIREMENT PLANS EXPENS	2,074.77	29,758.18
	515200 OASDI EXPENSE	1,927.28	26,622.15
	515400 LIFE & ACCIDENT INS EXP	5.72	71.79
	515500 HEALTH INSURANCE EXPENS	5,726.89	68,397.88
	516300 EMPLOYEE ASSISTANCE PRO		60.07
	516500 WORKERS COMP PREMIUMS		4,366.26
	Major Account 510000 Total	37,813.80	511,311.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	4,738.51
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	1,587.35	9,398.33
	521412 COM EXPENSE - VOICE/DATA	886.33	10,493.11
	521500 PUBLICATION & PRINT EXP		912.56
	521502 PRINTING	78.74	835.93
	521503 ADVERTISING	7.75	79.73
	521900 AWARDS EXPENSE		61.45
	522100 DUES & SUBSCRIPTION EXP	46.28	963.82
	522200 CONFERENCE REGISTRATION	1,260.00	21,920.00
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523201 NATURAL GAS	28.54	463.62
	523202 ELECTRICITY	317.33	3,944.60
	523203 WATER	31.99	220.72
	523204 SEWER	24.71	145.19
	524600 RENT EXPENSE-BUILDINGS	16,857.73	16,857.73

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		765.00
	525100 RENT EXP-OFFICE EQUIP		610.57
	525500 RENT EXP-OTHER PERS PROP		92.78
	526101 BLDG-STRUC MAINT & REPAIR		2,470.40
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL	36.98	289.32
	531100 OFFICE SUPPLIES EXPENSE	70.15	5,014.68
	531200 IT SUPPLIES	344.42	595.19
	532100 NON-CAPITALIZED EQUIP PU		622.94
	532200 PERSONAL COMPUTING EQUIPMENT		695.98
	533101 CLOTHING		368.99
	533132 HOUSEHOLD & INSTIT EXP		1,034.68
	533133 FOOD SERV INSTITUTIONAL		104.29
	533900 FOOD EXPENSE		2,395.77
	534500 AGRICULTURAL SUPPLIES EX		39.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	25.87	1,778.11
	534900 MISCELLANEOUS SUP EXP		74.68
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	315.81	1,085.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		32,342.04
	543300 IT CONSULTING-OTHER	4,117.36	27,871.36
	546900 MEDICAL SERVICES		173.91
	548700 REFUSE/RECYCLING		313.39
	548800 FIRE EXTINGUISHERS		17.81
	554100 DATA SERVICES	86.00	86.00
	554900 OTHER CONTRACTUAL SERVICES		519.24
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE	180.66	1,079.87
	556300 SURETY & NOTARY BONDS		22.16
	Major Account 520000 Total	26,330.55	163,717.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.53	17,031.26
	571600 MEALS-NOT TRAVEL STATUS		69.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		4,690.19
	574500 PERSONAL VEHICLE MILEAGE		4,450.74
	575100 MISC TRAVEL EXPENSE		327.15
	Major Account 570000 Total	101.53	26,578.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	64,245.88	702,711.87
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	573.80	573.80
	Major Account 520000 Total	573.80	573.80
	Fund 23280 Expenditures Total	573.80	573.80
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenues Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,067.46	1,040,885.26
	511200 TEMPORARY SALARIES-WAGE	371.86	2,241.39
	511300 OVERTIME PAYMENTS		2,968.28
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	842.04	3,262.94
	512100 VACATION LEAVE EXPENSE	7,605.33	110,926.74
	512200 SICK LEAVE EXPENSE	3,484.51	61,122.74
	512300 HOLIDAY LEAVE EXPENSE	5,459.49	62,047.26
	512500 FUNERAL LEAVE EXPENSE		1,061.38
	512600 CIVIL LEAVE EXPENSE		1,294.78
	515100 RETIREMENT PLANS EXPENSE	7,522.43	96,219.20
	515200 FICA EXPENSE	6,671.15	86,456.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.24	316.66
	515500 HEALTH INSURANCE EXPENSE	25,213.00	297,039.35
	516300 EMPLOYEE ASSISTANCE PRO		352.64
	516400 UNEMPLOYM COMP INS EXP		2,522.01
	516500 WORKERS COMP PREMIUMS		20,393.28
	Major Account 510000 Total	140,264.51	1,790,610.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,435.49	32,803.25
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	26,561.03	182,576.88
	521412 COM EXPENSE - VOICE/DATA	4,952.66	52,840.38
	521500 PUBLICATION & PRINT EXP		14,521.87
	521502 PRINTING	157.50	8,055.12
	521503 ADVERTISING	24.31	481.73
	521900 AWARDS EXPENSE		44.88
	522100 DUES & SUBSCRIPTION EXP	992.71	41,498.43
	522200 CONFERENCE REGISTRATION	682.50	2,780.67
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	558.84	9,489.59
	523202 ELECTRICITY	2,277.79	33,201.97
	523203 WATER	189.54	2,108.47
	523204 SEWER	161.36	1,261.24
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	51,801.72
	524700 RENT EXP-OTHER REAL PROP	6.32	75.88
	524900 RENT EXP-DEPR SURCHARGE	702.08	8,424.96
	525100 RENT EXP-OFFICE EQUIP		7,033.74
	525500 RENT EXP-OTHER PERS PROP	26.50	351.24
	526101 BLDG-STRUC MAINT & REPAIR		22,277.15
	526102 LAND MAINT AND REPAIR		379.24
	531100 OFFICE SUPPLIES EXPENSE	2,948.75	32,301.30
	531200 IT SUPPLIES		680.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,722.95
	532240 DATA STORAGE EQUIP	60.98	60.98
	533101 CLOTHING		98.38
	533132 SANITATION JANITORIAL	221.18	11,488.16
	533133 FOOD SERV INSTITUTIONAL	31.25	1,052.14

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	40.00	1,298.36
	534500 AGRICULTURAL SUPPLIES EX	66.50	631.22
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	298.16	14,997.67
	534900 MISCELLANEOUS SUP EXP		169.86
	534946 RESALE ITEMS		1,682.00
	534948 NONEXPENDABLE PROPERTY		780.00
	535100 MEDICAL SUPPLIES		7.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	539500 PURCHASING CARD SUSPENSE		9.00
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		25,836.99
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTING-APPLICATIONS	61,109.57	308,464.53
	543300 IT CONSULTING-OTHER		30,721.84
	545000 LABORATORY SERVICES		76.00
	546900 OTHER MEDICAL SERVICES		418.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		979.00
	548501 TREE THINNING/CLEARING		1,700.00
	548600 PEST CONTROL		883.92
	548700 REFUSE/RECYCLING	487.33	8,107.29
	548800 FIRE EXTINGUISHERS		452.49
	549100 LAUNDRY SERVICES	31.46	104.38
	549200 JANITORIAL/SECURITY SRVS	917.32	15,782.39
	554100 DATA SERVICES	64.50	64.50
	554900 OTHER CONTRACTUAL SERVICES	301.32	8,672.55
	554901 MGMT CONSULTANT SVS		21,336.68
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES		1,135.46
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		106.56
	556100 INSURANCE EXPENSE	14,119.49	14,399.24
	556300 SURETY & NOTARY BONDS		130.16
	559100 OTHER OPERATING EXP		103.10
	Major Account 520000 Total	124,779.25	1,044,079.55
	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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	752.00	7,917.46
	571600 MEALS-NOT TRAVEL STATUS		31.20
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATION		2,033.89
	574500 PERSONAL VEHICLE MILEAGE		1,108.93
	575100 MISC TRAVEL EXPENSE		388.40
	Major Account 570000 Total	752.00	11,486.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,020.44
	Major Account 580000 Total		6,020.44
	Fund 23320 Expenditures Total	265,795.76	2,852,196.92
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64-
	Major Account 480000 Total		2,855.64-
	Fund 23330 Revenues Total		2,855.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,517.38	658,193.01
	511300 OVERTIME PAYMENTS		1,034.39
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	336.04	1,431.25
	512100 VACATION LEAVE EXPENSE	3,893.19	49,035.45
	512200 SICK LEAVE EXPENSE	1,748.33	35,501.53
	512300 HOLIDAY LEAVE EXPENSE	1,933.89	25,083.00
	512500 FUNERAL LEAVE EXPENSE		373.15
	512600 CIVIL LEAVE EXPENSE		1,195.40
	515100 RETIREMENT PLANS EXPENS	4,375.09	57,690.86
	515200 OASDI EXPENSE	4,085.42	53,742.48
	515400 LIFE & ACCIDENT INS EXP	13.12	169.41
	515500 HEALTH INSURANCE EXPENS	12,073.73	154,195.99
	516300 EMPLOYEE ASSISTANCE PRO		208.48
	516500 WORKERS COMP PREMIUMS		12,683.82
	Major Account 510000 Total	78,976.19	1,052,038.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.16	24,475.52
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	6,253.39	63,002.52
	521412 COM EXPENSE - VOICE/DATA	2,791.37	37,095.34

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,629.28
	521502 PRINTING	157.50	2,155.79
	521503 ADVERTISING	23.91	196.41
	521900 AWARDS EXPENSE		47.61
	522100 DUES & SUBSCRIPTION EXP	784.71	2,268.75
	522200 CONFERENCE REGISTRATION	157.50	895.00
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	67.43	3,137.65
	523202 ELECTRICITY	749.66	9,639.47
	523203 WATER	75.57	594.13
	523204 SEWER	58.38	441.64
	524700 RENT EXP-OTHER REAL PROP	6.32	75.88
	525100 RENT EXP-OFFICE EQUIP		1,122.34
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT & REPAIR		8,306.21
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	729.67	7,577.58
	531200 IT SUPPLIES	406.51	1,005.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,573.06
	533101 CLOTHING	136.89	162.29
	533132 HOUSEHOLD & INSTIT EXP		3,492.06
	533133 FOOD SERV INSTITUTIONAL		351.99
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		132.08
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	87.36	6,153.25
	534900 MISCELLANEOUS SUP EXP		89.02
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,126.33
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	15,277.39	77,116.13
	543300 IT CONSULTING-OTHER	11,718.64	36,422.80
	546900 OTHER MEDICAL SERVICES	39.81	762.95
	548700 REFUSE/RECYCLING		1,837.73

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		60.12
	554100 DATA SERVICES	64.50	64.50
	554900 OTHER CONTRACTUAL SERVICES		2,058.25
	554901 MGMT CONSULTANT SVS		8,156.25
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES		644.63
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		73.52
	556100 INSURANCE EXPENSE		150.51
	556300 SURETY & NOTARY BONDS		76.95
	559100 OTHER OPERATING EXP		1,856.80
	Major Account 520000 Total	41,693.67	379,142.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.74	3,947.18
	571600 MEALS-NOT TRAVEL STATUS		6.00
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO		1,157.97
	574500 PERSONAL VEHICLE MILEAGE	131.62	2,455.50
	575100 MISC TRAVEL EXPENSE		133.60
	Major Account 570000 Total	242.36	7,725.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,384.30
	Major Account 580000 Total		3,384.30
	Fund 23330 Expenditures Total	120,912.22	1,442,291.17
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,703.24
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE		90.19
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		120.86
	515100 RETIREMENT PLANS EXPENSE		145.97
	515200 FICA EXPENSE		24.64
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		416.53
	516500 WORKERS COMP PREMIUMS		.98
	Major Account 510000 Total		2,537.95
	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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	924.08	5,395.05
	521500 PUBLICATION & PRINT EXP		5,713.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	554900 OTHER CONTRACTUAL SERVICES		403.25
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	924.08	14,336.28
	Fund 23340 Expenditures Total	924.08	16,874.23
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Program Revenues		7,256.26
	Program Expenditures	452,451.74	5,014,654.59

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		40,331.00
	Major Account 590000 Total		40,331.00
	Fund 10000 Expenditures Total		40,331.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.10-	618.35-
	Major Account 480000 Total	30.10-	618.35-
	Fund 23420 Revenues Total	30.10-	618.35-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,630.89	25,999.08
	Major Account 590000 Total	5,630.89	25,999.08
	Fund 23420 Expenditures Total	5,630.89	25,999.08
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.70-	595.24-
	Major Account 480000 Total	48.70-	595.24-
	Fund 23421 Revenues Total	48.70-	595.24-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,404.88	
	461300 PASS-THROUGH FEDERAL GRA	36,914.93-	97,026.34-
	Major Account 460000 Total	15,510.05-	97,026.34-
	Fund 43340 Revenues Total	15,510.05-	97,026.34-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,715.74	106,357.41
	Major Account 590000 Total	15,715.74	106,357.41
	Fund 43340 Expenditures Total	15,715.74	106,357.41
	Program Revenues	15,588.85-	98,239.93-
	Program Expenditures	21,346.63	172,687.49

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 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		656.00-	2,629.00-
461112 PR REIMBURSEMENTS		5,315.86-	5,315.86-
Major Account 460000 Total		5,971.86-	7,944.86-
470000 Revenues - Sales & Charges			
474104 PCARD REBATE			651.42-
Major Account 470000 Total			651.42-
480000 Revenues - Miscellaneous			
482150 HAYING INCOME			25.00-
Major Account 480000 Total			25.00-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		16,801.71-	40,280.23-
Major Account 490000 Total		16,801.71-	40,280.23-
Fund 10000 Revenues Total		22,773.57-	48,901.51-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		319,210.18	3,825,277.16
511200 TEMPORARY SALARIES-WAGE		61.83	6,402.51
511300 OVERTIME PAYMENTS		4,551.21	59,806.63
511500 SHIFT DIFFERENTIAL PYMT			273.90
511800 COMPENSATORY TIME PAID		2,468.33	68,733.98
512100 VACATION LEAVE EXPENSE		10,233.10	319,154.45
512200 SICK LEAVE EXPENSE		11,753.69	175,752.13
512300 HOLIDAY LEAVE EXPENSE		17,167.86	208,078.15
512500 FUNERAL LEAVE EXPENSE		148.63	8,323.83
512600 CIVIL LEAVE EXPENSE			95.38
512700 INJURY LEAVE EXPENSE			583.66
515100 RETIREMENT PLANS EXPENSE		27,370.97	349,395.14
515200 FICA EXPENSE		25,558.58	327,610.79
515400 LIFE & ACCIDENT INS EXP		98.06	1,199.59
515500 HEALTH INSURANCE EXPENSE		94,473.81	1,165,530.31
516400 UNEMPLOYM COMP INS EXP			3,318.02
516500 WORKERS COMP PREMIUMS			149,254.06
Major Account 510000 Total		513,096.25	6,668,789.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.06	722.42
521500 PUBLICATION & PRINT EXP			30.84
521501 PUBLICATIONS			3,357.60
521502 PRINTING			163.61
521503 ADVERTISING EXPENSE		574.00	574.00

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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		
	523201 NATURAL GAS	56.12	7,301.12
	523202 ELECTRICITY	93,145.35-	50,701.22
	523203 WATER	916.40	2,258.31
	523204 SEWER	48.59	284.78
	523207 PROPANE	425.00	6,602.80
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	526101 BLDG-STRUC MAINT & REPAIR	3,178.82	34,445.92
	526102 LAND MAINT AND REPAIR	2,847.53	2,847.53
	527200 R/M MOTOR VEHICLES		531.00
	527600 REP & MAINT-HOUSE/INST E	1,278.29	1,278.29
	527879 CONST MAINT & SHOP		40.89
	527990 RADIO EQUIP REPAIR & MAINT	321.50	321.50
	531100 OFFICE SUPPLIES EXPENSE	48.40	106.34
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533101 CLOTHING	1,027.86	1,027.86
	533132 SANITATION JANITORIAL	1,904.54	5,276.87
	533133 FOOD SERV INSTITUTIONAL	17,422.45	17,598.90
	534500 AGRICULTURAL SUPPLIES EX	3,471.51	11,548.47
	534600 ED & RECREATIONAL SUP EX	1,652.05	1,765.17
	534800 CONST & MAINT SUP EXP	4,491.08	28,952.57
	534900 MISCELLANEOUS SUP EXP	1,996.00	8,473.00
	534946 RESALE ITEMS	5,551.26	5,551.26
	535100 MEDICAL SUPPLIES	377.00	377.00
	538100 VEHICLE & EQUIP SUP EXP	10,380.53	10,747.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	261.83	378.45
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	546800 VETERINARY SERVICES	2,005.60	2,005.60
	548700 REFUSE/RECYCLING	4,834.50	5,584.50
	556100 INSURANCE EXPENSE	232.12	232.12
	Major Account 520000 Total	27,626.31-	266,028.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,512.20
	Major Account 570000 Total		1,512.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	485,469.94	6,941,330.67

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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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.16-	5,920.98-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	220.00-	1,220.00-
	482300 RIGHT OF WAY REVENUE	500.00-	12,404.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	1,231.16-	20,330.74-
	Fund 23280 Revenues Total	1,231.16-	20,330.74-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,754.00-	75,531.71-
	461112 PR REIMBURSEMENT	83.29-	7,672.23-
	461500 OP GRANTS - STATE AGENCI		25,039.61-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		106,748.96-
	Major Account 460000 Total	8,837.29-	254,992.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,459.27-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	69,604.40-	278,763.96-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		12,744.85-
	472121 RESTAURANT/BUFFET (TAXABLE)	11,862.20-	50,704.52-
	472130 CATERING	6,505.75-	37,306.17-
	472131 CATERING (TAXABLE)	5,828.70-	36,277.55-
	472140 CATERING-BUFFET (NONTAXABLE)		5,229.47-
	472141 CATERING-BUFFET (TAXABLE)		3,750.93-
	472160 GROCERY STORE	5,298.44-	24,561.27-
	472161 GROCERY (TAXABLE)	4,043.86-	21,008.30-
	472170 SNACK ITEMS	2,996.44-	13,887.04-
	472171 SNACKS (TAXABLE)	56,604.89-	425,005.10-
	472180 RESALE ITEMS (NONTAXABLE)	2,101.91-	12,054.71-
	472181 RESALE ITEMS (TAXABLE)	77,007.78-	499,041.51-
	472190 COOKOUT (NONTAXABLE)	313.92-	313.92-
	472191 COOKOUT (TAXABLE)	11,763.03-	48,909.07-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	132.06-	566.93-
	472229 GAS/OIL RESALE	8,986.76-	61,335.10-
	474100 GENERAL BUSINESS FEES	2,149.88-	21,056.69-
	474101 REBATE	192.29-	2,324.88-
	474102 PARK RESERVATION FEES	59,592.61-	438,488.40-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	3,923.00-	30,308.00-
	474104 PCARD REBATE		29,753.72-
	474110 Park Res Fees (tax exempt)	427.00-	5,734.50-
	476104 RETURNED CHECK FEE	20.00-	566.00-
	476176 PARK ENTRY DAILY NONRES	147,096.00-	218,432.00-
	476177 PARK ENTRY ANNUAL NONRES	109,350.00-	249,705.00-
	476178 PARK ENTRY DUPLICATE NONRES	18,450.00-	40,072.50-
	476179 PARK ENTRY DROP BOX NONRES	12,938.30-	22,540.30-
	476181 PARK ENTRY DAILY	249,607.00-	1,280,080.00-
	476182 PARK ENTRY ANNUAL	940,650.00-	4,156,165.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	216,357.50-	1,019,927.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	29,805.71-	187,989.49-
	Major Account 470000 Total	2,053,609.43-	9,243,329.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,436.33-	330,527.56-
	482100 LAND USE REVENUE	2,140.00-	114,226.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	253.00-	681.60-
	482112 TENT/TRAILER CAMPING (TAXABLE/	969,206.93-	5,720,634.96-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,880.00-	11,078.50-
	482140 CABIN LOT LEASE	5,911.00-	129,484.00-
	482150 HAYING INCOME	759.50-	13,321.21-
	482151 CROP INCOME		3,965.00-
	482160 LAND LEASE		331.25-
	483210 CABINS (NONTAXABLE)	30,729.74-	446,156.91-
	483211 CABINS (TAXABLE/SALES TAX)	473,864.67-	5,414,096.34-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)	156,381.99-	733,456.87-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,954.48-	214,703.55-
	483240 ADV CABIN DEPOSITS	5,494.98-	46,600.91-
	483250 CONCESSIONS (NONTAXABLE)	13,693.65-	196,421.97-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)	56,173.45-	323,338.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)		5,450.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	59,710.04-	391,359.07-
	483330 VENDING MACHINES (NONTAXABLE)	14,945.38-	113,285.54-
	483331 VENDING MACHINES (TAXABLE)	19.65-	300.52-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483340 PAY PHONES (NONTAXABLE)		64.50-
	483350 STABLE RENTAL (NONTAXABLE)	1,034.00-	3,880.00-
	483351 STABLE RENTAL (TAXABLE)	9,341.23-	50,257.45-
	483400 OTHER RENTAL REVENUE	376.69-	1,715.01-
	483401 Other Rental Rev(TAXABLE)	133.18-	2,070.09-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	484100 OPERATING DONATIONS & CO	49,070.00-	58,328.67-
	484115 MISCELLANEOUS	274.79-	3,178.60-
	484117 GIFTS/GRATUITIES	1,026.60-	7,584.00-
	484500 REIMB NON-GOVT SOURCES		17,289.11-
	484544 INSURANCE CLAIMS		5,451.53-
	484600 OP GRANTS NON-GOVT SOURCE		5,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	485100 FINES FORFEITS & PENALTI		464.00-
	485191 PROPERTY DAMAGES	1,645.00-	3,463.09-
	486300 CLEARING ACCOUNT	423,819.29	
	486400 CASH OVER ADJUSTMENT	22,231.86-	27,185.46-
	486500 MISCELLANEOUS ADJUSTMENT	2,338.90	1,400.33-
	486502 ANNUAL EXCHANGE	270.00-	615.00-
	486503 ANNUAL DUPLICATE EXCHANGE		60.00-
	Major Account 480000 Total	1,498,049.95-	14,415,985.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,322.50-	200,224.69-
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	22,322.50-	1,232,934.69-
	Fund 23330 Revenues Total	3,582,819.17-	25,147,242.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,338.04	67,058.10
	511200 TEMPORARY SALARIES-WAGE	814,558.37	5,546,187.37
	511300 OVERTIME PAYMENTS	11,366.60	75,140.59
	511500 SHIFT DIFFERENTIAL PYMT	374.40	2,954.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7,182.21

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	272.85	6,735.27
	512100 VACATION LEAVE EXPENSE	103.69	39,266.62
	512200 SICK LEAVE EXPENSE	2.48	27,658.95
	512300 HOLIDAY LEAVE EXPENSE	316.60	3,513.71
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE	622.20	3,112.78
	515100 RETIREMENT PLANS EXPENSE	794.86	11,861.93
	515200 FICA EXPENSE	63,304.40	437,644.47
	515400 LIFE & ACCIDENT INS EXP	1.30	27.31
	515500 HEALTH INSURANCE EXPENSE	19,730.08	240,048.33
	516300 EMPLOYEE ASSISTANCE PRO		1,586.25
	516400 UNEMPLOYM COMP INS EXP		191,191.50
	Major Account 510000 Total	913,785.87	6,661,846.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,096.07	32,017.64
	521200 COM EXPENSE - VOICE/DATA		13,643.91
	521300 FREIGHT EXPENSE	1,576.83	5,341.39
	521400 DATA PROCESSING EXPENSE	6,659.49	79,130.16
	521412 COM EXPENSE - VOICE/DATA	15,082.68	179,247.29
	521500 PUBLICATION & PRINT EXP	66.72	17,793.13
	521502 PRINTING	5,420.65	116,327.59
	521503 ADVERTISING	4,234.50	37,180.99
	521800 CASH SHORT ADJUSTMENT	4,424.56	14,212.73
	521900 AWARDS EXPENSE		474.69
	522100 DUES & SUBSCRIPTION EXP	705.62	16,557.59
	522200 CONFERENCE REGISTRATION	1,491.84	21,405.75
	522500 EMPLOYEE MOVING EXPENSE		3,912.48
	523000 VOLUNTEER EXPENSES	24.39	13,322.63
	523201 NATURAL GAS	9,011.83	102,794.72
	523202 ELECTRICITY	184,112.57	1,545,359.75
	523203 WATER	1,097.77	33,146.00
	523204 SEWER	28.54	8,464.44
	523207 PROPANE	1,950.44	90,914.60
	523500 PROMPT PAY INTEREST		178.09
	524100 RENT EXPENSE-LAND		28,378.66
	524600 RENT EXPENSE-BUILDINGS	1,020.00	22,150.53
	524700 RENT EXP-OTHER REAL PROP		8,921.76

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		16,134.80
	525500 RENT EXP-OTHER PERS PROP	350.30	24,319.88
	525556 CONSTRUCTION EQUIPMENT	3,072.31	39,409.10
	526100 REP & MAINT-REAL PROPERT		889.00
	526101 BLDG-STRUC MAINT & REPAIR	23,751.64	270,172.05
	526102 LAND MAINT & REPAIR	5,208.23	104,916.30
	527100 REP & MAINT-OFFICE EQUIP	71.47	489.47
	527200 REP & MAINT-MOTOR VEHICL	10,081.04	154,591.23
	527500 REP & MAINT-COMM EQUIP	80.00	5,183.75
	527600 R&R HOUSEHOLD/INSTIT	793.07	11,834.12
	527800 REP & MAINT-OTHER PROPER	295.00	3,009.90
	527879 CONST MAINT & SHOP	15,165.66	140,986.17
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT	160.50	2,040.92
	531100 OFFICE SUPPLIES EXPENSE	6,450.82	69,429.19
	531200 IT SUPPLIES	839.72	1,101.90
	532100 NONEXPENDABLE PROPERTY	34,269.14	484,937.43
	532200 PERSONAL COMPUTING EQUIPMENT	2,814.00	12,573.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	1,528.86	5,980.25
	533100 HOUSEHOLD & INSTIT EXP		875.37
	533101 CLOTHING	3,819.33	70,359.65
	533132 SANITATION JANITORIAL	13,911.79	285,954.23
	533133 FOOD SERV INSTITUTIONAL	39,725.48	370,773.03
	533900 FOOD EXPENSE	612.20	6,613.00
	534500 AGRICULTURAL SUPPLIES EX	37,284.85	191,135.49
	534600 ED & RECREATIONAL SUP EX	14,263.92	120,617.38
	534700 ENG TECH & COMM SUP EXP	205.94	2,761.44
	534800 CONST & MAINT SUP EXP	78,263.71	865,399.70
	534900 MISCELLANEOUS SUP EXP	1,641.86	31,580.65
	534946 RESALE ITEMS	26,332.41	402,782.96
	534947 LAW ENF SUPPLIES	6,440.00	12,678.39
	534948 NONEXPENDABLE PROPERTY		98,153.10
	534950 COMPUTER HARDWARE <1500		123.18-
	535100 MEDICAL SUPPLIES	368.56	3,117.27
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	37,029.36	351,778.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,314.88	78,301.63

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		2,308.30-
	539500 PURCHASING CARD SUSPENSE	250.00-	150.16-
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	10.00	14,463.42
	542500 ENG & ARCH SERVICES		36,558.27
	543300 IT CONSULTING-OTHER	70,633.50	529,017.75
	545000 LABORATORY SERVICES	1,955.00	25,515.94
	546800 VETERINARY SERVICES	3,524.57	26,208.25
	546900 MEDICAL SERVICES		275.00
	547101 MEDIA/ADVERTISING SERV	635.27	10,723.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.00	3,992.93
	548501 TREE THINNING/CLEARING	11,227.50	14,135.00
	548502 FACILITY MAINTENANCE	5,850.00	40,950.00
	548600 PEST CONTROL	3,034.79	28,305.89
	548700 GARBAGE	27,539.11	458,430.74
	548800 FIRE EXTINGUISHERS	2,055.50	13,482.35
	548900 WEED CONTROL		10,390.28
	549100 LAUNDRY SERVICES	5,242.37	30,759.61
	549200 JANITORIAL/SECURITY SRVS	2,456.03	92,035.98
	549600 CONSTRUCTION SERVICES	19,070.00	257,031.23
	554900 OTHER CONTRACTUAL SERVICES	33,576.56	194,294.88
	554901 MGMT CONSULTANT SVS	673.56	2,674.85
	555340 COTS MAINTENANCE		1,344.62
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE	174,653.85	385,388.66
	556200 TORT PREMIUMS		1,316.09
	556300 SURETY & NOTARY BONDS		585.54
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		3.88-
	Major Account 520000 Total	969,190.16	8,807,532.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,586.61	32,872.84
	571600 MEALS-NOT TRAVEL STATUS		105.22
	571900 MEALS-ONE DAY TRAVEL	22.36	184.79
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE	1,333.25	4,201.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE		255.25

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	4,942.22	39,906.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		759,593.85
	582700 LAW ENFORCEMENT SUPPLIES		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT	816.88	21,477.76
	583480 VIDEO EQUIP		1,801.74
	584200 VEHICLES & VEHICLE EQ		703,831.00
	585100 LIVESTOCK	700.00	7,100.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,729.70	1,729.70
	Major Account 580000 Total	3,246.58	1,497,594.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,701.50
	Major Account 590000 Total		21,701.50
	Fund 23330 Expenditures Total	1,891,164.83	17,028,580.87
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		98.19-
	Major Account 470000 Total		98.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,222.70-	46,193.53-
	Major Account 480000 Total	3,222.70-	46,193.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,172.13-	2,832.67-
	Major Account 490000 Total	1,172.13-	2,832.67-
	Fund 23380 Revenues Total	113,481.39-	1,358,163.11-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 FICA EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	556100 INSURANCE EXPENSE	43.47	43.47
	Major Account 520000 Total	43.47	312.91
	Fund 23380 Expenditures Total	43.47	534.84-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.24-	5,234.33-
	Major Account 480000 Total	428.24-	5,234.33-
	Fund 43322 Revenues Total	428.24-	5,234.33-
	Program Revenues	<u>3,720,733.53-</u>	<u>26,579,872.54-</u>
	Program Expenditures	<u>2,376,678.24</u>	<u>23,969,376.70</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.60	231,454.99
	511200 TEMPORARY SALARIES-WAGE		5,531.32
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	2,657.85	31,914.62
	512200 SICK LEAVE EXPENSE	863.45	30,573.42
	512300 HOLIDAY LEAVE EXPENSE	1,236.82	13,327.57
	512500 FUNERAL LEAVE EXPENSE	648.19	1,439.23
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE	1,773.68	23,150.73
	515200 FICA EXPENSE	1,641.66	22,098.44
	515400 LIFE & ACCIDENT INS EXP	5.30	59.31
	515500 HEALTH INSURANCE EXPENSE	4,893.11	54,988.98
	516300 EMPLOYEE ASSISTANCE PRO		34.17
	516500 WORKERS COMP PREMIUMS		3,855.08
	Major Account 510000 Total	<u>32,001.66</u>	<u>418,892.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	48.48
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	363.94	1,354.06
	521500 PUBLICATION & PRINT EXP		297.26
	522100 DUES & SUBSCRIPTION EXP	600.00	2,682.35
	522200 CONFERENCE REGISTRATION		590.00
	523201 NATURAL GAS	13.23	216.69
	523202 ELECTRICITY	147.08	2,022.38
	523203 WATER	14.83	112.90
	523204 SEWER	11.45	72.56
	524100 RENT EXPENSE-LAND		2,100.00
	525100 RENT EXP-OFFICE EQUIP		126.88
	527200 REP & MAINT-MOTOR VEHICL	13.05	396.43
	531100 OFFICE SUPPLIES EXPENSE	28.78	1,825.57
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,052.70
	533101 CLOTHING	154.99	154.99
	533900 FOOD EXPENSE		33.00
	534800 CONST & MAINT SUP EXP	1,082.91-	
	538100 VEHICLE & EQUIP SUP EXP	302.98	2,975.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.95	174.65

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	543200 IT SUPPORT	2,077.36	2,885.22
	555340 COTS MAINTENANCE	667.00	1,600.00
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04
	556300 SURETY & NOTARY BONDS		12.61
	Major Account 520000 Total	3,314.38	23,224.61
	570000 Travel Expenses		
	571100 LODGING		816.51
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		1,015.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,699.78	9,944.71
	Major Account 580000 Total	5,699.78	9,944.71
	Fund 10000 Expenditures Total	41,015.82	453,077.40
23280 COWBOY TRAIL			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		13.42
	Major Account 510000 Total		13.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	802.37	802.37
	556300 SURETY & NOTARY BONDS		4.95
	Major Account 520000 Total	802.37	807.32
	Fund 23280 Expenditures Total	802.37	820.74
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28
	461113 DJ REIMBURSEMENT	4,864.53	62,035.20
	Major Account 460000 Total	4,864.53	95,520.48
	Fund 23320 Revenues Total	4,864.53	95,520.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,117.72	237,496.29
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	671.33	18,658.46
	512200 SICK LEAVE EXPENSE	425.50	16,064.96
	512300 HOLIDAY LEAVE EXPENSE	700.73	13,152.32
	512500 Funeral Leave Expense	296.79	1,191.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE	1,064.28	21,461.45
	515200 FICA EXPENSE	986.37	20,534.99
	515400 LIFE & ACCIDENT INS EXP	3.85	61.60
	515500 HEALTH INSURANCE EXPENSE	4,170.26	55,657.90
	516300 EMPLOYEE ASSISTANCE PRO		78.43
	516500 WORKERS COMPENSATION PR		4,443.80
	Major Account 510000 Total	20,436.83	388,849.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	18.17
	521400 DATA PROCESSING EXPENSE	83.42	500.52
	521412 COM EXPENSE - VOICE/DATA	849.78	3,566.99
	521500 PUBLICATION & PRINT EXP		841.04
	521502 PRINTING (OUTSIDE VENDORS)		2,610.42
	521900 AWARDS EXPENSE		95.27
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION		3,571.00
	523201 NATURAL GAS	32.30	523.78
	523202 ELECTRICITY	359.22	4,344.40
	523203 WATER	36.21	243.25
	523204 SEWER	27.98	161.10
	524700 RENT EXP-OTHER REAL PROP	26.24	26.24
	525100 RENT EXP-OFFICE EQUIP		371.88
	531100 OFFICE SUPPLIES	34.64	3,724.37
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP	238.00	843.50
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	542500 ENG & ARCH SERVICES		12,235.14
	543200 IT SUPPORT	1,067.53-	
	555100 SOFTWARE RENEWAL FEE		410.56
	555340 COTS MAINTENANCE	438.00-	
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	556300 SURETY & NOTARY BONDS		28.95
	Major Account 520000 Total	182.68	43,594.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.32	2,499.50

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		110.85
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total	418.32	4,053.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,929.06	252.08
	584200 VEHICLES & VEHICLE EQ		12,411.00
	Major Account 580000 Total	2,929.06	12,663.08
	Fund 23320 Expenditures Total	18,108.77	449,160.62
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.41	70,986.90
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	667.11	5,043.69
	512200 SICK LEAVE EXPENSE	75.67	3,435.08
	512300 HOLIDAY LEAVE EXPENSE	239.97	3,372.96
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	462.62	6,229.06
	515200 FICA EXPENSE	415.98	5,700.66
	515400 LIFE & ACCIDENT INS EXP	1.31	17.21
	515500 HEALTH INSURANCE EXPENSE	1,368.03	14,613.45
	516300 EMPLOYEE ASSISTANCE PRO		8.54
	516500 WORKERS COMP PREMIUMS		1,203.68
	Major Account 510000 Total	8,426.10	110,957.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	47.91
	521300 FREIGHT EXPENSE		95.00
	521412 COM EXPENSE - VOICE/DATA	233.95	588.79
	521500 PUBLICATION & PRINT EXP		177.63
	521502 PRINTING (OUTSIDE VENDORS)		1,457.96
	522200 CONFERENCE REGISTRATION		675.00
	523000 VOL TOKENS	33.15	33.15
	523201 NATURAL GAS	6.61	105.68
	523202 ELECTRICITY	73.54	723.23
	523203 WATER	7.41	40.71
	523204 SEWER	5.73	28.47
	524700 RENT EXP-OTHER REAL PROP	380.57	998.61

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		74.40
	531100 OFFICE SUPPLIES EXPENSE		1,690.05
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		6,598.03
	532200 PERSONAL COMPUTING EQUIPMENT		253.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	533900 FOOD EXPENSE	120.07	120.07
	534600 EDUCATIONAL & REC SUPPLIES	282.00	483.45
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	542500 ENG & ARCH SERVICES	14,365.00	19,643.75
	543200 IT SUPPORT	201.96-	
	555310 COTS LICENSE FEES		1,100.58
	555340 COTS MAINTENANCE	52.00-	
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	556300 SURETY & NOTARY BONDS		3.15
	Major Account 520000 Total	15,254.49	39,705.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,297.26
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,799.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	554.14-	1,424.05
	584200 MOTOR VEHICLES		4,137.00
	Major Account 580000 Total	554.14-	5,561.05
	Fund 23330 Expenditures Total	23,126.45	158,024.34
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,504.07	78,627.34
	512100 VACATION LEAVE EXPENSE	619.28	5,627.15
	512200 SICK LEAVE EXPENSE	219.63	4,488.02
	512300 HOLIDAY LEAVE EXPENSE	433.87	3,879.98
	512500 FUNERAL LEAVE EXPENSE	162.14	334.61
	515100 RETIREMENT PLANS EXPENS	594.49	6,960.70
	515200 OASDI EXPENSE	552.31	6,620.47

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.81	18.20
	515500 HEALTH INSURANCE EXPENS	1,669.52	15,589.72
	516300 EMPLOYEE ASSISTANCE PRO		20.74
	516500 WORKERS COMP PREMIUMS		1,245.88
	Major Account 510000 Total	10,757.12	123,412.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.02
	521502 PRINTING (OUTSIDE VENDORS)		4.50
	523201 NATURAL GAS	3.97	63.41
	523202 ELECTRICITY	44.12	433.93
	523203 WATER	4.45	24.43
	523204 SEWER	3.44	17.07
	524700 RENT EXP-OTHER REAL PROP	905.49	905.49
	531100 OFFICE SUPPLIES EXPENSE		912.89
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT	72.35	553.65
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	541700 LEGAL RELATED		22.00
	543200 IT SUPPORT	490.48-	
	555340 COTS MAINTENANCE	177.00-	
	555430 CUSTOMIZED INSTALLATION		4,167.00
	556300 SURETY & NOTARY BONDS		7.66
	Major Account 520000 Total	366.34	7,378.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.45
	Major Account 570000 Total		336.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.78-	252.09
	584200 MOTOR VEHICLES		6,895.00
	Major Account 580000 Total	1,345.78-	7,147.09
	Fund 23340 Expenditures Total	9,777.68	138,274.39
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.49
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		163.08
	580000 Capital Outlay		

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>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,739.85
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.80	26,173.93
	511200 TEMPORARY SALARIES-WAGE	4,656.58	26,914.24
	512100 VACATION LEAVE EXPENSE	436.48	3,629.30
	512200 SICK LEAVE EXPENSE	48.49	1,279.40
	512300 HOLIDAY LEAVE EXPENSE	89.22	1,333.62
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	117.77	2,429.30
	515200 FICA EXPENSE	468.05	4,379.64
	515400 LIFE & ACCIDENT INS EXP	.21	4.00
	515500 HEALTH INSURANCE EXPENSE	241.30	4,635.18
	516500 WORKERS COMP PREMIUMS		1,061.24
	Major Account 510000 Total	7,056.90	71,868.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.02	2,168.96
	521502 PRINTING		1,190.16
	521503 ADVERTISING EXPENSE	9.94	209.94
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REG FEES	572.99	107.99
	523000 VOL TOKENS	148.80	792.96
	524100 RENT EXPENSE-LAND		500.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR		16,288.69
	526102 LAND MAINT AND REPAIR		2,950.00
	527200 R M MOTOR VEHICLES		3,292.03
	527879 CONST MAINT & SHOP		196.03
	532200 PERSONAL COMPUTING EQUIPMENT		80.15
	533101 CLOTHING		325.88
	533900 FOOD EXPENSE	37.17	198.21
	534500 AGRICULTURAL SUPPLIES EX	94,450.00	94,476.97
	534600 ED & RECREATIONAL SUP EX	1,524.25	3,058.95
	534800 CONST & MAINT SUP EXP	142.13	35,534.18
	538100 VEHICLE & EQUIP SUP EXP	646.23	4,472.93
	538182 VEHICLE & EQUIP SUPPLIES		1,178.10

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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>
23380 NORDA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		237.54
	543200 IT SUPPORT	317.39-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL		20,470.35
	549600 CONSTRUCTION SERVICES		21,608.51
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	98,318.14	214,363.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.38
	Major Account 570000 Total		548.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		62,449.77
	583470 PERSONAL COMPUTING EQUIPMENT	870.80-	
	584200 MOTOR VEHICLES		4,137.00
	Major Account 580000 Total	870.80-	66,586.77
	Fund 23380 Expenditures Total	104,504.24	353,367.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,500.00
	Major Account 460000 Total		3,500.00
	Fund 43320 Revenues Total		3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,300.35	31,871.91
	512100 VACATION LEAVE EXPENSE	335.56	1,849.49
	512200 SICK LEAVE EXPENSE	48.57	1,271.58
	512300 HOLIDAY LEAVE EXPENSE	141.29	1,695.48
	515100 RETIREMENT PLANS EXPENS	211.60	2,747.32
	515200 OASDI EXPENSE	171.74	2,273.55
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENS	436.78	5,241.36
	516300 EMPLOYEE ASSISTANCE PRO		11.09
	516500 WORKERS COMPENSATION PR		538.40
	Major Account 510000 Total	3,646.85	47,511.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	166.80
	522200 CONFRENCE REGISTRATION		365.00
	532100 NON CAPITALIZED EQUIP PURCHASE	1,008.00	1,008.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.59	137.59

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		
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85
	556300 SURETY & NOTARY BONDS		4.09
	Major Account 520000 Total	1,173.39	1,925.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,733.72
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,424.17
	Fund 43320 Expenditures Total	4,820.24	51,861.40
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,717.14-
	Major Account 460000 Total		3,717.14-
	Fund 43330 Revenues Total		3,717.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,355.93
	521502 PRINTING		7.64
	521503 ADVERTISING EXPENSE		46.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	523000 VOL TOKENS		245.00
	524700 RENT EXP-OTHER REAL PROP		87.00
	534600 ED & RECREATIONAL SUP EX		7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29
	555340 COTS MAINTENANCE		2,750.00
	Major Account 520000 Total		12,398.02
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	662.44	1,253.74
	Major Account 570000 Total	662.44	1,253.74
	Fund 43330 Expenditures Total	662.44	13,651.76
	Program Revenues	4,864.53-	95,737.62-
	Program Expenditures	202,818.01	1,619,978.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		1.06-
	Major Account 480000 Total		1.06-
	Fund 10000 Revenues Total		1.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,258.05	904,724.95
	511200 TEMPORARY SALARIES-WAGE	1,154.76	40,163.17
	511300 OVERTIME PAYMENTS	858.30	4,058.86
	511800 COMPENSATORY TIME PAID	115.60	3,203.39
	512100 VACATION LEAVE EXPENSE	3,376.10	108,699.33
	512200 SICK LEAVE EXPENSE	571.89	53,183.45
	512300 HOLIDAY LEAVE EXPENSE	1,817.46	51,565.83
	512400 MILITARY LEAVE EXPENSE		1,219.05
	512500 FUNERAL LEAVE EXPENSE		4,767.48
	512600 CIVIL LEAVE EXPENSE		859.87
	512700 INJURY LEAVE EXPENSE		1,192.64
	515100 RETIREMENT PLANS EXPENS	2,695.56	84,759.27
	515200 OASDI EXPENSE	2,689.61	83,208.55
	515400 LIFE & ACCIDENT INS EXP	8.77	259.91
	515500 HEALTH INSURANCE EXPENSE	5,110.47	221,047.31
	516300 EMPLOYEE ASSISTANCE PRO		299.50
	516500 WORKERS COMP PREMIUMS		19,415.88
	Major Account 510000 Total	47,656.57	1,582,628.44
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	38.73	384.46
	521400 DATA PROCESSING EXPENSE	110.05	1,320.59
	521412 COM EXPENSE - VOICE/DATA	1,020.58	12,339.50
	521500 PUBLICATION & PRINT EXP		531.75
	521502 PRINTING	1,893.69	1,980.01
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	155.00	2,767.05
	522200 CONFERENCE REGISTRATION		1,410.00
	523201 NATURAL GAS	144.06	4,210.42
	523202 ELECTRICITY	977.79	12,875.21
	523203 WATER	88.67	600.66
	523204 SEWER	68.58	410.63
	524600 RENT EXPENSE-BUILDINGS	2,823.84	33,639.33
	525100 RENT EXP-OFFICE EQUIP		1,299.70
	525556 CONSTRUCTION EQUIPMENT		231.00

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		
	525557 ENGINEERING TECHNICAL		200.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,178.77
	527200 REP & MAINT-MOTOR VEHICL	121.65	51,930.98
	527800 REP & MAINT-OTHER PROPER		961.70
	527879 CONST MAINT & SHOP	88.20	23,938.91
	531100 OFFICE SUPPLIES EXPENSE	464.35	5,559.53
	531200 IT SUPPLIES		1,149.09
	532100 NON-CAPITALIZED EQUIP PU		1,633.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING		701.08
	533132 SANITATION JANITORIAL	153.12	524.90
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EX	154.00	1,431.56
	534600 ED & RECREATIONAL SUP EX		343.70
	534700 ENG TECH & COMM SUP EXP	75.50	173.08
	534800 CONST & MAINT SUP EXP	1,712.22	70,683.27
	534900 MISCELLANEOUS SUP EXP		15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	4,294.98	62,925.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	20.70	7,272.46
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING		781.50
	549200 JANITORIAL/SECURITY SRVS	331.00	3,972.00
	555310 COTS LICENSE FEES		9,060.00
	555340 COTS MAINTENANCE		2,885.22
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE	27.79	19,506.60
	556300 SURETY & NOTARY BONDS		110.55
	Major Account 520000 Total	14,764.50	348,593.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.80	62,830.12
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL		22.97
	574500 PERSONAL VEHICLE MILEAGE		425.02
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,007.80	63,303.61

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,170.83	19,748.83
	583470 PERSONAL COMPUTING EQUIPMENT		20,830.29
	Major Account 580000 Total	<u>15,170.83</u>	<u>40,579.12</u>
	Fund 10000 Expenditures Total	78,599.70	2,035,104.83
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,984.97	53,737.24
	511200 TEMPORARY SALARIES-WAGE	15,105.11	157,057.11
	511300 OVERTIME PAYMENTS		184.73
	512100 VACATION LEAVE EXPENSE	737.43	1,648.30
	512200 SICK LEAVE EXPENSE	1,612.03	2,214.69
	512300 HOLIDAY LEAVE EXPENSE	1,968.43	1,968.43
	515100 RETIREMENT PLANS EXPENSE	2,942.95	4,460.49
	515200 FICA EXPENSE	3,796.15	15,444.73
	515400 LIFE & ACCIDENT INS EXP	11.87	18.01
	515500 HEALTH INSURANCE EXPENSE	13,906.52	46,808.66
	516400 UNEMPLOYM COMP INS EXP		2,730.00
	Major Account 510000 Total	<u>75,065.46</u>	<u>286,272.39</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	113.96	1,084.99
	525500 RENT EXP-OTHER PERS PROP		1,792.00
	525556 CONSTRUCTION EQUIPMENT		2,752.74
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	526102 LAND MAINT AND REPAIR		1,976.70
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	532100 NON EXPENDABLE PROPERTY	249.00	249.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	10,467.09	100,069.12
	538100 VEHICLE & EQUIP SUP EXP	2,458.50	2,992.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	447.21	447.21
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	<u>13,735.76</u>	<u>112,763.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.31	2,694.48
	Major Account 570000 Total	<u>1,540.31</u>	<u>2,694.48</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Fund 23330 Expenditures Total	90,341.53	401,730.60
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	3.94-	5,829.25-
	Major Account 470000 Total	3.94-	5,829.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.41-	1,672.55-
	Major Account 480000 Total	142.41-	1,672.55-
	Fund 23370 Revenues Total	146.35-	7,501.80-
	Program Revenues	146.35-	7,502.86-
	Program Expenditures	168,941.23	2,436,835.43

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,748.37	320,704.67
	Major Account 520000 Total	25,748.37	320,704.67
	Fund 23320 Expenditures Total	25,748.37	320,704.67
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	315,110.52	
	Major Account 480000 Total	315,110.52	
	Fund 23330 Revenues Total	315,110.52	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,651.55	237,440.30
	Major Account 520000 Total	21,651.55	237,440.30
	Fund 23330 Expenditures Total	21,651.55	237,440.30
	Program Revenues	315,110.52	
	Program Expenditures	47,399.92	558,144.97

Program Summary
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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	7,851.00	35,889.00
	Major Account 520000 Total	7,851.00	35,889.00
	Fund 10000 Expenditures Total	7,851.00	35,889.00
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	31,340.00	129,845.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenues Total		664.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 23320 Expenditures Total	40,000.00	40,000.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	60.65
	Major Account 520000 Total	60.65	60.65
	Fund 23410 Expenditures Total	60.65	60.65
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,959.00-	94,151.61-
	461113 DJ REIMBURSEMENT		12,654.26-
	Major Account 460000 Total	10,959.00-	106,805.87-
	Fund 23470 Revenues Total	10,959.00-	106,805.87-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		148.65
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	13,155.52	101,223.98
	549600 CONSTRUCTION SERVICES		448,327.68
	Major Account 520000 Total	13,155.52	559,568.17
	Fund 23470 Expenditures Total	13,155.52	559,568.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		556,941.76-
	Major Account 460000 Total		768,671.15-
	Fund 43320 Revenues Total		768,671.15-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		128,183.76
	Major Account 520000 Total		134,445.62
	590000 Government Aid		

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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		496,529.08
	Major Account 590000 Total		496,529.08
	Fund 43320 Expenditures Total		630,974.70
	Program Revenues	10,959.00	876,141.02
	Program Expenditures	53,216.17	1,230,603.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		411,000.00-
	484700 CAP GRANTS NON-GOVT SOUR	50,000.00-	99,685.00-
	Major Account 480000 Total	50,000.00-	510,685.00-
	Fund 23330 Revenues Total	50,000.00-	510,685.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		220.71
	526102 LAND MAINT AND REPAIR		3,462.50
	534800 CONST & MAINT SUP EXP		2,696.53
	549600 CONSTRUCTION SERVICES	65,631.00	506,138.52
	Major Account 520000 Total	65,631.00	512,518.26
	Fund 23330 Expenditures Total	65,631.00	512,518.26
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		831.97
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT & REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES	223.00	52,753.40
	549600 CONSTRUCTION SERVICES	46,948.32-	989,413.35
	Major Account 520000 Total	46,725.32-	1,088,184.86
	Fund 23380 Expenditures Total	46,725.32-	1,088,184.86
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,298.59-
	Major Account 460000 Total		131,298.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,925.32-	337,180.92-
	Major Account 480000 Total	25,925.32-	337,180.92-
	Fund 23460 Revenues Total	25,925.32-	468,479.51-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	1,542.24	2,604.29
	522100 DUES & SUBSCRIPTION EXP		1,290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR		102,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	534800 CONST & MAINT SUP EXP		1,486.90
	542500 ENG & ARCH SERVICES	18,575.52	235,012.58

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	466,029.59	2,037,701.72
	Major Account 520000 Total	486,147.35	2,382,938.19
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	486,147.35	3,035,463.24
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	404,734.84	3,487,749.58
	452165 ATV Transfer to G&Ps	92,658.11	1,238,272.59
	Major Account 450000 Total	497,392.95	4,726,022.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,906.58	160,978.27
	Major Account 480000 Total	14,906.58	160,978.27
	Fund 23470 Revenues Total	512,299.53	4,887,000.44
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	522100 DUES & SUBSCRIPTION EXP		450.00
	526102 LAND MAINT AND REPAIR		16,930.09
	542500 ENG & ARCH SERVICES	13,152.50	19,732.50
	549600 CONSTRUCTION SERVICES	148,213.55	166,374.55
	Major Account 520000 Total	161,366.05	203,550.90
	Fund 23470 Expenditures Total	161,366.05	203,550.90
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00
	Major Account 460000 Total		525,000.00
	Fund 43320 Revenues Total		525,000.00
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Program Revenues	588,224.85	6,391,164.95
	Program Expenditures	666,419.08	5,364,717.26

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	226,793.83-	2,002,555.13-
	Major Account 460000 Total	226,793.83-	2,002,555.13-
	Fund 43330 Revenues Total	226,793.83-	2,002,555.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,771,968.80
	599161 DISTRIBUTION OF AID	226,793.83	230,586.33
	Major Account 590000 Total	226,793.83	2,002,555.13
	Fund 43330 Expenditures Total	226,793.83	2,002,555.13
	Program Revenues	226,793.83-	2,002,555.13-
	Program Expenditures	226,793.83	2,002,555.13

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,150.00-
	461116 STATE WILDLIFE GRANT	9,390.57-	127,796.37-
	Major Account 460000 Total	9,390.57-	527,946.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,219.75-
	Major Account 470000 Total		1,219.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.77-	16,115.16-
	Major Account 480000 Total	1,581.77-	16,115.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.69-
	Major Account 490000 Total		3.69-
	Fund 43320 Revenues Total	10,972.34-	545,284.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Program Revenues	10,972.34-	545,284.97-
	Program Expenditures		400,150.00

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	463200 CAP GRANTS - STATE AGENC		640,116.81-
	Major Account 460000 Total		661,912.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenues Total		662,412.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSES	5,950.00	27,888.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	5,950.00	53,467.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total	5,950.00	704,067.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenues Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total		4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total		570,066.29
	Program Revenues		1,232,478.29-
	Program Expenditures	5,950.00	1,274,133.53

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,926.64
	532100 NON-CAPITALIZED EQUIP PU		4,430.81
	549600 CONSTRUCTION SERVICES	8,702.00	8,702.00
	Major Account 520000 Total	8,702.00	16,059.45
	Fund 23320 Expenditures Total	8,702.00	16,059.45
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		240,000.00-
	Major Account 480000 Total		240,000.00-
	Fund 23330 Revenues Total		240,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		173,636.74-
	Major Account 460000 Total		173,636.74-
	Fund 43320 Revenues Total		173,636.74-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	532100 non-CAPITALIZED EQUIP PU		31,441.00
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		183,005.39
	Fund 43320 Expenditures Total		183,005.39
	Program Revenues		413,636.74-
	Program Expenditures	8,702.00	261,079.92

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

<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	580000 Capital Outlay		
	580300 LAND		177,101.00
	Major Account 580000 Total		177,101.00
	Fund 23330 Expenditures Total		177,101.00
	Program Expenditures		177,101.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		6,907.62
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	534800 CONST & MAINT SUP EXP	3,515.64	87,504.24
	542500 ENG & ARCH SERVICES	2,648.00	2,648.00
	549600 CONSTRUCTION SERVICES	2,303.61	33,325.39
	Major Account 520000 Total	<u>8,467.25</u>	<u>131,433.25</u>
	Fund 23380 Expenditures Total	<u>8,467.25</u>	<u>131,433.25</u>
	Program Expenditures	<u>8,467.25</u>	<u>135,590.53</u>

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		17,659.00
	549600 CONSTRUCTION SERVICES		445,522.95
	Major Account 520000 Total		463,181.95
	Fund 10000 Expenditures Total		463,181.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,112,867.04-
	Major Account 480000 Total		1,112,867.04-
	Fund 23330 Revenues Total		1,112,867.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		748,733.08
	Major Account 520000 Total		753,673.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,200.00	3,200.00
	Major Account 580000 Total	3,200.00	3,200.00
	Fund 23330 Expenditures Total	3,200.00	756,873.08
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 23380 Expenditures Total		150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,000.00-	251,932.42-
	Major Account 460000 Total	89,000.00-	251,932.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 43320 Revenues Total	89,000.00-	252,522.67-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		91.86
	523202 ELECTRICITY	200.00	200.00
	526102 LAND MAINT AND REPAIR		27,031.00
	549600 CONSTRUCTION SERVICES	52,337.95	258,279.69
	Major Account 520000 Total	52,537.95	285,602.55
	Fund 43320 Expenditures Total	52,537.95	285,602.55

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>89,000.00-</u>	<u>1,365,389.71-</u>
	Program Expenditures	<u>55,737.95</u>	<u>1,655,657.58</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	549600 CONSTRUCTION SERVICES	582,327.91	582,327.91
	Major Account 520000 Total	582,327.91	582,375.96
	Fund 10000 Expenditures Total	582,327.91	582,375.96
	Program Expenditures	582,327.91	582,375.96

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 23320 Revenues Total		35,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		122.86
	526102 LAND MAINT AND REPAIR		10,511.12
	549600 CONSTRUCTION SERVICES	14,903.32	127,095.52
	Major Account 520000 Total	14,903.32	137,729.50
	Fund 23320 Expenditures Total	14,903.32	137,729.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,709.98-	68,975.89-
	Major Account 460000 Total	44,709.98-	68,975.89-
	Fund 43320 Revenues Total	44,709.98-	68,975.89-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	44,709.98	68,975.89
	Major Account 520000 Total	44,709.98	68,975.89
	Fund 43320 Expenditures Total	44,709.98	68,975.89
	Program Revenues	44,709.98-	103,975.89-
	Program Expenditures	59,613.30	206,705.39

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		145.60
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		520.57
	Fund 23320 Expenditures Total		520.57
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		218.40
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		593.38
	Fund 23330 Expenditures Total		593.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	3,280.00	113,708.00
	Major Account 520000 Total	3,280.00	113,708.00
	Fund 23470 Expenditures Total	3,280.00	113,708.00
	Program Expenditures	3,280.00	114,821.95

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		46,300.00
	Major Account 520000 Total		46,300.00
	Fund 23470 Expenditures Total		46,300.00
	Program Expenditures		46,300.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,432.00
	Major Account 520000 Total		2,432.00
	Fund 23320 Expenditures Total		2,432.00
	Program Expenditures		2,432.00

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

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENT	11,105.59-	244,554.92-
	463200 CAPITAL GRANTS-STATE AGENCIES		377,500.00-
	Major Account 460000 Total	11,105.59-	598,048.92-
	Fund 23410 Revenues Total	11,105.59-	598,048.92-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		645.12
	534800 CONST & MAINT SUP EXP	1,837.50	7,216.73
	542500 ENG & ARCH SERVICES	45,136.48	469,490.89
	549600 CONSTRUCTION SERVICES	73,000.00	2,403,048.19
	Major Account 520000 Total	119,973.98	2,880,400.93
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		277,888.48
	Major Account 590000 Total		277,888.48
	Fund 23410 Expenditures Total	119,973.98	3,158,289.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23-
	461114 OTHER FED REIMBURSEMENTS		263,986.42-
	Major Account 460000 Total		271,845.65-
	Fund 43320 Revenues Total		271,845.65-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		459,783.89
	Major Account 520000 Total		459,783.89
	Fund 43320 Expenditures Total		459,783.89
	Program Revenues	11,105.59-	869,894.57-
	Program Expenditures	119,973.98	3,618,073.30

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,393.14-
	Major Account 480000 Total		22,393.14-
	Fund 23330 Revenues Total		22,393.14-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	2,476.25	1,520,219.14
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	2,476.25	1,554,592.51
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	2,476.25	1,603,647.48
	Program Revenues		22,393.14-
	Program Expenditures	2,476.25	1,603,647.48
	Agency Revenues	12,763,559.56-	103,204,417.43-
	Agency Expenditures	9,076,178.52	107,219,071.10

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,948.81	1,124,963.29
	511300 OVERTIME PAYMENTS		274.06
	511800 COMPENSATORY TIME PAID		199.69
	512100 VACATION LEAVE EXPENSE	9,233.48	118,732.92
	512200 SICK LEAVE EXPENSE	5,090.95	62,193.26
	512300 HOLIDAY LEAVE EXPENSE	5,184.53	63,160.49
	512500 FUNERAL LEAVE EXPENSE		3,160.80
	512600 CIVIL LEAVE EXPENSE		109.19
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,747.10	102,699.56
	515200 FICA EXPENSE	7,241.07	96,241.81
	515400 LIFE & ACCIDENT INS EXP	25.03	307.22
	515500 HEALTH INSURANCE EXPENSE	19,459.14	251,776.91
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		14,481.19
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		9,212.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		186.17
	Major Account 510000 Total	137,930.11	1,872,948.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.76	8,010.82
	521300 FREIGHT EXPENSE	130.39	130.39
	521400 DATA PROCESSING EXPENSE	7,251.97	27,796.67
	521500 PUBLICATION & PRINT EXP	2,018.65	7,409.96
	521900 AWARDS EXPENSE		271.31
	522100 DUES & SUBSCRIPTION EXP	941.50	6,433.55
	522200 CONFERENCE REGISTRATION	558.75	5,968.98
	522500 EMPLOYEE MOVING EXPENSE		4,192.21
	522600 JOB APPLICANT EXPENSE		622.96
	524600 RENT EXPENSE-BUILDINGS	48,662.67	574,662.94
	525100 RENT EXP-OFFICE EQUIP		57.81
	527402 MICROFILM CHARGES	4,436.85	4,436.85
	531100 OFFICE SUPPLIES EXPENSE	10,256.02	26,253.47
	532100 NON-CAPITALIZED EQUIP PU	1,094.47	2,187.83
	533900 FOOD EXPENSE	66.51	827.16
	534900 MISCELLANEOUS SUP EXP	1,669.22	3,193.70
	539500 PURCHASING CARD SUSPENSE	84.97	

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,465.00
	554900 OTHER CONTRACTUAL SERVICES	5,624.20	51,162.06
	555100 DATA PROC SOFTW LIC FEE	2,884.65	6,119.38
	555200 SOFTWARE - NEW PURCHASES	35.00	828.45
	556100 INSURANCE EXPENSE		157.74
	559100 OTHER OPERATING EXP		220.24
	559101 OCLC CHARGES	1,581.04	18,916.54
	Major Account 520000 Total	87,859.60	749,957.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.72	10,488.05
	572100 COMMERCIAL TRANSPORTATIO	543.60	2,985.80
	573100 STATE-OWNED TRANSPORT	214.57	3,811.41
	574500 PERSONAL VEHICLE MILEAGE	302.82	4,996.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,434.26
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	117.75	280.22
	Major Account 570000 Total	2,540.46	28,221.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,065.20
	587800 NE LIBRARY COMMISSION	1,531.63	12,214.48
	Major Account 580000 Total	1,531.63	18,279.68
	Fund 10000 Expenditures Total	229,861.80	2,669,407.37
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29.19-
	Major Account 470000 Total		29.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.25-	971.01-
	484100 OPERATING DONATIONS & CO		2,115.46-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	79.25-	5,211.99-
	Fund 23400 Revenues Total	79.25-	5,241.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,750.00
	Major Account 520000 Total		2,750.00
	Fund 23400 Expenditures Total		2,750.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	820,000.00-
	Major Account 460000 Total	60,000.00-	820,000.00-
	Fund 43450 Revenues Total	60,000.00-	820,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,428.19	463,125.55
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	4,670.17	48,211.57
	512200 SICK LEAVE EXPENSE	766.09	39,512.53
	512300 HOLIDAY LEAVE EXPENSE	2,045.49	26,401.39
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,063.09	43,561.76
	515200 FICA EXPENSE	2,846.12	41,054.03
	515400 LIFE & ACCIDENT INS EXP	11.45	143.02
	515500 HEALTH INSURANCE EXPENSE	10,108.70	119,650.73
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		1,625.70
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	56,939.30	788,536.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.41	2,599.48
	521400 DATA PROCESSING EXPENSE	757.72	5,618.13
	521500 PUBLICATION & PRINT EXP		780.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	37.50	803.63
	522200 CONFERENCE REGISTRATION	26.25	701.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE	52.00	152.47
	531100 OFFICE SUPPLIES EXPENSE	296.16	2,422.32
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES		4,865.76
	Major Account 520000 Total	1,293.04	18,729.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.63	4,384.01
	572100 COMMERCIAL TRANSPORTATIO		865.43
	573100 STATE-OWNED TRANSPORT	78.10	3,391.31
	574500 PERSONAL VEHICLE MILEAGE	103.18	580.80
	575100 MISC TRAVEL EXPENSE	39.25	95.57

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	823.16	9,317.12
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	227.93	634.86
	Major Account 580000 Total	227.93	634.86
	Fund 43450 Expenditures Total	59,283.43	817,217.61
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.85-	2,636.75-
	484100 OPERATING DONATIONS & CO		7,245.00-
	Major Account 480000 Total	220.85-	9,881.75-
	Fund 68340 Revenues Total	220.85-	9,881.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		159.97
	533900 FOOD EXPENSE		146.99
	Major Account 520000 Total		306.96
	Fund 68340 Expenditures Total		306.96
	Program Revenues	60,300.10-	835,122.93-
	Program Expenditures	289,145.23	3,489,681.94

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		38,303.83
	Major Account 520000 Total		38,303.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,593.00	1,214,676.80
	Major Account 590000 Total	172,593.00	1,214,676.80
	Fund 10000 Expenditures Total	172,593.00	1,252,980.63
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	656,920.00-
	Major Account 460000 Total	60,000.00-	656,920.00-
	Fund 43450 Revenues Total	60,000.00-	656,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,307.50	586,930.38
	Major Account 590000 Total	88,307.50	586,930.38
	Fund 43450 Expenditures Total	88,307.50	586,930.38
	Program Revenues	60,000.00-	656,920.00-
	Program Expenditures	260,900.50	1,839,911.01
	Agency Revenues	120,300.10-	1,492,042.93-
	Agency Expenditures	550,045.73	5,329,592.95

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	1,579,026.00-	16,762,447.59-
	454101 BEER TAX	1,321,456.36-	14,148,487.44-
	Major Account 450000 Total	2,900,482.36-	30,910,935.03-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	150.00-	5,257.02-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	16,300.00-	162,620.00-
	475100 REGISTRATION / LICENSE F	320.00-	187,040.00-
	475101 CIGAR SHOP/GROWLER	1,300.00-	5,800.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	188,415.00-
	Major Account 470000 Total	31,895.00-	549,176.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9.69-	2,396.16-
	Major Account 480000 Total	9.69-	2,396.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 10000 Revenues Total	2,932,387.05-	31,462,509.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,404.96	583,487.56
	511300 OVERTIME PAYMENTS	282.84	550.19
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	3,303.55	65,425.99
	512200 SICK LEAVE EXPENSE	3,097.25	62,830.71
	512300 HOLIDAY LEAVE EXPENSE	2,353.88	30,665.99
	512500 FUNERAL LEAVE EXPENSE	803.11	1,730.43
	515100 RETIREMENT PLANS EXPENSE	3,762.31	55,853.42
	515200 FICA EXPENSE	3,495.87	52,753.91
	515400 LIFE & ACCIDENT INS EXP	17.28	217.92
	515500 HEALTH INSURANCE EXPENSE	10,877.68	133,151.36
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	68,398.73	992,894.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.59	13,427.13
	521400 DATA PROCESSING EXPENSE	5,146.48	48,086.19
	521500 PUBLICATION & PRINT EXP	158.17	4,090.85
	521900 AWARDS EXPENSE		179.80

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		
	522100 DUES & SUBSCRIPTION EXP		1,243.36
	522200 CONFERENCE REGISTRATION	475.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	30,743.92
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	12,460.92
	525100 RENT EXP-OFFICE EQUIP	652.50	7,830.00
	527600 REP & MAINT-HOUSE/INST E		153.48
	531100 OFFICE SUPPLIES EXPENSE	670.23	8,431.81
	532100 NON-CAPITALIZED EQUIP PU	434.98	1,836.92
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		951.00
	541700 LEGAL RELATED EXPENSE	317.25	10,149.76
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	556100 INSURANCE EXPENSE		147.82
	559100 OTHER OPERATING EXP	26.73	2,235.73
	Major Account 520000 Total	12,699.00	147,831.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.02	7,254.62
	572100 COMMERCIAL TRANSPORTATIO	689.40	998.10
	574500 PERSONAL VEHICLE MILEAGE	891.34	4,972.69
	575100 MISC TRAVEL EXPENSE	250.50	817.50
	Major Account 570000 Total	3,449.26	14,042.91
	Fund 10000 Expenditures Total	84,546.99	1,154,768.27
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		17,197.70-
	Major Account 450000 Total		17,197.70-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	236,500.00-
	Major Account 470000 Total	3,500.00-	236,500.00-
	Fund 21970 Revenues Total	3,500.00-	253,697.70-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	115,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	5,750.00-
	Major Account 470000 Total	3,250.00-	120,750.00-
	Fund 21980 Revenues Total	3,250.00-	120,750.00-
23500 RULE & REGULATION CASH			

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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		
	472201 LICENSE PUBLICATION	215.00-	25,765.00-
	472202 NON-LICENSE PUBLICATION		32.50-
	472203 KEG REGISTRATION	395.00-	2,735.00-
	472204 ACTIVITY REPORT		240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,500.00-	18,980.00-
	Major Account 470000 Total	2,110.00-	47,752.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.93-	2,697.30-
	Major Account 480000 Total	237.93-	2,697.30-
	Fund 23500 Revenues Total	2,347.93-	50,449.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	691.41
	521500 PUBLICATION & PRINT EXP	29.77	3,097.60
	559100 OTHER OPERATING EXP		31,477.14
	Major Account 520000 Total	65.75	35,266.15
	Fund 23500 Expenditures Total	65.75	35,266.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,600.00-	133,500.00-
	Major Account 480000 Total	1,600.00-	133,500.00-
	Fund 61270 Revenues Total	1,600.00-	133,500.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	297,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		21,750.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,000.00-
	474106 BOAT/AL/RR/PP/DUPS	102.00-	1,806.00-
	474107 NON BEVERAGE LIC FEE		850.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE		12,250.00-
	478100 MICRO DISTILLERY	250.00-	2,000.00-
	Major Account 470000 Total	2,352.00-	357,156.00-
	Fund 61360 Revenues Total	2,352.00-	357,156.00-
	Program Revenues	2,945,436.98-	32,378,062.86-
	Program Expenditures	84,612.74	1,190,034.42
	Agency Revenues	2,945,436.98-	32,378,062.86-
	Agency Expenditures	84,612.74	1,190,034.42

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	250.00-	2,300.00-
	Major Account 480000 Total	250.00-	2,300.00-
	Fund 61270 Revenues Total	250.00-	2,300.00-
	Program Revenues	250.00-	2,300.00-

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	44,078.60-	440,949.70-
	Major Account 450000 Total	44,078.60-	440,949.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		37,030.00-
	474102 FINGERPRINTING REVENUE		8,690.00-
	Major Account 470000 Total		45,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.89-	5,719.92-
	Major Account 480000 Total	466.89-	5,719.92-
	Fund 23610 Revenues Total	44,545.49-	492,389.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.71	192,973.59
	511300 OVERTIME PAYMENTS		2,805.39
	511600 PER DIEM PAYMENTS		11,988.80
	511800 COMPENSATORY TIME PAID		502.89
	512100 VACATION LEAVE EXPENSE	1,099.30	13,159.96
	512200 SICK LEAVE EXPENSE	1,417.66	6,275.67
	512300 HOLIDAY LEAVE EXPENSE	553.36	8,099.36
	515100 RETIREMENT PLANS EXPENSE	763.20	14,952.12
	515200 FICA EXPENSE	706.60	17,162.01
	515400 LIFE & ACCIDENT INS EXP	2.40	35.04
	515500 HEALTH INSURANCE EXPENSE	1,510.64	18,127.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	13,174.87	289,349.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	270.95
	521300 FREIGHT EXPENSE		61.65
	521400 DATA PROCESSING EXPENSE	397.54	4,984.84
	521500 PUBLICATION & PRINT EXP		1,343.00
	522100 DUES & SUBSCRIPTION EXP		9,152.37
	522200 CONFERENCE REGISTRATION		2,868.98
	524600 RENT EXPENSE-BUILDINGS	590.85	7,090.20
	524900 RENT EXP-DEPR SURCHARGE	191.61	2,299.32
	531100 OFFICE SUPPLIES EXPENSE	39.97	2,041.86
	532280 VIDEO EQUIP		48.13
	534900 MISCELLANEOUS SUP EXP	42.11	941.79
	535100 MEDICAL SUPPLIES	85.08	805.81

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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		
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		238.00
	545000 LABORATORY SERVICES	14,231.00	48,685.00
	545001 FINGERPRINT SERVICES		6,921.75
	546800 VETERINARY SERVICES		32,475.00
	554900 OTHER CONTRACTUAL SERVICES		60.65
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		181.39
	Major Account 520000 Total	15,582.64	121,175.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,003.02
	572100 COMMERCIAL TRANSPORTATIO		6,154.92
	574500 PERSONAL VEHICLE MILEAGE		16,725.06
	575100 MISC TRAVEL EXPENSE		421.43
	Major Account 570000 Total		51,304.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,037.00
	Major Account 580000 Total		3,037.00
	Fund 23610 Expenditures Total	28,757.51	464,866.27
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,427.35-	105,035.73-
	Major Account 450000 Total	10,427.35-	105,035.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.75-	366.41-
	Major Account 480000 Total	32.75-	366.41-
	Fund 23620 Revenues Total	10,460.10-	105,402.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,427.35	105,035.74
	Major Account 590000 Total	10,427.35	105,035.74
	Fund 23620 Expenditures Total	10,427.35	105,035.74
	Program Revenues	55,005.59-	597,791.76-
	Program Expenditures	39,184.86	569,902.01
	Agency Revenues	55,255.59-	600,091.76-
	Agency Expenditures	39,184.86	569,902.01

Program Summary
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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	92,794.73	1,108,234.18
	515200 FICA EXPENSE	6,855.52	67,735.27
	515400 LIFE & ACCIDENT INS EXP	6.72	78.72
	515500 HEALTH INSURANCE EXPENSE	7,767.86	89,053.80
	Major Account 510000 Total	<u>107,424.83</u>	<u>1,265,101.97</u>
	Fund 23730 Expenditures Total	<u>107,424.83</u>	<u>1,265,101.97</u>
	Program Expenditures	<u><u>107,424.83</u></u>	<u><u>1,265,101.97</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		2,563,683.00-
	Major Account 450000 Total		2,563,683.00-
	Fund 10000 Revenues Total		2,563,683.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,340.00-	25,500.00-
	472200 REPROD & PUBLICATIONS	6.00-	50.00-
	474100 GENERAL BUSINESS FEES		86,400.00-
	474101 INSURANCE ASSESSMENTS		5,284,763.00-
	Major Account 470000 Total	2,346.00-	5,396,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,414.11-	89,686.29-
	486600 CREDIT CARD CLEARING	135.00-	225.00-
	Major Account 480000 Total	9,549.11-	89,911.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,376.99-
	Major Account 490000 Total		1,376.99-
	Fund 23730 Revenues Total	11,895.11-	5,488,001.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,076.75	1,766,414.12
	511800 COMPENSATORY TIME PAID	43.71	445.66
	512100 VACATION LEAVE EXPENSE	13,056.23	183,188.21
	512200 SICK LEAVE EXPENSE	6,643.73	136,453.91
	512300 HOLIDAY LEAVE EXPENSE	8,096.07	98,388.87
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	844.50	8,159.46
	512600 CIVIL LEAVE EXPENSE	128.96	386.88
	515100 RETIREMENT PLANS EXPENSE	12,796.18	164,350.44
	515200 FICA EXPENSE	12,111.46	155,430.72
	515400 LIFE & ACCIDENT INS EXP	36.74	448.98
	515500 HEALTH INSURANCE EXPENSE	26,088.46	332,114.94
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	221,922.79	2,887,479.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,000.69	92,734.45
	521400 DATA PROCESSING EXPENSE	11,509.16	126,012.14

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	846.83	21,042.83
	521900 AWARDS EXPENSE	258.39	870.64
	522100 DUES & SUBSCRIPTION EXP	1,336.79	20,260.74
	522200 CONFERENCE REGISTRATION	1,338.00	14,588.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	628,557.24
	524601 RENT EXPENSE - PARKING	53.25	647.50
	527100 REP & MAINT-OFFICE EQUIP		779.67
	527400 REP & MAINT-DATA PROC		116.57
	527600 REP & MAINT-HOUSE/INST E		1,861.78
	527900 PERSONAL COMPUT EQUIP R & M		390.00
	527980 VIDEO EQUIP REPAIR & MAINT		1,212.97
	531100 OFFICE SUPPLIES EXPENSE	1,703.97	24,773.40
	531200 IT SUPPLIES	24.99	2,006.31
	532100 NON-CAPITALIZED EQUIP PU	11,009.97	25,275.00
	532200 PERSONAL COMPUTING EQUIPMENT	369.78	40,563.11
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		1,266.88
	532280 VIDEO EQUIP	79.99	79.99
	533100 HOUSEHOLD & INSTIT EXP		1,197.52
	533900 FOOD EXPENSE		423.49
	534600 ED & RECREATIONAL SUP EX	112.43	1,872.04
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,914.00
	541500 LEGAL SERVICES EXPENSE		75,545.25
	541700 LEGAL RELATED EXPENSE	227.70	3,790.72
	542100 SOS TEMP SERV - PERSONNEL		147.75
	543200 IT CONSULTING-HW/SW SUPP	4,995.00	43,110.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	8,831.50	139,852.57
	549300 UNIFORM SERVICES		19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICES	35.70	1,094.10
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	7,297.38	29,345.89
	556100 INSURANCE EXPENSE		1,012.87

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		
	556300 SURETY & NOTARY BONDS		502.52
	559100 OTHER OPERATING EXP	2,615.50	29,300.07
	559101 MICROFILM EXPENSE		5,396.84
	Major Account 520000 Total	115,026.79	1,361,038.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.48	10,704.64
	571900 MEALS-ONE DAY TRAVEL		9.48
	572100 COMMERCIAL TRANSPORTATIO		3,111.68
	573100 STATE-OWNED TRANSPORT	230.78	963.14
	574500 PERSONAL VEHICLE MILEAGE	899.88	17,054.19
	575100 MISC TRAVEL EXPENSE		852.85
	Major Account 570000 Total	2,464.14	32,695.98
	580000 Capital Outlay		
	583410 SERVER EQUIP	33,929.28	33,929.28
	583470 PERSONAL COMPUTING EQUIPMENT		64,747.96
	583480 VIDEO EQUIP	1,699.99	3,399.98
	Major Account 580000 Total	35,629.27	102,077.22
	Fund 23730 Expenditures Total	375,042.99	4,383,290.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.83	30,979.35
	512100 VACATION LEAVE EXPENSE	480.23	2,714.60
	512200 SICK LEAVE EXPENSE	7.50	1,006.10
	512300 HOLIDAY LEAVE EXPENSE	122.57	1,185.89
	515100 RETIREMENT PLANS EXPENSE	211.03	2,581.70
	515200 FICA EXPENSE	199.76	2,439.60
	515400 LIFE & ACCIDENT INS EXP	.70	8.94
	515500 HEALTH INSURANCE EXPENSE	251.06	3,119.16
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,480.68	44,047.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.76
	521400 DATA PROCESSING EXPENSE	135.94	1,396.35
	521500 PUBLICATION & PRINT EXP		13.80
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		212.00
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	35.70	369.15

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	456.00	920.00
	Major Account 520000 Total	627.64	3,395.11
	Fund 40000 Expenditures Total	4,108.32	47,442.78
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,601.48-	62,362.17-
	Major Account 480000 Total	4,601.48-	62,362.17-
	Fund 63730 Revenues Total	4,601.48-	62,378.17-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		511.60
	Major Account 520000 Total		511.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.56
	Major Account 570000 Total		8.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	205,527.04
	592101 BOOKS	2,503.35	58,249.85
	592102 GENERAL SUPPLIES/TOOLS	123.29	2,869.04
	592103 SPECIAL SUPPLIES/TOOLS		7,895.92
	592104 SPECIAL FEES	309.95	2,102.27
	592106 MILEAGE	7,684.23	118,906.83
	592108 TUITION-PRIVATE		16,297.20
	592109 TUITION-STATE	11,681.66	212,113.33
	Major Account 590000 Total	39,195.12	623,961.48
	Fund 63730 Expenditures Total	39,195.12	624,481.64
	Program Revenues	<u>16,496.59-</u>	<u>8,114,062.45-</u>
	Program Expenditures	<u>418,346.43</u>	<u>5,055,215.14</u>
	Agency Revenues	<u>16,496.59-</u>	<u>8,114,062.45-</u>
	Agency Expenditures	<u>525,771.26</u>	<u>6,320,317.11</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		927.08-
	474100 GENERAL BUSINESS FEES	165,237.00-	1,613,503.47-
	474101 SURCHARGE	10,604.00-	126,984.83-
	474102 Auction Markets	60,638.00-	1,431,421.00-
	474103 PACKING HOUSE	60,591.00-	653,445.00-
	474104 RFL REGISTERED FED LOTS	66,612.00-	998,784.50-
	474108 EXPIRED AND REINSTATED	700.00-	18,915.00-
	474109 ADD FREEZE		175.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease	1.00-	205.00-
	474112 BRANDS-NEW	4,540.00-	64,675.00-
	474113 BRANDS-RENEWAL	22,750.00-	326,800.00-
	474114 BRANDS-TRANSFER	1,800.00-	26,601.00-
	474115 BRANDS-DUPLICATE CERTIFIC		24.00-
	474116 GRAZING PERMITS	15.00-	3,790.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	80.00-	570.00-
	Major Account 470000 Total	393,568.00-	5,266,970.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.96-	30,426.81-
	484500 REIMB NON-GOVT SOURCES	1,666.88-	29,570.81-
	486600 CREDIT CARD CLEARING	628.00	
	Major Account 480000 Total	4,459.84-	59,997.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	398,027.84-	5,327,011.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,668.63	1,792,463.44
	511106 INTERMITTENT SALARIES	34,785.55	523,933.87
	511800 COMPENSATORY TIME PAID	9,819.50	165,177.69
	512100 VACATION LEAVE EXPENSE	8,924.08	133,771.76
	512200 SICK LEAVE EXPENSE	2,889.04	51,278.05
	512300 HOLIDAY LEAVE EXPENSE	8,649.02	96,472.56
	512400 MILITARY LEAVE EXPENSE		1,247.04
	512500 FUNERAL LEAVE EXPENSE	454.44	3,520.74
	512600 CIVIL LEAVE EXPENSE		183.39
	512700 INJURY LEAVE EXPENSE		1,700.56

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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		
	515100 RETIREMENT PLANS EXPENSE	13,755.28	170,182.68
	515200 FICA EXPENSE	15,864.41	198,168.08
	515400 LIFE & ACCIDENT INS EXP	43.20	541.44
	515500 HEALTH INSURANCE EXPENSE	42,532.32	565,086.20
	516100 EMPLOYEE RELOCATION		5,945.00
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		248.01
	Major Account 510000 Total	293,385.47	3,738,750.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.56	17,960.46
	521200 COM EXPENSE - VOICE/DATA	1,937.56	20,684.99
	521300 FREIGHT EXPENSE	453.01	7,455.34
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP		20,181.62
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	200.00	1,170.00
	522500 EMPLOYEE MOVING EXPENSE		3,906.83
	523201 NATURAL GAS	194.24	1,823.11
	523202 ELECTRICITY	267.74	4,091.33
	523203 WATER	16.86	428.23
	523204 SEWER	4.14	44.90
	524600 RENT EXPENSE-BUILDINGS	2,018.59	25,129.08
	525100 RENT EXP-OFFICE EQUIP		2,388.00
	526100 REP & MAINT-REAL PROPERT	147.00	790.98
	527200 REP & MAINT-MOTOR VEHICL	263.35	1,071.77
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	1,168.99	4,872.07
	533100 HOUSEHOLD & INSTIT EXP	40.00	480.00
	533132 UNIFORMS	27.50	27.50
	533135 CLEANING SUPPLIES	54.94	911.37
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL	59.30	463.18
	538183 GREASE		19.50
	538184 FLUIDS	1.20	21.20
	538185 GASOLINE	1,099.29	10,882.32
	538187 TIRES		937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00

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		
	541400 HRMS ASSESSMENT		2,973.00
	541500 LEGAL SERVICES EXPENSE	245.00	13,698.17
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	2,365.35	7,343.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		159.00
	548700 REFUSE/RECYCLING	45.50	500.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	118.50	153.50
	549200 JANITORIAL/SECURITY SRVS	450.00	5,400.00
	555200 SOFTWARE - NEW PURCHASES	2,799.00	2,799.00
	556100 INSURANCE EXPENSE		8,986.75
	556300 SURETY & NOTARY BONDS		88.00
	559100 OTHER OPERATING EXP	8,379.14	12,345.09
	Major Account 520000 Total	<u>22,558.76</u>	<u>186,287.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.43	14,162.45
	572100 COMMERCIAL TRANSPORTATIO		1,665.70
	574500 PERSONAL VEHICLE MILEAGE	45,313.98	488,421.47
	575100 MISC TRAVEL EXPENSE	5.00	127.25
	Major Account 570000 Total	<u>46,116.41</u>	<u>504,376.87</u>
	Fund 23910 Expenditures Total	<u>362,060.64</u>	<u>4,429,415.20</u>
	Program Revenues	<u>398,027.84</u>	<u>5,327,011.78</u>
	Program Expenditures	<u>362,060.64</u>	<u>4,429,415.20</u>
	Agency Revenues	<u>398,027.84</u>	<u>5,327,011.78</u>
	Agency Expenditures	<u>362,060.64</u>	<u>4,429,415.20</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,828.20-	64,730.59-
	475102 DEALER LICENSES	1,575.00-	348,525.00-
	475103 SUPPLEMENTAL DLR LIC		710.00-
	475104 SALESMAN LICENSES	2,840.00-	158,400.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	850.00-	89,250.00-
	475107 FACTORY REP LICENSES	160.00-	14,080.00-
	475108 DISTRIBUTOR LICENSES	425.00-	25,925.00-
	475110 FINANCE COMPANY LIC		8,640.00-
	475111 WRECKER & SALVAGE LIC		8,540.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	50.00-
	475116 CHANGE OF ADDRESS		950.00-
	475117 SPECIAL PERMIT	400.00-	11,100.00-
	475118 TRAILER DEALER LIC	900.00-	18,675.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	12,983.20-	755,150.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.62-	18,215.47-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	1,577.62-	18,275.47-
	Fund 24010 Revenues Total	14,560.82-	773,426.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,205.79	374,455.51
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,934.01	27,354.92
	512200 SICK LEAVE EXPENSE	690.56	25,101.09
	512300 HOLIDAY LEAVE EXPENSE	1,727.91	20,699.20
	512500 FUNERAL LEAVE EXPENSE		141.10
	515100 RETIREMENT PLANS EXPENSE	2,587.72	33,558.20
	515200 FICA EXPENSE	2,456.53	32,084.78
	515400 LIFE & ACCIDENT INS EXP	8.64	103.68
	515500 HEALTH INSURANCE EXPENSE	6,326.48	75,917.76
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		268.16
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.64	595,069.40

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	4,307.64-	5,770.99
	521200 COM EXPENSE - VOICE/DATA	20.00	205.00
	521400 DATA PROCESSING EXPENSE	717.41	9,213.97
	521500 PUBLICATION & PRINT EXP		6,035.77
	522100 DUES & SUBSCRIPTION EXP		1,027.07
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	753.69	10,244.28
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,699.48
	527100 REP & MAINT-OFFICE EQUIP	100.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	271.59	1,818.18
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,175.00
	542100 SOS TEMP SERV - PERSONNEL		5,355.27
	556100 INSURANCE EXPENSE		30.48
	556300 SURETY & NOTARY BONDS		41.94
	559100 OTHER OPERATING EXP	38.25	505.23
	Major Account 520000 Total	98.41-	71,384.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,811.52	11,098.33
	571900 MEALS-ONE DAY TRAVEL		15.84
	572100 COMMERCIAL TRANSPORTATIO	222.40	1,867.50
	573100 STATE-OWNED TRANSPORT	1,225.00	40,826.97
	574500 PERSONAL VEHICLE MILEAGE	843.18	3,296.32
	575100 MISC TRAVEL EXPENSE	15.00	123.00
	Major Account 570000 Total	7,117.10	57,227.96
	Fund 24010 Expenditures Total	52,956.33	723,681.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,000.00-	99,000.00-
	Major Account 480000 Total	12,000.00-	99,000.00-
	Fund 61270 Revenues Total	12,000.00-	99,000.00-
	Program Revenues	26,560.82-	872,426.06-
	Program Expenditures	52,956.33	723,681.77
	Agency Revenues	26,560.82-	872,426.06-
	Agency Expenditures	52,956.33	723,681.77

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	83.67-	825.35-
	474120 SALESPERSON TRANSFER FEES	1,075.00-	19,475.00-
	474130 BROKER TRANSFER FEES	400.00-	5,675.00-
	474140 PROFESSIONAL CORP	1,050.00-	13,225.00-
	474150 LTD. LIABILITY CO	1,400.00-	13,900.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	5,125.00-
	475120 NEW BROKER LICENSE FEE	1,450.00-	15,080.00-
	475130 NEW SALESPRSN LICENSE FEE	6,210.00-	60,950.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	2,300.00-
	475160 BROKER RENEWAL FEES	1,450.00-	232,870.00-
	475170 SALESPERSON RENEWAL FEES	2,070.00-	522,390.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,800.00-
	475210 RETIREMENT HOME FEES	600.00-	4,200.00-
	475220 PROMOTIONAL LAND REG	2,345.00-	55,285.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG	300.00-	600.00-
	475260 ORIG CAMP SA REG	150.00-	150.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	25,050.00-	270,450.00-
	475340 APPLICATION FEE	11,880.00-	142,560.00-
	Major Account 470000 Total	56,438.67-	1,372,960.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,209.40-	36,148.75-
	484500 REIMB NON-GOVT SOURCES	150.00	250.00-
	485100 FINES FORFEITS & PENALTI	30.00-	555.00-
	485910 OTHER FINES, FOR & PENALTY	2,325.00-	18,575.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	486600 CREDIT CARD CLEARING	3,160.00	510.00-
	Major Account 480000 Total	2,254.40-	56,039.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.53-
	Major Account 490000 Total		95.53-
	Fund 24110 Revenues Total	58,693.07-	1,429,094.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,465.20	452,395.97
	511600 PER DIEM PAYMENTS	600.00	5,500.00
	512100 VACATION LEAVE EXPENSE	4,110.94	40,589.98

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		
	512200 SICK LEAVE EXPENSE	721.25	18,409.31
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	24,735.00
	512500 FUNERAL LEAVE EXPENSE	1,050.42	3,014.65
	515100 RETIREMENT PLANS EXPENSE	3,101.36	40,406.97
	515200 FICA EXPENSE	2,967.74	38,824.77
	515400 LIFE & ACCIDENT INS EXP	10.56	125.76
	515500 HEALTH INSURANCE EXPENSE	9,511.00	108,716.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	57,609.41	738,146.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,911.47	30,932.27
	521410 Data Processing Expense	571.20	6,300.01
	521420 Communication V/D Expense	1,135.23	13,935.25
	521500 PUBLICATION & PRINT EXP	6,040.75	21,299.94
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP	319.47	3,866.08
	522200 CONFERENCE REGISTRATION		6,050.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	32,162.56
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	12,206.76
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	503.40	6,202.63
	533900 FOOD EXPENSE	45.60	781.38
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		595.00
	541500 LEGAL SERVICES EXPENSE	8,432.50	44,626.50
	541700 LEGAL RELATED EXPENSE	1,207.73	3,290.02
	547100 EDUCATIONAL SERVICES	12,680.00	117,544.00
	551100 DATA PROC SOFTW LIC FEE	2,641.23	2,641.23
	554900 OTHER CONTRACTUAL SERVICES	1,042.29	33,158.48
	556100 INSURANCE EXPENSE		85.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9,405.98	21,960.38
	Major Account 520000 Total	52,640.96	360,718.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.80	15,697.07

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	753.10	5,994.09
	573100 STATE-OWNED TRANSPORT	678.79	18,616.55
	574500 PERSONAL VEHICLE MILEAGE	429.72	5,591.87
	575100 MISC TRAVEL EXPENSE	64.14	1,057.04
	Major Account 570000 Total	2,671.55	46,956.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,310.62	7,611.79
	Major Account 580000 Total	2,310.62	7,611.79
	Fund 24110 Expenditures Total	115,232.54	1,153,433.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,098.08	2,401.92-
	Major Account 480000 Total	1,098.08	2,401.92-
	Fund 61270 Revenues Total	1,098.08	2,401.92-
	Program Revenues	<u>57,594.99-</u>	<u>1,431,496.85-</u>
	Program Expenditures	<u>115,232.54</u>	<u>1,153,433.76</u>
	Agency Revenues	<u>57,594.99-</u>	<u>1,431,496.85-</u>
	Agency Expenditures	<u>115,232.54</u>	<u>1,153,433.76</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION	10.00-	580.00-
	475125 RENEWAL	1,080.00-	40,640.00-
	475132 LICENSE ISSUANCE		340.00-
	475135 BOOTH PERMIT RENEWAL		6,615.00-
	475136 BOOTH PERMIT APPLICATION		3,070.00-
	475142 LICENSE ISSUANCE	20.00-	530.00-
	475145 RENEWAL	150.00-	17,000.00-
	475146 NEW SHOP INSPECTION	180.00-	3,690.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	280.00-
	475148 CHANGE LOCATION INSPECTION		715.00-
	475152 LICENSE ISSUANCE		30.00-
	475155 RENEWAL		1,260.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	4,860.00-
	475221 RE-EXAMINATION WRITTEN ONLY		400.00-
	475250 EXAMINATION		270.00-
	476120 CERTIFICATION		500.00-
	476121 DUPLICATE LICENSE		145.00-
	476131 DUPLICATE LICENSE		20.00-
	476141 DUPLICATE LICENSE	10.00-	150.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,580.00-	82,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.50-	3,899.15-
	484500 REIMB NON-GOVT SOURCES		12.85-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	1,925.00-	6,960.00-
	485130 BOOTH PERMIT LATE FEE		1,200.00-
	485140 LATE FEE		1,530.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	2,188.50-	14,068.00-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.50-	6.50-
	Major Account 490000 Total	6.50-	6.50-
	Fund 24510 Revenues Total	3,775.00-	96,624.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.51	72,208.04
	511600 PER DIEM PAYMENTS		1,537.50
	512100 VACATION LEAVE EXPENSE	154.72	2,532.50
	512200 SICK LEAVE EXPENSE	131.51	1,669.88
	512300 HOLIDAY LEAVE EXPENSE	312.78	3,753.34
	512500 FUNERAL LEAVE EXPENSE		921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	6,076.80
	515200 FICA EXPENSE	432.27	5,765.43
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,790.76	21,489.12
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.87	117,102.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	739.64
	521400 DATA PROCESSING EXPENSE	116.26	1,483.45
	521500 PUBLICATION & PRINT EXP		380.01
	521900 AWARDS EXPENSE		56.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	30.00	390.00
	524600 RENT EXPENSE-BUILDINGS	459.17	5,510.04
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,713.60
	531100 OFFICE SUPPLIES EXPENSE	43.77	208.43
	541100 ACCTG & AUDITING SERVICES		379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		119.00
	547100 EDUCATIONAL SERVICES	36.00	54.00
	556100 INSURANCE EXPENSE		2.60
	556300 SURETY & NOTARY BONDS		157.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	842.35	12,881.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.54	843.19

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

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		
	573100 STATE-OWNED TRANSPORT		1,245.35
	574500 PERSONAL VEHICLE MILEAGE		658.08
	575100 MISC TRAVEL EXPENSE		30.25
	Major Account 570000 Total	195.54	2,776.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		749.00
	Major Account 580000 Total		749.00
	Fund 24510 Expenditures Total	9,986.76	133,509.49
	Program Revenues	3,775.00	96,624.50
	Program Expenditures	9,986.76	133,509.49
	Agency Revenues	3,775.00	96,624.50
	Agency Expenditures	9,986.76	133,509.49

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	53,780.02	629,916.23
	511101 ROLL CALL DCS	19.14	136.72
	511300 OVERTIME PAYMENTS	1,116.58	7,384.79
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	839.91	22,010.22
	512100 VACATION LEAVE EXPENSE	1,961.49	38,151.60
	512200 SICK LEAVE EXPENSE	1,671.13	19,290.83
	512300 HOLIDAY LEAVE EXPENSE	2,884.99	31,060.90
	512500 FUNERAL LEAVE EXPENSE		2,494.64
	515100 RETIREMENT PLANS EXPENSE	4,663.07	56,207.73
	515200 FICA EXPENSE	4,484.94	53,537.88
	515400 LIFE & ACCIDENT INS EXP	17.24	188.85
	515500 HEALTH INSURANCE EXPENSE	13,227.49	140,449.54
	516300 EMPLOYEE ASSISTANCE PRO		337.14
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	85,966.00	1,013,620.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,788.96	9,264.08
	521500 PUBLICATION & PRINT EXP	1,409.66	8,127.35
	521901 AWARDS - STAFF		43.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE		5,465.66
	532100 NON-CAPITALIZED EQUIP PU		1,328.04
	532200 PERSONAL COMPUTING EQUIPMENT		513.97
	533900 FOOD EXPENSE		89.35
	534601 EDUCATIONAL	6,175.97	40,924.72
	538102 GAS/OIL FSP & CSI		49.97
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT		1,147.16
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		357,170.00
	Major Account 520000 Total	9,374.59	435,743.11
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	753.00	18,583.01
	574500 PERSONAL VEHICLE MILEAGE		1,172.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	753.00	21,976.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,450.41	11,258.79
	Major Account 580000 Total	1,450.41	11,258.79
	590000 Government Aid		
	593101 PERSONNEL	352,173.18	1,792,041.44
	593102 FRINGE BENEFITS	85,719.76	401,685.54
	593103 TRAVEL	3,241.36	52,428.26
	593104 SUPPLIES	17,121.68	107,995.02
	593105 CONSULTANTS/CONTRACTS	23,554.80	192,910.72
	593106 OTHER	130,050.25	964,862.92
	Major Account 590000 Total	611,861.03	3,511,923.90
	Fund 10000 Expenditures Total	709,405.03	4,994,522.80
	Program Expenditures	709,405.03	4,994,522.80

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	257.54-	461.52-
	Major Account 480000 Total	257.54-	461.52-
	Fund 10000 Revenues Total	257.54-	461.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,559.65	2,433,310.21
	511101 ROLL CALL DCS	2,061.34	24,507.01
	511102 LT BRIEFING DCS	461.24	6,996.49
	511300 OVERTIME PAYMENTS	25,804.79	304,106.97
	511301 HOLIDAY WORK - DCS	6,916.39	81,818.30
	511400 ON CALL PAY	358.32	4,152.23
	511500 SHIFT DIFFERENTIAL PYMT	2,494.35	31,606.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,899.32	126,104.07
	512100 VACATION LEAVE EXPENSE	13,975.05	190,667.97
	512200 SICK LEAVE EXPENSE	8,388.62	128,350.21
	512300 HOLIDAY LEAVE EXPENSE	11,719.71	135,447.85
	512400 MILITARY LEAVE EXPENSE	587.96	5,195.98
	512500 FUNERAL LEAVE EXPENSE		5,147.56
	512600 CIVIL LEAVE EXPENSE		723.19
	512700 INJURY LEAVE EXPENSE		3,004.42
	515100 RETIREMENT PLANS EXPENSE	20,758.84	260,668.02
	515200 FICA EXPENSE	19,877.25	250,471.91
	515400 LIFE & ACCIDENT INS EXP	70.08	797.02
	515500 HEALTH INSURANCE EXPENSE	51,088.40	609,259.50
	516300 EMPLOYEE ASSISTANCE PRO		1,220.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	369,021.31	4,657,593.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	228.00	849.03
	521300 FREIGHT EXPENSE		2,418.80
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	6,348.49	38,312.29
	521405 CELL & SMART PHONE PAID OCIO	142.81	360.72
	521500 PUBLICATION & PRINT EXP	117.35	11,491.67
	521901 AWARDS - STAFF		424.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		2,031.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	544.48	29,260.23
	523202 ELECTRICITY	9,004.56	110,863.01
	523203 WATER	821.03	7,897.57
	523204 SEWER	1,172.80	12,499.08
	525500 RENT EXP-OTHER PERS PROP	146.81	1,792.04
	526100 REP & MAINT-REAL PROPERT	12,558.44	104,685.69
	526104 R & M CONT-BLDGS	1,789.51	17,638.43
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,895.13	6,099.45
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E		2,639.82
	527601 REP & MAINT-HOUSE/INST E		69.50
	527700 REP & MAINT-PHOTO/MEDIA		2,474.75
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	640.60	10,592.91
	531200 IT SUPPLIES		258.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,908.26
	532280 VIDEO EQUIP		1,469.84
	532290 RADIO EQUIP		2,032.75
	533100 HOUSEHOLD & INSTIT EXP	341.08	14,434.55
	533102 INMATE CLOTHING	641.55	11,703.27
	533103 CLEANING SUPPLIES	965.20	19,665.22
	533104 FOOD SERVICE SUPPLIES	29.20	3,183.52
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES		1,805.64
	533900 FOOD EXPENSE		573.46
	533901 FOOD - STAPLES	1,021.25	27,467.00
	533902 FOOD - MEAT		6,547.35
	533903 FOOD - DAIRY	14.97	5,267.21
	533904 FOOD - PRODUCE		2,355.42
	533905 FOOD - BREAD		2,324.20
	534500 AGRICULTURAL SUPPLIES EX	1,684.30	3,470.25
	534601 EDUCATIONAL		256.74
	534800 CONST & MAINT SUP EXP	1,815.01	34,470.01
	534801 MAINTENANCE FUEL AND OIL		410.73
	534900 MISCELLANEOUS SUP EXP		25.41
	534901 GARDEN SUPPLIES		155.60
	534907 SECURITY SUPPLIES	336.14	26,427.79

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		
	534908 LAW BOOKS	195.50	2,485.56
	534951 FOOD SERVICE - STAPLES	4,585.50	17,482.68
	534952 FOOD SERVICE - MEAT	915.58	4,294.41
	534953 FOOD SERVICE - DAIRY	1,151.48	4,881.63
	534954 FOOD SERVICE - PRODUCE	461.03	2,428.40
	534955 FOOD SERVICE - BREAD	359.12	2,143.17
	538100 VEHICLE & EQUIP SUP EXP		442.76
	538102 GAS/OIL FSP & CSI	812.74	12,425.33
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		4,151.56
	548600 PEST CONTROL	129.98	685.56
	548700 REFUSE/RECYCLING	189.91	2,071.72
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		81.06
	554902 CONTRACT LAUNDRY SERVICES	523.08	6,520.32
	555100 DATA PROC SOFTW LIC FEE		536.84
	555200 SOFTWARE - NEW PURCHASES		489.44
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		14,623.51
	559101 TRANS COSTS STATE WARDS		389.10
	559103 INMATE WAGES	1,892.89	22,278.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	53,475.52	643,416.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.06	377.03
	571102 BOARD & LODGING - SECURITY AUD		256.81
	573100 STATE-OWNED TRANSPORT	642.00	13,400.49
	574500 PERSONAL VEHICLE MILEAGE	180.85	5,014.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,019.91	19,254.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,746.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		2,209.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	583600 COMMUN. & ELECTRONIC EQ		1,599.90

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	.77	11,171.65
	Major Account 580000 Total	.77	27,911.97
	Fund 10000 Expenditures Total	423,517.51	5,348,176.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.25-	1,131.25-
	471106 REV FROM OFFENDERS - SVCS		9.91-
	471107 MISC SERVICES		2.07-
	471108 SAFEKEEPERS SERVICES	13,472.60-	73,770.70-
	472105 TAXABLE SALES COPIES	1.03-	4.94-
	Major Account 470000 Total	13,564.88-	74,918.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		250.02-
	Fund 24690 Revenues Total	13,564.88-	75,168.89-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,816.04-	32,908.67-
	Major Account 460000 Total	2,816.04-	32,908.67-
	Fund 48130 Revenues Total	2,816.04-	32,908.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.27	25,576.36
	511300 OVERTIME PAYMENTS		1,269.75
	511301 HOLIDAY WORK - DCS		1,061.86
	511800 COMPENSATORY TIME PAID		1,023.20
	512100 VACATION LEAVE EXPENSE	148.87	1,759.64
	512200 SICK LEAVE EXPENSE	96.77	1,173.23
	512300 HOLIDAY LEAVE EXPENSE	119.10	1,400.70
	515100 RETIREMENT PLANS EXPENSE	178.38	2,490.92
	515200 FICA EXPENSE	158.25	2,262.40
	515400 LIFE & ACCIDENT INS EXP	.96	11.29
	515500 HEALTH INSURANCE EXPENSE	895.38	10,543.85
	Major Account 510000 Total	3,614.98	48,573.20
	Fund 48130 Expenditures Total	3,614.98	48,573.20
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		11.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		24.25-
	472100 SALE OF SUP & MAT	1,378.21-	14,553.40-
	472102 SALE OF SUP & MAT	117.66-	1,036.15-
	472103 SALE OF SUP & MAT	3,188.93-	32,535.49-
	472108 SPECIAL ORDER REVENUE	91.40-	91.40-
	472109 SALE OF SUP & MAT	290.00-	454.00-
	Major Account 470000 Total	5,066.20-	48,706.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,835.24
	Major Account 490000 Total		8,835.24
	Fund 64641 Revenues Total	5,066.20-	39,870.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533108 CANTEEN RESALE		373.60
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT	47.64-	3,565.57
	533161 CANTEEN RESALE-NOV	110.89-	2,135.14
	533162 CANTEEN RESALE-DEC		2,408.67
	533163 CANTEEN RESALE-JAN	.93-	3,327.38
	533164 CANTEEN RESALE-FEB	85.61-	2,794.58
	533165 CANTEEN RESALE-MAR	24.83-	2,993.11
	533166 CANTEEN RESALE-APR	845.72	2,830.69
	533167 CANTEEN RESALE -MAY	1,403.17	3,674.94
	533168 CANTEEN RESALE-JUNE	456.98	6,875.48-
	533170 SPECIAL ORDER PURCHASES		91.40
	534900 MISCELLANEOUS SUP EXP	481.28	488.32
	Major Account 520000 Total	2,917.25	27,173.86
	Fund 64641 Expenditures Total	2,917.25	27,173.86
	Program Revenues	21,704.66-	148,410.04-
	Program Expenditures	430,049.74	5,423,923.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,366.86
	Major Account 480000 Total		5,366.86
	Fund 10000 Revenues Total		5,366.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,264.67	10,493,022.77
	511101 ROLL CALL DCS	7,074.81	99,229.29
	511102 LT BRIEFING DCS	424.18	6,877.91
	511300 OVERTIME PAYMENTS	206,517.61	2,237,537.32
	511301 HOLIDAY WORK - DCS	55,713.64	599,463.51
	511400 ON CALL PAY	854.28	9,855.86
	511500 SHIFT DIFFERENTIAL PYMT	7,412.55	109,396.65
	511700 EMPLOYEE BONUSES	700.00	3,200.00
	511800 COMPENSATORY TIME PAID	34,840.89	468,870.37
	512100 VACATION LEAVE EXPENSE	73,675.52	791,805.36
	512200 SICK LEAVE EXPENSE	33,716.91	524,819.98
	512300 HOLIDAY LEAVE EXPENSE	47,308.29	579,054.52
	512400 MILITARY LEAVE EXPENSE	2,551.74	23,238.62
	512500 FUNERAL LEAVE EXPENSE	287.78	19,524.15
	512600 CIVIL LEAVE EXPENSE		1,173.83
	512700 INJURY LEAVE EXPENSE	2,036.36	10,311.35
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	94,313.41	1,196,155.54
	515200 FICA EXPENSE	89,269.67	1,140,550.15
	515400 LIFE & ACCIDENT INS EXP	301.85	3,711.74
	515500 HEALTH INSURANCE EXPENSE	254,052.11	3,124,195.28
	516300 EMPLOYEE ASSISTANCE PRO		6,786.65
	516400 UNEMPLOYM COMP INS EXP		8,107.55
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,692,316.27	21,707,783.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8,487.45
	521300 FREIGHT EXPENSE	126.83	1,844.96
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	13,840.42	81,596.72
	521405 CELL & SMART PHONE PAID OCIO	531.93	2,772.37
	521500 PUBLICATION & PRINT EXP	1,712.61	59,341.82
	521901 AWARDS - STAFF		1,441.30
	522100 DUES & SUBSCRIPTION EXP	30.00	1,540.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	425.00	6,170.00
	522700 DEFICIENCY CLAIMS	3,534.86	15,062.36
	523201 NATURAL GAS		250,608.82
	523202 ELECTRICITY	41,334.83	515,167.10
	523203 WATER	8,690.62	92,203.55
	523204 SEWER	13,339.39	129,375.15
	525500 RENT EXP-OTHER PERS PROP	710.23	13,101.95
	526100 REP & MAINT-REAL PROPERT	19,858.68	283,606.84
	526104 R & M CONT-BLDGS	9,189.06	100,161.00
	526105 R & M CONT-IMP OTHER		18,677.50
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	2,298.38	20,127.05
	527500 REP & MAINT-COMM EQUIP		6,167.55
	527600 REP & MAINT-HOUSE/INST E		8,645.83
	527601 REP & MAINT-HOUSE/INST E	295.50	551.00
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	59,238.33
	527800 REP & MAINT-OTHER PROPER		735.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	3,758.01	44,095.00
	531200 IT SUPPLIES		181.09
	532100 NON-CAPITALIZED EQUIP PU	2,103.67	2,620.97
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,106.96	5,532.54
	532240 DATA STORAGE EQUIP		347.00
	532260 VOICE EQUIP		26.92
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP	10,948.84	97,011.60
	533102 INMATE CLOTHING	11,475.55	152,802.19
	533103 CLEANING SUPPLIES	25,594.13	255,001.84
	533104 FOOD SERVICE SUPPLIES	10,756.27	66,478.76
	533106 STAFF CLOTHING		263.65
	533107 CELL/DORM SUPPLIES	6,392.50	121,105.00
	533109 STAFF CLOTHING - MAINT		166.24
	533900 FOOD EXPENSE		4,642.33
	533901 FOOD - STAPLES	5,332.36	319,602.90
	533902 FOOD - MEAT	2,813.76	172,703.93
	533903 FOOD - DAIRY		85,695.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533904 FOOD - PRODUCE		41,406.68
	533905 FOOD - BREAD		45,736.97
	534500 AGRICULTURAL SUPPLIES EX	471.89	1,900.83
	534600 ED & RECREATIONAL SUP EX		2,356.13
	534601 EDUCATIONAL		299.80
	534700 ENG TECH & COMM SUP EXP		38.77
	534800 CONST & MAINT SUP EXP	32,477.47	140,026.37
	534801 MAINTENANCE FUEL AND OIL		255.92
	534900 MISCELLANEOUS SUP EXP		600.50
	534901 GARDEN SUPPLIES	222.35	289.15
	534907 SECURITY SUPPLIES	26,210.16	82,602.71
	534908 LAW BOOKS	2,888.00	20,798.64
	534951 FOOD SERVICE - STAPLES	54,993.85	264,642.02
	534952 FOOD SERVICE - MEAT	14,073.91	86,730.11
	534953 FOOD SERVICE - DAIRY	14,266.60	74,369.24
	534954 FOOD SERVICE - PRODUCE	4,238.52	32,912.74
	534955 FOOD SERVICE - BREAD	6,805.84	44,067.11
	538100 VEHICLE & EQUIP SUP EXP		194.78
	538102 GAS/OIL FSP & CSI	3,379.30	38,645.15
	539500 PURCHASING CARD SUSPENSE		1,328.69
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		23,106.76
	541500 LEGAL SERVICES EXPENSE		1,102.50
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	14,489.07	135,808.78
	542500 ENG & ARCH SERVICES		16,022.50
	546800 VETERINARY SERVICES		406.17
	548600 PEST CONTROL	202.00	1,871.20
	548700 REFUSE/RECYCLING	5,298.41	58,553.58
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES	139.00	1,962.11
	554902 CONTRACT LAUNDRY SERVICES	34,023.00	401,882.91
	555100 SOFTWARE RENEWAL/MAIN FEE		728.37
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		78,909.70

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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		
	556300 SURETY & NOTARY BONDS	40.00	440.00
	559100 OTHER OPERATING EXP		5,190.00
	559101 TRANS COSTS STATE WARDS		454.25
	559103 INMATE WAGES	33,985.91	385,299.72
	559108 RELIGIOUS ITEMS - ESSENTIAL	342.48	3,146.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	346.76	2,288.20
	Major Account 520000 Total	450,022.85	5,054,532.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.86	3,437.91
	571102 BOARD & LODGING - SECURITY AUD	271.16	713.29
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT		36,758.76
	574500 PERSONAL VEHICLE MILEAGE		2,664.94
	575100 MISC TRAVEL EXPENSE		538.57
	Major Account 570000 Total	433.02	44,155.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,044.95	15,044.95
	582700 LAW ENFORCEMENT & SECURITY EQ	641.14	29,305.12
	583300 COMPUTER EQUIP & SOFTWARE		1,394.97
	583470 PERSONAL COMPUTING EQUIPMENT	4,520.82	21,345.71
	583480 VIDEO EQUIP		955.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		11,806.78
	Major Account 580000 Total	20,206.91	113,769.18
	Fund 10000 Expenditures Total	2,162,979.05	26,920,240.38
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	301.25-	4,506.50-
	471106 REV FROM OFFENDERS - SVCS	385.02-	5,823.16-
	471107 MISC SERVICES	.69-	16.74-
	472100 SALE OF SUP & MAT		2,378.98-
	472105 TAXABLE SALES COPIES	413.57-	9,707.12-
	Major Account 470000 Total	1,100.53-	22,432.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.34-	40.14-
	Major Account 480000 Total	3.34-	40.14-
	Fund 24690 Revenues Total	1,103.87-	22,472.64-

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.85-	120.42-
	471107 MISC SERVICES	37.61-	325.00-
	472100 SALE OF SUP & MAT	18,125.46-	223,732.50-
	472102 SALE OF SUP & MAT	555.44	7,541.74-
	472103 SALE OF SUP & MAT	54,348.05-	798,810.59-
	472108 SPECIAL ORDER REVENUE	22,492.45-	29,991.16-
	472109 INMATE GIFT PLAN	4,282.00-	22,786.00-
	Major Account 470000 Total	98,737.98-	1,083,307.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,580.90
	Major Account 490000 Total		46,580.90
	Fund 64641 Revenues Total	98,737.98-	1,036,726.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.04	108,076.25
	511300 OVERTIME PAYMENTS	221.88	20,077.07
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	817.74	2,372.43
	512100 VACATION LEAVE EXPENSE	207.55	6,681.63
	512200 SICK LEAVE EXPENSE	28.28	2,301.88
	512300 HOLIDAY LEAVE EXPENSE	494.78	5,785.62
	515100 RETIREMENT PLANS EXPENSE	802.70	10,995.25
	515200 FICA EXPENSE	742.71	10,234.80
	515400 LIFE & ACCIDENT INS EXP	3.80	46.42
	515500 HEALTH INSURANCE EXPENSE	3,240.49	41,400.28
	Major Account 510000 Total	15,509.97	209,519.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19-
	521300 FREIGHT EXPENSE	17.50	154.00
	531100 OFFICE SUPPLIES EXPENSE	1.03	1,774.51
	533100 HOUSEHOLD & INSTIT EXP		5,229.95
	533108 CANTEEN RESALE		18,718.25
	533157 CANTEEN RESALE-JULY		83,191.89
	533158 CANTEEN RESALE-AUG	91.24-	53,494.87
	533159 CANTEEN RESALE-SEP	28.62-	56,924.99
	533160 CANTEEN RESALE-OCT	82.05-	72,769.51
	533161 CANTEEN RESALE-NOV	59.29-	90,024.05
	533162 CANTEEN RESALE-DEC	161.67-	76,120.37
	533163 CANTEEN RESALE-JAN	45.84-	59,270.95

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	59.70-	51,732.35
	533165 CANTEEN RESALE-MAR	389.15-	62,355.67
	533166 CANTEEN RESALE-APR	3.70	56,102.19
	533167 CANTEEN RESALE -MAY	25,604.74	82,471.16
	533168 CANTEEN RESALE-JUNE	54,103.62	80,275.17
	533170 SPECIAL ORDER PURCHASES	692.01	23,970.49
	534900 MISCELLANEOUS SUP EXP	817.02	964.97
	Major Account 520000 Total	80,322.06	875,521.15
	Fund 64641 Expenditures Total	95,832.03	1,085,041.07
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.66-	513.02-
	471101 SALE OF SERVICES	45.00-	175.00-
	471106 REV FROM OFFENDERS FOR SER	67.48-	873.53-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	319.14-	1,563.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		338.24-
	Fund 64650 Revenues Total	319.14-	1,901.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19
	531100 OFFICE SUPPLIES EXPENSE		319.36
	533900 FOOD EXPENSE	24.12	79.72
	534602 RECREATIONAL		50.78
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	24.12	492.05
	Fund 64650 Expenditures Total	24.12	492.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.81-	1,398.55-
	Major Account 480000 Total	89.81-	1,398.55-
	Fund 64659 Revenues Total	89.81-	1,398.55-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.83	303.44
	Major Account 520000 Total	134.83	303.44
	Fund 64659 Expenditures Total	134.83	303.44

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>100,250.80-</u>	<u>1,057,132.57-</u>
	Program Expenditures	<u>2,258,970.03</u>	<u>28,006,076.94</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.80-	11,059.08-
	Major Account 480000 Total	825.80-	11,059.08-
	Fund 24610 Revenues Total	825.80-	65,167.98-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Program Revenues	825.80-	65,167.98-
	Program Expenditures		36,199.60

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		6,298.55-
	Major Account 480000 Total		6,298.55-
	Fund 10000 Revenues Total		6,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,530.43	1,777,249.96
	511101 ROLL CALL DCS	827.53	14,390.43
	511102 LT BRIEFING DCS	402.30	4,829.15
	511300 OVERTIME PAYMENTS	13,197.97	147,470.16
	511301 HOLIDAY WORK - DCS	5,058.08	59,494.08
	511400 ON CALL PAY	1,121.35	11,411.94
	511500 SHIFT DIFFERENTIAL PYMT	1,261.50	18,522.30
	511700 EMPLOYEE BONUSES	1,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	5,483.15	62,835.78
	512100 VACATION LEAVE EXPENSE	14,030.67	174,156.19
	512200 SICK LEAVE EXPENSE	7,684.69	93,486.55
	512300 HOLIDAY LEAVE EXPENSE	8,472.98	98,349.23
	512400 MILITARY LEAVE EXPENSE	287.78	2,158.34
	512500 FUNERAL LEAVE EXPENSE		2,414.37
	515100 RETIREMENT PLANS EXPENSE	14,403.62	184,711.67
	515200 FICA EXPENSE	13,867.64	177,425.10
	515400 LIFE & ACCIDENT INS EXP	47.99	582.28
	515500 HEALTH INSURANCE EXPENSE	36,785.45	439,508.62
	516300 EMPLOYEE ASSISTANCE PRO		887.23
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	258,963.13	3,310,213.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.74	2,068.79
	521401 OCIO - COMMUNICATIONS	5,499.67	34,757.41
	521405 CELL & SMART PHONE PAID OCIO		535.43
	521500 PUBLICATION & PRINT EXP	698.60	12,168.96
	521901 AWARDS - STAFF	97.00	512.00
	522100 DUES & SUBSCRIPTION EXP	100.00	695.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	1,109.93	22,251.77
	523202 ELECTRICITY	11,497.69	123,312.00
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	198.20	9,082.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20,708.29
	526104 R & M CONT-BLDGS	3,486.00	22,567.20
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	469.44	2,939.79
	527500 REP & MAINT-COMM EQUIP	47.85	581.41
	527600 REP & MAINT-HOUSE/INST E		3,677.18
	527601 REP & MAINT-HOUSE/INST E	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	1,925.88	17,385.97
	531200 IT SUPPLIES		36.43
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	384.56	3,197.31
	532250 NETWORKING EQUIP		1,361.38
	532290 RADIO EQUIP		148.92
	533100 HOUSEHOLD & INSTIT EXP	13.94	26,036.92
	533102 INMATE CLOTHING	1,257.37	21,523.29
	533103 CLEANING SUPPLIES	3,414.96	44,195.74
	533104 FOOD SERVICE SUPPLIES	2,324.98	22,903.93
	533106 STAFF CLOTHING		84.20
	533107 CELL/DORM SUPPLIES		8,662.00
	533901 FOOD - STAPLES	5,511.29	86,870.51
	533902 FOOD - MEAT	3,302.56	48,352.80
	533903 FOOD - DAIRY	273.14	21,766.04
	533904 FOOD - PRODUCE		5,817.75
	533905 FOOD - BREAD		13,154.77
	534500 AGRICULTURAL SUPPLIES EX		58.61
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	1,324.90	25,509.85
	534801 MAINTENANCE FUEL AND OIL	211.11	1,168.31
	534900 MISCELLANEOUS SUP EXP		78.75
	534901 GARDEN SUPPLIES	109.04	245.30
	534907 SECURITY SUPPLIES	1,015.71	14,291.97
	534951 FOOD SERVICE - STAPLES	11,924.29	55,536.00
	534952 FOOD SERVICE - MEAT	4,292.58	15,694.53
	534953 FOOD SERVICE - DAIRY	3,439.63	14,668.90
	534954 FOOD SERVICE - PRODUCE	1,379.07	6,821.44
	534955 FOOD SERVICE - BREAD	2,387.97	12,331.77
	538100 VEHICLE & EQUIP SUP EXP	137.95	196.40
	538102 GAS/OIL FSP & CSI	305.02	4,942.28

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		
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		3,004.44
	547300 INTERPRETER SERVICES	570.00	912.00
	548600 PEST CONTROL	86.00	812.00
	548700 REFUSE/RECYCLING	237.32	2,302.05
	554900 OTHER CONTRACTUAL SERVICES	4,154.00	46,969.61
	554902 CONTRACT LAUNDRY SERVICES	1,090.80	12,911.04
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		10,276.07
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	412.50	3,627.50
	559103 INMATE WAGES	8,190.98	95,832.61
	Major Account 520000 Total	83,848.67	917,440.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.11
	571102 BOARD & LODGING - SECURITY AUD		247.59
	573100 STATE-OWNED TRANSPORT	1,586.00	49,174.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,586.00	50,853.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT	10,833.51	17,841.70
	586903 HOUSEHOLD & INST. EQUIPMENT	.03-	4,428.14
	Major Account 580000 Total	10,833.48	47,772.31
	Fund 10000 Expenditures Total	355,231.28	4,326,280.41
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	668.77-
	471106 REV FROM OFFENDERS - SVCS	84.44-	1,792.15-
	471107 MISC SERVICES	.24-	4.57-
	472105 TAXABLE SALES COPIES	145.36-	2,169.16-
	Major Account 470000 Total	280.04-	4,634.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,272.11-	665,623.33-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	51,272.11-	665,635.33-

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	51,552.15-	670,269.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.69-	46.79-
	472100 SALE OF SUP & MAT	1,999.08-	24,782.13-
	472103 SALE OF SUP & MAT	20,403.69-	229,177.50-
	472109 SALE OF SUP & MAT	466.00-	662.00-
	Major Account 470000 Total	22,872.46-	254,668.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.74-	103.20-
	Major Account 480000 Total	5.74-	103.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,492.50	41,909.43
	Major Account 490000 Total	2,492.50	41,909.43
	Fund 64641 Revenues Total	20,385.70-	212,862.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.48	23,461.81
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	1,260.39	2,154.93
	512200 SICK LEAVE EXPENSE	243.43	2,288.72
	512300 HOLIDAY LEAVE EXPENSE	112.70	1,352.40
	515100 RETIREMENT PLANS EXPENSE	168.80	2,191.59
	515200 FICA EXPENSE	163.15	2,127.33
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	3,023.69	38,836.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	521800 CASH SHORT ADJUSTMENT	29.95	398.51
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533108 CANTEEN RESALE		652.45
	533157 CANTEEN RESALE-JULY		19,031.22
	533158 CANTEEN RESALE-AUG	11.11-	9,411.99
	533159 CANTEEN RESALE-SEP	4.78-	14,296.58
	533160 CANTEEN RESALE-OCT	188.38-	11,646.26
	533161 CANTEEN RESALE-NOV	8.29-	8,679.92
	533162 CANTEEN RESALE-DEC	1,630.08-	19,710.45
	533163 CANTEEN RESALE-JAN	47.70-	11,089.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	9.31-	10,671.73
	533165 CANTEEN RESALE-MAR	6.96-	15,126.35
	533166 CANTEEN RESALE-APR	12.19-	7,432.34
	533167 CANTEEN RESALE -MAY	6,081.23	9,069.19
	533168 CANTEEN RESALE-JUNE	14,009.80	21,351.64
	534900 MISCELLANEOUS SUP EXP	332.71	374.75
	Major Account 520000 Total	<u>18,534.89</u>	<u>159,075.13</u>
	Fund 64641 Expenditures Total	<u>21,558.58</u>	<u>197,911.83</u>
	Program Revenues	<u>71,937.85-</u>	<u>889,430.72-</u>
	Program Expenditures	<u>376,789.86</u>	<u>4,524,192.24</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,682.93	1,046,550.80
	511101 ROLL CALL DCS	749.75	9,286.32
	511300 OVERTIME PAYMENTS	9,268.05	110,146.32
	511301 HOLIDAY WORK - DCS	3,207.87	31,004.26
	511400 ON CALL PAY	682.61	11,073.45
	511500 SHIFT DIFFERENTIAL PYMT	823.05	10,708.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,670.72	42,279.65
	512100 VACATION LEAVE EXPENSE	8,676.30	100,897.12
	512200 SICK LEAVE EXPENSE	6,568.85	59,774.30
	512300 HOLIDAY LEAVE EXPENSE	4,844.27	60,667.86
	512400 MILITARY LEAVE EXPENSE		8,066.80
	512500 FUNERAL LEAVE EXPENSE	442.37	2,592.79
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	8,357.80	111,805.36
	515200 FICA EXPENSE	8,006.83	107,352.53
	515400 LIFE & ACCIDENT INS EXP	28.80	349.71
	515500 HEALTH INSURANCE EXPENSE	22,014.12	265,742.14
	516300 EMPLOYEE ASSISTANCE PRO		481.63
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	150,524.32	2,005,036.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.15	690.72
	521401 OCIO - COMMUNICATIONS	1,878.99	12,380.07
	521500 PUBLICATION & PRINT EXP	844.66	9,002.07
	521901 AWARDS - STAFF		56.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S	265.00	265.00
	523201 NATURAL GAS	581.99	6,564.00
	523202 ELECTRICITY	3,668.30	57,232.51
	523203 WATER	939.84	9,605.62
	523204 SEWER	1,078.87	12,354.59
	525500 RENT EXP-OTHER PERS PROP	512.16	1,470.48
	526100 REP & MAINT-REAL PROPERT	14,375.00	40,431.64
	526104 R & M CONT-BLDGS	340.00	10,634.68
	526105 R & M CONT-IMP OTHER	11,250.00	12,113.89
	527100 REP & MAINT-OFFICE EQUIP		621.00

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		
	527200 REP & MAINT-MOTOR VEHICL		1,537.72
	527600 REP & MAINT-HOUSE/INST E	123.88	309.38
	527601 REP & MAINT-HOUSE/INST E	237.79	237.79
	527700 REP & MAINT-PHOTO/MEDIA	25,445.48	25,445.48
	531100 OFFICE SUPPLIES EXPENSE	1,287.67	12,331.83
	532102 PHOTO/MEDI EQ	4,437.00	4,437.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,039.88
	532290 RADIO EQUIP		693.44
	533100 HOUSEHOLD & INSTIT EXP	4,536.34	13,269.18
	533102 INMATE CLOTHING	1,576.04	9,120.51
	533103 CLEANING SUPPLIES	3,880.19	23,949.37
	533104 FOOD SERVICE SUPPLIES	2,621.40	13,184.96
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES	1,107.76	3,564.85
	533900 FOOD EXPENSE	100.00	100.00
	533901 FOOD - STAPLES		31,598.59
	533902 FOOD - MEAT		13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE		4,704.07
	533905 FOOD - BREAD		4,917.38
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	538.36	20,470.57
	534801 MAINTENANCE FUEL AND OIL	60.23	459.32
	534901 GARDEN SUPPLIES	55.50	103.20
	534907 SECURITY SUPPLIES	8,873.00	15,724.97
	534951 FOOD SERVICE - STAPLES	4,369.25	33,026.92
	534952 FOOD SERVICE - MEAT	7,436.98	22,050.64
	534953 FOOD SERVICE - DAIRY	1,866.15	8,621.88
	534954 FOOD SERVICE - PRODUCE	1,275.41	6,095.05
	534955 FOOD SERVICE - BREAD	902.70	5,273.72
	538100 VEHICLE & EQUIP SUP EXP	11.28	11.28
	538102 GAS/OIL FSP & CSI	27.17	475.94
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		1,638.76
	548600 PEST CONTROL	110.00	805.00
	548700 REFUSE/RECYCLING	377.94	2,069.94
	554900 OTHER CONTRACTUAL SERVICES	3,773.30	15,226.61

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		
	554902 CONTRACT LAUNDRY SERVICES	628.92	7,500.60
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,046.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		87.00
	559101 TRANS COSTS STATE WARDS		675.75
	559103 INMATE WAGES	3,684.32	45,401.86
	Major Account 520000 Total	115,166.02	538,713.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT	1,063.00	23,966.84
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	1,154.00	24,349.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,244.40
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		10,034.40
	Fund 10000 Expenditures Total	266,844.34	2,578,133.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	928.75-
	471106 REV FROM OFFENDERS - SVCS		164.84-
	471107 MISC SERVICES	.14-	3.17-
	472105 TAXABLE SALES COPIES	12.99-	97.98-
	Major Account 470000 Total	75.63-	1,194.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		323,617.43-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		323,623.43-
	Fund 24690 Revenues Total	75.63-	324,818.17-
	Program Revenues	75.63-	324,818.17-
	Program Expenditures	266,844.34	2,578,133.57

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		36,402.66-
	486500 MISCELLANEOUS ADJUSTMENT		75,133.44-
	Major Account 480000 Total		111,536.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,241.03-	37,502.79-
	Major Account 490000 Total	7,241.03-	37,502.79-
	Fund 10000 Revenues Total	7,241.03-	149,038.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404,537.48	17,613,879.05
	511101 ROLL CALL DCS		45.60
	511300 OVERTIME PAYMENTS	38,373.87	659,624.31
	511301 HOLIDAY WORK - DCS	5,221.59	69,446.66
	511400 ON CALL PAY	5,802.56	78,002.22
	511500 SHIFT DIFFERENTIAL PYMT	3,843.41	51,699.07
	511700 EMPLOYEE BONUSES	5,300.00	8,300.00
	511800 COMPENSATORY TIME PAID	5,743.90	189,971.85
	511900 SUPPLEMENTAL	16,630.00	407,120.00
	511901 RETENTION BONUS		477,500.00
	512100 VACATION LEAVE EXPENSE	112,233.70	1,385,529.07
	512200 SICK LEAVE EXPENSE	63,569.29	961,005.74
	512300 HOLIDAY LEAVE EXPENSE	76,915.87	871,427.04
	512400 MILITARY LEAVE EXPENSE	459.64	4,831.56
	512500 FUNERAL LEAVE EXPENSE	2,106.24	27,649.33
	512600 CIVIL LEAVE EXPENSE		2,143.71
	512700 INJURY LEAVE EXPENSE		4,364.26
	512800 ADMINISTRATIVE LEAVE EXP	107.62	3,806.96
	515100 RETIREMENT PLANS EXPENSE	131,574.53	1,684,379.97
	515200 FICA EXPENSE	123,956.51	1,598,131.03
	515400 LIFE & ACCIDENT INS EXP	367.59	4,467.11
	515500 HEALTH INSURANCE EXPENSE	322,628.60	3,813,901.75
	516100 EMPLOYEE RELOCATION		5,742.21
	516200 TUITION ASSISTANCE	11,325.65	143,433.44
	516300 EMPLOYEE ASSISTANCE PRO		7,266.85
	516400 UNEMPLOYM COMP INS EXP		20,519.66
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,330,698.05	30,430,409.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.87	17,859.29

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	148.04	2,708.69
	521400 DATA PROCESSING EXPENSE	215,410.74	2,241,093.11
	521401 OCIO - COMMUNICATIONS	186,062.03	737,648.53
	521403 SOFTWARE LICENSES	264,811.02	371,003.71
	521405 CELL & SMART PHONE PAID OCIO	1,433.63	7,268.83
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	4,334.26	177,378.01
	521901 AWARDS - STAFF	1,225.50	7,941.41
	521902 AWARDS EXP - INMATES	268.73	1,266.73
	522100 DUES & SUBSCRIPTION EXP	4,887.08	68,116.60
	522101 MAGAZINE SUBSCRIPTIONS	95.85	3,574.20
	522201 CONF REG - CEU'S	565.00	6,993.25
	522202 CONF REG - NON-CEU'S	150.40	25,812.98
	522203 PROF DEV INCENTIVE	126.00	2,492.00
	522300 WARDS OF THE STATE EXP	6,881.18	76,561.76
	522600 JOB APPLICANT EXPENSE		200.00
	522900 EMPLOYEE PARKING EXP	258.00	2,867.00
	523000 VOLUNTEER EXPENSE	195.44	195.44
	523201 NATURAL GAS	28.56	667.03
	523202 ELECTRICITY	4,753.00	89,316.75
	524600 RENT EXPENSE-BUILDINGS	16,382.40	197,035.55
	524700 RENT EXP-OTHER REAL PROP	267.00	767.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	63,752.76
	525500 RENT EXP-OTHER PERS PROP	8,246.06	75,442.75
	526100 REP & MAINT-REAL PROPERT	8,157.82	109,428.26
	526104 R & M CONT-BLDGS	1,009.56	13,541.84
	527100 REP & MAINT-OFFICE EQUIP		840.00
	527200 REP & MAINT-MOTOR VEHICL	5,605.51	38,322.92
	527300 REP & MAINT-MEDICAL EQUI	1,795.41	39,903.88
	527301 R & M CONT-MED EQUIP	353.95	9,128.80
	527400 REP & MAINT-DATA PROC		1,279.99
	527500 REP & MAINT-COMM EQUIP	94.00	94.00
	527600 REP & MAINT-HOUSE/INST E	790.00	4,157.02
	527601 REP & MAINT-HOUSE/INST E	40.00	73.80
	527800 REP & MAINT-OTHER PROPER		4,679.00
	527900 PERSONAL COMPUT EQUIP R & M		259.90
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	38,840.84	273,463.45

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		
	531200 IT SUPPLIES	224.82	6,196.86
	532100 NON-CAPITALIZED EQUIP PU	6,490.00-	10,278.70
	532104 OFFICE EQ \$500-\$1500	2,757.00	10,277.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,304.39	22,484.44
	532250 NETWORKING EQUIP		2,101.81
	532260 VOICE EQUIP	340.04-	38.96
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		1,910.66
	532290 RADIO EQUIP		97.89
	533100 HOUSEHOLD & INSTIT EXP	13,221.55	681,612.20
	533102 INMATE CLOTHING	9,967.20	10,250.79
	533103 CLEANING SUPPLIES	752.12-	10,718.97
	533104 FOOD SERVICE SUPPLIES	26.65	355.26
	533106 STAFF CLOTHING	54,383.11	449,706.43
	533107 CELL/DORM SUPPLIES	26.40	40,857.77
	533109 STAFF CLOTHING - MAINT	1,589.89	19,072.32
	533110 STAFF CLOTHING -FOOD SER	900.10	16,608.71
	533111 staff Clothing - Other Class	1,187.94	7,940.45
	533900 FOOD EXPENSE	402.89	7,467.29
	534500 AGRICULTURAL SUPPLIES EX	1,667.42	2,823.33
	534600 ED & RECREATIONAL SUP EX	8,202.83	24,812.49
	534601 EDUCATIONAL	128.39	64,778.69
	534602 RECREATIONAL		94.40
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP		147.00
	534800 CONST & MAINT SUP EXP	837.82	12,224.21
	534801 MAINTENANCE FUEL AND OIL	152.00	1,805.00
	534900 MISCELLANEOUS SUP EXP	731.42	839.50
	534901 GARDEN SUPPLIES		349.07
	534907 SECURITY SUPPLIES	47,782.24	132,654.91
	534908 LAW BOOKS		480.00
	535100 MEDICAL SUPPLIES	5,510.29	73,523.00
	535103 GEN-MEDICAL SUPPLIES	29,695.28	458,194.31
	535104 DRUGS	87,632.68-	6,671,977.52
	535106 PRESCRIPTIONS - COUNTY	406.30	38,164.05
	537100 LABORATORY SUP EXP	11,733.05	141,652.58
	538100 VEHICLE & EQUIP SUP EXP		4,170.53
	538102 GAS/OIL FSP & CSI	1,404.91	17,792.74

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		43.90-
	539500 PURCHASING CARD SUSPENSE	1,740.71	1,740.71
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97
	541400 HRMS ASSESSMENT		24,581.64
	541500 LEGAL SERVICES EXPENSE	2,282.50	7,751.50
	541700 LEGAL RELATED EXPENSE		662.65
	542100 SOS TEMP SERV - PERSONNEL	8,641.23	294,443.22
	542202 TEMP SERVICES - MEDICAL	21,930.48	139,337.84
	542500 ENG & ARCH SERVICES		21,616.40
	543300 IT CONSULTING-OTHER		3,500.00
	543500 MGT CONSULTANT SERVICES		1,556.60
	544100 PHYSICIAN SERVICES	1,574.00	169,347.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	52,353.55	267,609.70
	544200 NURSING SERVICES	176,425.24	818,037.03
	544300 PSYCHOLOGICAL SERVICES	34,578.26	453,157.90
	544400 HOSPITAL SERVICES		15,933.43
	544500 PHARMACY SERVICES	39,313.14	441,005.62
	544600 OPTICAL SERVICES	11,464.00	129,818.89
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	45,842.40	363,308.54
	545000 LABORATORY SERVICES	34,800.23	499,903.60
	545001 RADIOLOGICAL SERVICES	1,563.29	33,407.75
	545200 MEDICAL ASSESSMENT SERV	23,949.83	430,925.23
	545201 MED ASSMT SERV - EMPLOYEES	14,434.50	154,513.00
	545204 DIALYSIS SERVICE		287,373.76
	547100 EDUCATIONAL SERVICES		20.00-
	548600 PEST CONTROL	181.98	1,374.76
	548700 REFUSE/RECYCLING	1,309.30	15,240.25
	549200 JANITORIAL/SECURITY SRVS	1,162.98	7,627.88
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	16,380.00
	554900 OTHER CONTRACTUAL SERVICES	98,653.48	812,983.56
	554901 CONTRACT MEDICAL	577,383.87	2,767,856.85
	554904 CONTRACT MEDICAL - BILL CO		12,280,534.38
	554905 CONTRACT MEDICAL - SER FEES		1,602,996.15
	554906 CONTRACT MED EXCESS PAY		92,002.93
	554908 County Jail Daily Amt	38,925.00	3,214,593.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	17,730.92	80,373.43
	555200 SOFTWARE - NEW PURCHASES	195.98	12,318.68
	555310 COTS LICENSE FEES		1,216.80
	555340 COTS MAINTENANCE		2,182.20
	556100 INSURANCE EXPENSE		35,329.49
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	38,762.08	78,687.81
	559101 TRANS COSTS STATE WARDS		4,545.94
	559103 INMATE WAGES	8,784.72	132,120.45
	559104 UNIFORM CLEANING ETC	8.70	8.70
	559106 ADVERTISING	21,002.56	144,649.06
	559112 DISPUTED CHARGES	161.60	12.65
	Major Account 520000 Total	2,155,397.19	39,660,265.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,357.82	58,531.78
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	571900 MEALS-ONE DAY TRAVEL	23.31	23.31
	572100 COMMERCIAL TRANSPORTATIO	1,337.16	28,622.67
	573100 STATE-OWNED TRANSPORT	3,656.77	135,513.99
	574500 PERSONAL VEHICLE MILEAGE	553.99	13,587.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		51,156.79
	575100 MISC TRAVEL EXPENSE	173.25	1,520.19
	Major Account 570000 Total	9,102.30	290,132.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,645.00
	582700 LAW ENFORCEMENT & SECURITY EQ		71,176.56
	583000 FURNITURE AND OFFICE EQUIPMENT		28,070.14
	583300 COMPUTER EQUIP & SOFTWARE	4,972.00	7,979.86
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	18,574.79	162,607.18
	583490 RADIO EQUIP		40,125.00
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		121,589.00
	586901 MEDICAL EQUIPMENT	28,910.85	66,183.96
	586903 HOUSEHOLD & INST. EQUIPMENT	1,964.00	4,409.95
	587400 MASTER LEASE	3,673.44	11,020.32
	Major Account 580000 Total	58,095.08	547,040.29
	Fund 10000 Expenditures Total	4,553,292.62	70,927,848.13

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24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,882.03-	63,654.84-
	Major Account 470000 Total	5,882.03-	63,654.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.66-	1,457.10-
	Major Account 480000 Total	152.66-	1,457.10-
	Fund 24680 Revenues Total	6,034.69-	65,111.94-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,740.00
	Major Account 520000 Total		13,740.00
	Fund 24680 Expenditures Total		13,740.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	170,224.26-	187,850.07-
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	20,800.00-
	Major Account 460000 Total	172,624.26-	208,650.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,280.15-	98,190.45-
	471106 REV FROM OFFENDERS - SVCS	3,492.00-	70,652.33-
	471107 MISC SERVICES	1,945.16-	2,130.31-
	471108 SAFEKEEPERS SERVICES	32,484.70-	317,250.14-
	472100 SALE OF SUP & MAT	4,435.62-	61,609.25-
	472103 NONTAXABLE SALES-SUP/SVC	3.78-	935.67-
	472105 TAXABLE SALES COPIES		99.60-
	Major Account 470000 Total	44,641.41-	550,867.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,577.43-	60,272.99-
	482100 LAND USE REVENUE		16,307.14-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO	285,000.00-	285,195.62-
	484500 REIMB NON-GOVT SOURCES	1,171.10-	20,295.41-
	484502 RESTITUTION PAID-OFFENDER	1,376.37-	42,715.78-
	484503 TUITION REPAYMENT		919.47-
	484900 OTHER PRIVATE SOURCES		1,843.76-
	Major Account 480000 Total	294,124.90-	427,610.17-
	Fund 24690 Revenues Total	511,390.57-	1,187,127.99-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00

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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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		46,309.00
	531100 OFFICE SUPPLIES EXPENSE		12,052.16
	534601 EDUCATIONAL		27,155.10
	535103 GEN-MEDICAL SUPPLIES	79.42	1,396.29
	535104 DRUGS	519,882.39	1,187,435.24
	538102 GAS/OIL FSP & CSI	2,959.04	50,253.66
	539300 THIRD PARTY REIMB		3,503.28-
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	554905 CONTRACT MEDICAL - SER FEES	633,857.54	1,015,606.48
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	559100 OTHER OPERATING EXP		60,425.00
	Major Account 520000 Total	1,156,778.39	2,429,247.46
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total	1,156,778.39	2,443,199.46
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,917.24-	109,178.96-
	483101 INMATE MAINT ALLOCATION		162,091.70
	Major Account 480000 Total	10,917.24-	52,912.74
	Fund 24691 Revenues Total	10,917.24-	52,912.74
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		336,302.36-
	461500 OP GRANTS - STATE AGENCI		345,630.61-
	Major Account 460000 Total		681,932.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.73-	6,348.61-
	484600 OP GRANTS NON-GOVT SOURC		24,000.00-
	Major Account 480000 Total	465.73-	30,348.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80.50-	80.50-
	Major Account 490000 Total	80.50-	80.50-
	Fund 48130 Revenues Total	546.23-	712,362.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.88	100,128.43
	511300 OVERTIME PAYMENTS		53.68-

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48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		541.24
	512300 HOLIDAY LEAVE EXPENSE		546.44
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	517.10	9,691.43
	515200 FICA EXPENSE	373.38	7,183.97
	515400 LIFE & ACCIDENT INS EXP	.96	17.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	20,823.49
	Major Account 510000 Total	7,283.78	139,153.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		7,450.00
	531100 OFFICE SUPPLIES EXPENSE	576.68	576.68
	532103 EDUC EQ \$500-\$1500	11,703.16	11,703.16
	533900 FOOD EXPENSE	98.22	98.22
	534601 EDUCATIONAL	1,072.31	19,802.31
	542100 SOS TEMP SERV - PERSONNEL	9,751.77	113,454.43
	543500 MGT CONSULTANT SERVICES		8,850.00
	554900 OTHER CONTRACTUAL SERVICES		17,241.96
	554904 CONTRACT MEDICAL - BILL CO		241,861.00
	Major Account 520000 Total	23,202.14	422,962.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,270.40
	572100 COMMERCIAL TRANSPORTATIO		1,904.97
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		9,761.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,359.50-	6,954.03
	587550 IT PROJECTS IN PROGRESS	50,786.75	71,490.22
	Major Account 580000 Total	40,427.25	78,444.25
	Fund 48130 Expenditures Total	70,913.17	650,321.26
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.68-
	Major Account 480000 Total	.14-	1.68-
	490000 Other Financing Sources		

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48133 COMMUNITY BASE SERV			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80.50	80.50
	Major Account 490000 Total	80.50	80.50
	Fund 48133 Revenues Total	80.36	78.82
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.10-	96.22-
	Major Account 480000 Total	3.10-	96.22-
	Fund 48138 Revenues Total	3.10-	96.22-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,195.98-	80,546.91-
	484900 OTHER PRIVATE SOURCES	504,941.69-	6,023,118.61-
	484988 ELECTRONIC FEES	18,504.00-	210,204.00-
	484989 WORK RELEASE PAY	383,510.03-	4,188,117.13-
	484991 INMATE PAYROLL	211,950.35-	2,684,508.15-
	484992 PRIVATE VENTURE PAY	45,978.54-	493,459.04-
	484993 OTHER PAY BY DCS	884.48-	15,143.85-
	484995 OTHER PRIVATE SOURCES	6,881.18-	76,561.76-
	484996 HOBBY		246.34-
	484998 CONFISCATED	172.66	1,948.45
	486500 MISCELLANEOUS ADJUSTMENT	1,075.62-	15,982.82-
	Major Account 480000 Total	1,180,749.21-	13,785,940.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,530.00-	42,139.81-
	493200 OPERATING TRANSFERS OUT	34,499.24	294,805.76
	Major Account 490000 Total	31,969.24	252,665.95
	Fund 64612 Revenues Total	1,148,779.97-	13,533,274.21-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	163.43	122.49
	559100 OTHER OPERATING EXP	343,216.02	2,409,797.87
	559187 MEDIA PURCHASE	72,035.00	351,847.50
	559188 ELECTRONIC REC FEES		188,572.50
	559189 SAVINGS DEPOSITS	28,735.40	539,588.13
	559192 FAMILY SUPPORT	187,330.41	1,864,866.91
	559193 RELEASE MONEY	71,711.05	1,185,317.81
	559194 GATE PAY	26,364.88	97,751.07
	559195 DCS	11,765.91	221,112.98
	559196 CLUBS	1,757.48	20,796.62

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559197 STORES	514,489.61	5,373,841.99
	559198 MAINTENANCE	62,189.35	1,098,522.06
	Major Account 520000 Total	<u>1,319,758.54</u>	<u>13,352,137.93</u>
	Fund 64612 Expenditures Total	1,319,758.54	13,352,137.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,137.67-	3,895.61-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	<u>3,137.67-</u>	<u>3,395.61-</u>
	Fund 64613 Revenues Total	3,137.67-	3,395.61-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	1,253.00	23,798.53
	Major Account 520000 Total	<u>1,253.00</u>	<u>32,224.02</u>
	Fund 64613 Expenditures Total	1,253.00	32,224.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471107 MISC SERVICES	3.32-	16.83-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	4,918.50	19,880.54-
	Major Account 470000 Total	<u>4,915.18</u>	<u>19,949.21-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		<u>465,467.60</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,075.36-
	493200 OPERATING TRANSFERS OUT		151,075.36
	Major Account 490000 Total		<u>151,075.36</u>
	Fund 64650 Revenues Total	4,915.18	445,518.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73

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64650 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,318.74
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total		41,343.48
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total		97,482.20
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	38.09	556.23
	472100 SALE OF SUP & MAT	24,483.24	311,559.26
	Major Account 470000 Total	24,521.33	312,115.49
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenues Total	24,521.33	136,559.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.69	31,195.13
	511300 OVERTIME PAYMENTS	52.32	3,097.10
	511800 COMPENSATORY TIME PAID	59.79	1,514.90
	512100 VACATION LEAVE EXPENSE	498.32	2,964.98
	512200 SICK LEAVE EXPENSE		443.50
	512300 HOLIDAY LEAVE EXPENSE	159.46	1,754.06
	515100 RETIREMENT PLANS EXPENSE	242.72	3,067.74
	515200 FICA EXPENSE	197.57	2,601.68
	515400 LIFE & ACCIDENT INS EXP	.94	9.95
	515500 HEALTH INSURANCE EXPENSE	1,523.29	16,009.99
	Major Account 510000 Total	5,206.10	62,659.03

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64651 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	23,913.74	256,613.36
	Major Account 520000 Total	23,913.74	256,613.36
	Fund 64651 Expenditures Total	29,119.84	319,272.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	3,605.71-
	471101 DUES	31.00-	453.25-
	471107 MISC SERVICES	5,406.11-	69,308.60-
	471113 POP CAN RECYCLING	120.52-	1,773.63-
	Major Account 470000 Total	5,559.63-	75,141.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,855.18-	40,384.46-
	484100 OPERATING DONATIONS & CO	236.00-	1,398.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,850.92	921,503.17-
	Major Account 480000 Total	1,240.26-	963,285.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,700.37-	235,556.75-
	493200 OPERATING TRANSFERS OUT	37.50	9,632.31
	Major Account 490000 Total	14,662.87-	225,924.44-
	Fund 64658 Revenues Total	21,462.76-	1,264,351.26-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.30	650.53
	521902 AWARDS EXP - INMATES	411.90	6,594.65
	522100 DUES & SUBSCRIPTION EXP	1,494.98	24,669.38
	522101 MAGAZINE SUBSCRIPTIONS	3,341.07	11,598.17
	525500 RENT EXP-OTHER PERS PROP		5,530.55
	526100 REP & MAINT-REAL PROPERT		76,943.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP	.10-	17,221.04
	527600 REP & MAINT-HOUSE/INST E		3,859.11
	527700 REP & MAINT-PHOTO/MEDIA		223.75
	527800 REP & MAINT-OTHER PROPER		1,125.48
	531100 OFFICE SUPPLIES EXPENSE	1,014.87	14,440.45
	531200 IT SUPPLIES		629.40
	532101 HOUSE & INST EQ		1,254.36
	532200 PERSONAL COMPUTING EQUIPMENT		99.05
	533100 HOUSEHOLD & INSTIT EXP	799.25	39,991.75
	533103 CLEANING SUPPLIES		22.00

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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,078.57
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL	908.57	3,480.61
	534602 RECREATIONAL	9,533.15	114,125.31
	534603 RECREATIONAL LIBRARY MATERIALS	442.75	8,035.79
	534604 NON SPORTING EQUIP	7,990.67	131,989.03
	534800 CONST & MAINT SUP EXP	60.08	37,915.73
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES		15,125.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	6,685.55	170,108.89
	559100 OTHER OPERATING EXP	176.00	6,171.50
	Major Account 520000 Total	<u>32,886.04</u>	<u>729,794.97</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,968.87	2,968.87
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		136,240.17
	586905 RECREATIONAL EQUIPMENT		142,435.00
	Major Account 580000 Total	<u>2,968.87</u>	<u>295,332.17</u>
	Fund 64658 Expenditures Total	<u>35,854.91</u>	<u>1,025,127.14</u>
	Program Revenues	<u>1,729,039.05</u>	<u>16,279,688.54</u>
	Program Expenditures	<u>7,166,970.47</u>	<u>88,861,352.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,161.67-
	Major Account 480000 Total		1,161.67-
	Fund 10000 Revenues Total		1,161.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,785.84	12,933,653.91
	511101 ROLL CALL DCS	10,334.58	143,892.53
	511102 LT BRIEFING DCS	546.32	8,391.19
	511300 OVERTIME PAYMENTS	272,856.01	3,401,953.39
	511301 HOLIDAY WORK - DCS	65,421.55	726,453.67
	511400 ON CALL PAY	784.98	11,579.96
	511500 SHIFT DIFFERENTIAL PYMT	14,980.92	200,939.21
	511700 EMPLOYEE BONUSES	700.00	2,200.00
	511800 COMPENSATORY TIME PAID	43,854.35	451,826.73
	512100 VACATION LEAVE EXPENSE	93,613.85	1,043,282.98
	512200 SICK LEAVE EXPENSE	58,002.07	727,096.12
	512300 HOLIDAY LEAVE EXPENSE	59,438.26	705,334.04
	512400 MILITARY LEAVE EXPENSE	2,124.60	16,311.38
	512500 FUNERAL LEAVE EXPENSE	163.97	15,564.46
	512600 CIVIL LEAVE EXPENSE	294.93	361.56
	512700 INJURY LEAVE EXPENSE	62.96	5,840.85
	515100 RETIREMENT PLANS EXPENSE	120,202.31	1,526,975.93
	515200 FICA EXPENSE	115,250.95	1,463,412.50
	515400 LIFE & ACCIDENT INS EXP	373.88	4,517.39
	515500 HEALTH INSURANCE EXPENSE	284,922.82	3,574,195.89
	516300 EMPLOYEE ASSISTANCE PRO		7,334.38
	516400 UNEMPLOYM COMP INS EXP		19,115.93
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,126,715.15	27,300,573.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.70	7,252.71
	521300 FREIGHT EXPENSE	135.78	3,925.54
	521400 DATA PROCESSING EXPENSE	8,204.50	11,190.62
	521401 OCIO - COMMUNICATIONS	15,049.21	82,688.42
	521405 CELL & SMART PHONE PAID OCIO	349.38	1,776.54
	521500 PUBLICATION & PRINT EXP	1,427.01	73,254.79
	521800 CASH SHORT ADJUSTMENT		.03
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		808.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,131.77	7,124.68
	522202 CONF REG - NONCEU'S	160.00	2,135.00
	522900 EMPLOYEE PARKING EXP	35.00	385.00
	523001 VOLUNTEER MEAL EXPENSE	38.75	83.25
	523201 NATURAL GAS	592.99	35,056.60
	523202 ELECTRICITY	32,525.32	339,779.40
	523203 WATER	15,457.06	200,161.07
	523204 SEWER	14,876.80	192,863.58
	523206 COAL	246.91	571,675.92
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	329.80	8,653.91
	526100 REP & MAINT-REAL PROPERT	8,017.19	137,259.18
	526104 R & M CONT-BLDGS	11,490.00	68,968.85
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		1,605.00
	527200 REP & MAINT-MOTOR VEHICL	2,557.68	14,568.19
	527500 REP & MAINT-COMM EQUIP		3,650.96
	527600 REP & MAINT-HOUSE/INST E	6,883.49	47,645.12
	527700 REP & MAINT-PHOTO/MEDIA		1,292.00
	527800 REP & MAINT-OTHER PROPER		7,993.34
	527990 RADIO EQUIP REPAIR & MAINT		1,451.00
	531100 OFFICE SUPPLIES EXPENSE	5,759.59	48,269.70
	531200 IT SUPPLIES		501.39
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532101 HOUSE & INST EQ		3,695.84
	532102 PHOTO/MEDI EQ		1,759.90
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,046.87
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532280 VIDEO EQUIP		1,072.52
	532290 RADIO EQUIP		2,827.20
	533100 HOUSEHOLD & INSTIT EXP	19,154.35	120,762.53
	533102 INMATE CLOTHING	5,065.74	163,430.49
	533103 CLEANING SUPPLIES	19,551.20	257,619.67
	533104 FOOD SERVICE SUPPLIES	4,193.33	69,875.62
	533106 STAFF CLOTHING	98.95	189.90
	533107 CELL/DORM SUPPLIES	61,367.10	169,703.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		523.79
	533901 FOOD - STAPLES	18,184.49	447,518.48
	533902 FOOD - MEAT	7,980.36	239,179.22
	533903 FOOD - DAIRY	1,730.03	109,878.05
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD		42,029.92
	534500 AGRICULTURAL SUPPLIES EX	11.82	2,192.03
	534800 CONST & MAINT SUP EXP	27,576.18	279,784.02
	534801 MAINTENANCE FUEL AND OIL	246.24	9,255.62
	534900 MISCELLANEOUS SUP EXP		539.92
	534901 GARDEN SUPPLIES	319.75	637.72
	534907 SECURITY SUPPLIES	4,697.53	57,736.96
	534908 LAW BOOKS	1,248.50	16,920.67
	534951 FOOD SERVICE - STAPLES	43,234.23	255,043.41
	534952 FOOD SERVICE - MEAT	20,264.31	75,567.89
	534953 FOOD SERVICE - DAIRY	20,142.46	96,288.04
	534954 FOOD SERVICE - PRODUCE	8,712.78	42,628.24
	534955 FOOD SERVICE - BREAD	8,302.62	49,413.70
	535103 GEN-MEDICAL SUPPLIES	6.45	86.01
	538100 VEHICLE & EQUIP SUP EXP	218.62	4,946.04
	538102 GAS/OIL FSP & CSI	1,103.77	15,466.75
	539500 PURCHASING CARD SUSPENSE	1,740.71-	937.99-
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		24,854.80
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	15,981.70	72,279.09
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES		1,420.64
	547300 INTERPRETER SERVICES		488.00
	548600 PEST CONTROL	90.00	1,203.50
	548700 REFUSE/RECYCLING	2,832.61	34,848.27
	549500 HAZARDOUS WASTE DISPOSAL		1,729.34
	554900 OTHER CONTRACTUAL SERVICES		17,379.58
	554902 CONTRACT LAUNDRY SERVICES	42,270.36	515,141.22
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		62,765.32
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5,680.70
	559101 TRANS COSTS STATE WARDS	206.75	2,364.50
	559103 INMATE WAGES	36,237.20	432,893.22
	559104 UNIFORM CLEANING ETC		100.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,732.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.86	624.08
	Major Account 520000 Total	500,188.51	5,687,427.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.05	1,505.85
	573100 STATE-OWNED TRANSPORT	197.00	7,787.20
	573101 MILEAGE ADJUSTMENT		241.92-
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	380.05	9,304.71
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		21,155.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT	2,282.44	9,194.10
	Major Account 580000 Total	2,282.44	51,582.28
	Fund 10000 Expenditures Total	2,629,566.15	33,048,888.48
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.75-	2,332.51-
	471102 NON TAX MEAL TICKETS	38.75-	83.25-
	471106 REV FROM OFFENDERS - SVCS	646.58-	13,100.35-
	471107 MISC SERVICES	2.16-	40.08-
	472100 SALE OF SUP & MAT		86.01-
	472105 TAXABLE SALES COPIES	806.70-	7,925.88-
	Major Account 470000 Total	1,647.94-	23,568.08-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.35-	.75-
	Major Account 480000 Total	.35-	72.75-
	Fund 24690 Revenues Total	1,648.29-	23,640.83-

Program Summary

Secure Version - Prior Month

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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>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,814.62-	1,814.62-
	Major Account 480000 Total	1,814.62-	1,814.62-
	Fund 48132 Revenues Total	1,814.62-	1,814.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	17.33-	699.48-
	471107 MISC SERVICES	55.10-	498.16-
	472100 SALE OF SUP & MAT	23,150.47-	283,006.35-
	472102 SALE OF SUP & MAT	15,560.33-	16,590.87-
	472103 SALE OF SUP & MAT	102,976.07-	1,121,497.69-
	472108 SPECIAL ORDER REVENUE	356.18-	356.18-
	472109 SALE OF SUP & MAT	7,847.00-	30,168.00-
	Major Account 470000 Total	149,962.48-	1,452,816.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.38-	17,007.56-
	Major Account 480000 Total	1,361.38-	17,007.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,817.25-
	493200 OPERATING TRANSFERS OUT		143,498.92-
	Major Account 490000 Total		51,681.67-
	Fund 64641 Revenues Total	151,323.86-	1,418,142.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,018.64	178,099.75
	511300 OVERTIME PAYMENTS	3,558.53	32,543.62
	511301 HOLIDAY WORK - DCS		114.71
	511500 SHIFT DIFFERENTIAL PYMT		29.10
	511800 COMPENSATORY TIME PAID		6,131.84
	512100 VACATION LEAVE EXPENSE	1,959.00	12,520.08
	512200 SICK LEAVE EXPENSE	334.30	5,039.67
	512300 HOLIDAY LEAVE EXPENSE	753.26	9,500.97
	515100 RETIREMENT PLANS EXPENSE	1,394.54	18,269.10
	515200 FICA EXPENSE	1,350.14	17,559.05
	515400 LIFE & ACCIDENT INS EXP	5.76	73.93
	515500 HEALTH INSURANCE EXPENSE	2,968.92	42,834.18
	Major Account 510000 Total	24,343.09	322,716.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80-
	521300 FREIGHT EXPENSE	17.52	84.02

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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP		4,779.33
	533108 CANTEEN RESALE	649.74	28,967.61
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG	492.51-	97,864.78
	533159 CANTEEN RESALE-SEP	67.69-	98,775.82
	533160 CANTEEN RESALE-OCT	455.35-	84,592.46
	533161 CANTEEN RESALE-NOV	306.27-	115,478.62
	533162 CANTEEN RESALE-DEC	330.06-	76,816.84
	533163 CANTEEN RESALE-JAN	122.83-	101,106.50
	533164 CANTEEN RESALE-FEB	86.76-	90,855.38
	533165 CANTEEN RESALE-MAR	85.63-	85,229.21
	533166 CANTEEN RESALE-APR	1,921.38-	72,431.00
	533167 CANTEEN RESALE -MAY	19,585.18	85,124.42
	533168 CANTEEN RESALE-JUNE	89,777.82	111,817.07
	533170 SPECIAL ORDER PURCHASES	185.78	356.18
	533900 FOOD EXPENSE		51.06-
	534900 MISCELLANEOUS SUP EXP	2,191.27	2,368.80
	Major Account 520000 Total	108,538.83	1,138,349.15
	Fund 64641 Expenditures Total	132,881.92	1,461,065.15
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	488.00-	3,751.10-
	471106 REV FROM OFFENDERS FOR SER	8.21-	264.65-
	472100 SALE OF SUP & MAT		19.34-
	472103 NONTAXABLE SALES-SUP/SVC	30.00-	3,066.66-
	Major Account 470000 Total	526.21-	7,115.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		812.50-
	Major Account 480000 Total		812.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,750.00-
	Major Account 490000 Total		2,750.00-
	Fund 64650 Revenues Total	526.21-	10,677.58-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	169.32

Program Summary
Secure Version - Prior Month
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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	149.87	344.71
	521902 AWARDS-INMATES		20.00
	522100 DUES & SUBSCRIPTION EXP		1,185.00
	523001 VOLUNTEER MEAL EXPENSE	9.38	79.09
	531100 OFFICE SUPPLIES EXPENSE		106.27
	533100 HOUSEHOLD & INSTIT EXP	61.12	108.32
	533900 FOOD EXPENSE	127.91	2,583.28
	534602 RECREATIONAL	512.23	5,089.52
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	<u>868.84</u>	<u>10,115.11</u>
	Fund 64650 Expenditures Total	<u>868.84</u>	<u>10,115.11</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		<u>12,124.00</u>
	Fund 64652 Revenues Total		<u>12,124.00</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	403.25-
	Major Account 480000 Total	<u>50.00-</u>	<u>403.25-</u>
	Fund 64659 Revenues Total	<u>50.00-</u>	<u>403.25-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		693.09
	Major Account 520000 Total		<u>693.09</u>
	Fund 64659 Expenditures Total		<u>693.09</u>
	Program Revenues	<u>155,362.98-</u>	<u>1,443,716.57-</u>
	Program Expenditures	<u>2,763,316.91</u>	<u>34,520,761.83</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	30.37-	426.14-
	Major Account 480000 Total	30.37-	426.14-
	Fund 10000 Revenues Total	30.37-	426.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,622.20	3,859,134.41
	511101 ROLL CALL DCS	2,752.85	40,549.85
	511102 LT BRIEFING DCS	447.19	6,914.53
	511300 OVERTIME PAYMENTS	54,546.54	538,474.08
	511301 HOLIDAY WORK - DCS	14,126.03	156,931.42
	511400 ON CALL PAY	576.19	8,069.97
	511500 SHIFT DIFFERENTIAL PYMT	3,864.90	50,437.05
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,986.87	187,741.52
	512100 VACATION LEAVE EXPENSE	22,988.21	285,000.79
	512200 SICK LEAVE EXPENSE	18,485.09	201,463.81
	512300 HOLIDAY LEAVE EXPENSE	18,289.29	214,000.03
	512500 FUNERAL LEAVE EXPENSE		10,645.31
	512700 INJURY LEAVE EXPENSE	179.86	2,225.61
	512900 UNION ACTIVITY EXPENSE		4,644.61
	515100 RETIREMENT PLANS EXPENSE	33,386.34	416,801.99
	515200 FICA EXPENSE	31,453.31	391,688.01
	515400 LIFE & ACCIDENT INS EXP	110.88	1,342.10
	515500 HEALTH INSURANCE EXPENSE	99,758.27	1,273,972.98
	516300 EMPLOYEE ASSISTANCE PRO		2,047.38
	516400 UNEMPLOYM COMP INS EXP		1,589.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	611,574.02	7,739,069.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.75	1,503.45
	521300 FREIGHT EXPENSE	430.79	6,194.60
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	5,957.80	38,443.12
	521405 CELL & SMART PHONE PAID OCIO		271.97
	521500 PUBLICATION & PRINT EXP	629.41	16,287.04
	521901 AWARDS - STAFF		431.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522202 CONF REG - NONCEU'S		875.00
	523201 NATURAL GAS	16,458.43	82,691.47

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	17,802.76	174,563.79
	523204 SEWER	4,828.55	28,908.48
	525500 RENT EXP-OTHER PERS PROP	371.20	46,778.40
	526100 REP & MAINT-REAL PROPERT	5,017.42	66,319.88
	526104 R & M CONT-BLDGS	4,268.00	64,305.01
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL		11,389.24
	527500 REP & MAINT-COMM EQUIP		2,369.53
	527600 REP & MAINT-HOUSE/INST E	628.96	10,198.62
	527601 REP & MAINT-HOUSE/INST E	123.48	123.48
	527700 REP & MAINT-PHOTO/MEDIA		1,160.50
	527701 REP & MAINT-PHOTO/MEDIA		7,985.40
	527800 REP & MAINT-OTHER PROPER	31.05	31.05
	531100 OFFICE SUPPLIES EXPENSE	2,574.18	17,268.44
	531200 IT SUPPLIES		11.16
	532101 HOUSE & INST EQ		5,504.65
	532104 OFFICE EQ \$500-\$1500		769.33
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	2,549.99
	532280 VIDEO EQUIP		2,310.14
	533100 HOUSEHOLD & INSTIT EXP	4,277.72	48,995.48
	533102 INMATE CLOTHING	7,599.44	44,429.89
	533103 CLEANING SUPPLIES	4,982.16	58,953.11
	533104 FOOD SERVICE SUPPLIES	636.27	18,251.68
	533105 INMATE PERSONAL SUPPLIES	244.21	2,060.47
	533106 STAFF CLOTHING	579.35	682.50
	533107 CELL/DORM SUPPLIES	957.60	21,970.72
	533900 FOOD EXPENSE	143.85	2,141.42
	533901 FOOD - STAPLES	2,719.84	75,309.55
	533902 FOOD - MEAT	1,014.51	43,525.14
	533903 FOOD - DAIRY	577.14	23,259.70
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD		6,447.06
	534500 AGRICULTURAL SUPPLIES EX	727.07	1,925.61
	534600 ED & RECREATIONAL SUP EX		3,033.88
	534601 EDUCATIONAL		1,001.30
	534800 CONST & MAINT SUP EXP	4,048.71	79,901.59
	534801 MAINTENANCE FUEL AND OIL	8.79	1,218.21
	534900 MISCELLANEOUS SUP EXP	90.32	104.28

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		
	534901 GARDEN SUPPLIES	289.68	637.41
	534907 SECURITY SUPPLIES	1,040.56	22,807.13
	534908 LAW BOOKS	1,093.00	7,834.32
	534951 FOOD SERVICE - STAPLES	15,367.91	56,968.41
	534952 FOOD SERVICE - MEAT	1,547.03	11,229.10
	534953 FOOD SERVICE - DAIRY	5,162.53	20,081.95
	534954 FOOD SERVICE - PRODUCE	210.78	7,078.27
	534955 FOOD SERVICE - BREAD	2,128.72	8,077.32
	535104 DRUGS	14.97	357.75
	538100 VEHICLE & EQUIP SUP EXP	69.96	494.51
	538102 GAS/OIL FSP & CSI	321.76	2,768.12
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		6,937.48
	542100 SOS TEMP SERV - PERSONNEL		3,040.56
	542103 SOS CORR OFFICER INTERN	1,577.57	8,586.13
	545000 LABORATORY SERVICES		1,835.00
	548600 PEST CONTROL	580.00	2,280.00
	548700 REFUSE/RECYCLING	3,025.00	15,705.25
	554900 OTHER CONTRACTUAL SERVICES		10,635.11
	554902 CONTRACT LAUNDRY SERVICES	9,245.16	59,681.88
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		19,602.64
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	102.00	1,608.50
	559103 INMATE WAGES	10,140.31	115,736.45
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	21.40	53.48
	Major Account 520000 Total	139,995.18	1,432,741.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.80	889.78
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT	1,078.00	24,003.61
	574500 PERSONAL VEHICLE MILEAGE	831.94	3,644.30
	574501 PERS VEHICILE MILEAGE - PRESERV		1,320.48
	574502 PERS VEHICILE MILEAGE - SEC AUD	235.40	570.85
	Major Account 570000 Total	2,453.14	30,834.54
	580000 Capital Outlay		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,726.00	3,726.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,028.82	18,377.39
	583480 VIDEO EQUIP		4,498.28
	586903 HOUSEHOLD & INST. EQUIPMENT	100.00	2,468.06
	Major Account 580000 Total	<u>5,854.82</u>	<u>29,069.73</u>
	Fund 10000 Expenditures Total	759,877.16	9,231,715.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411.26-	4,583.79-
	471106 REV FROM OFFENDERS - SVCS	952.69-	12,700.46-
	471107 MISC SERVICES	.52-	13.24-
	471108 SAFEKEEPERS SERVICES	9,913.36-	106,383.55-
	472105 TAXABLE SALES COPIES	68.34-	2,571.85-
	Major Account 470000 Total	<u>11,346.17-</u>	<u>126,252.89-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	1.36-	24.88-
	Major Account 480000 Total	<u>1.36-</u>	<u>42.88-</u>
	Fund 24690 Revenues Total	11,347.53-	126,295.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	64.85-	939.48-
	471107 MISC SERVICES	18.05-	188.13-
	472100 SALE OF SUP & MAT	11,327.30-	134,671.16-
	472102 SALE OF SUP & MAT	2,907.58-	3,471.49-
	472103 SALE OF SUP & MAT	27,331.97-	278,851.92-
	472109 SALE OF SUP & MAT	1,293.00-	7,556.00-
	Major Account 470000 Total	<u>42,942.75-</u>	<u>425,678.18-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.48-
	Major Account 480000 Total		<u>24.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.74-
	Major Account 490000 Total		<u>3,729.74-</u>
	Fund 64641 Revenues Total	42,942.75-	429,432.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.68	34,355.08
	511300 OVERTIME PAYMENTS	42.88	321.62

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		697.49
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		278.79
	512300 HOLIDAY LEAVE EXPENSE	114.35	1,653.95
	515100 RETIREMENT PLANS EXPENSE	174.47	2,879.29
	515200 FICA EXPENSE	150.57	2,609.50
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	516400 UNEMPLOYM COMP INS EXP		2,820.00
	Major Account 510000 Total	3,813.37	60,661.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.25
	531100 OFFICE SUPPLIES EXPENSE	320.29	1,517.62
	532200 PERSONAL COMPUTING EQUIPMENT	217.49	217.49
	533100 HOUSEHOLD & INSTIT EXP	104.68	223.68
	533108 CANTEEN RESALE		6,117.36
	533157 CANTEEN RESALE-JULY		29,333.69
	533158 CANTEEN RESALE-AUG	29.38-	30,753.43
	533159 CANTEEN RESALE-SEP	49.90-	24,647.02
	533160 CANTEEN RESALE-OCT	73.74-	22,566.85
	533161 CANTEEN RESALE-NOV	52.27	31,499.46
	533162 CANTEEN RESALE-DEC		36,803.03
	533163 CANTEEN RESALE-JAN	189.22	19,259.00
	533164 CANTEEN RESALE-FEB	15.47-	22,647.06
	533165 CANTEEN RESALE-MAR	14.86	30,920.65
	533166 CANTEEN RESALE-APR	217.11	20,151.26
	533167 CANTEEN RESALE -MAY	22,358.39	30,087.49
	533168 CANTEEN RESALE-JUNE	15,941.56	22,807.46
	534900 MISCELLANEOUS SUP EXP	424.54	530.63
	Major Account 520000 Total	39,671.92	330,137.43
	Fund 64641 Expenditures Total	43,485.29	390,798.71
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		37.00-
	471106 REV FROM OFFENDERS FOR SER	15.55-	172.20-
	472100 SALE OF SUP & MAT		7.77-
	Major Account 470000 Total	15.55-	216.97-
	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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.50-	1,070.50-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	<u>34.50-</u>	<u>1,081.12-</u>
	Fund 64650 Revenues Total	50.05-	1,298.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES		54.00
	522100 DUES & SUBSCRIPTION EXP		288.00
	533900 FOOD EXPENSE		117.17
	534602 RECREATIONAL		579.81
	Major Account 520000 Total		<u>1,048.55</u>
	Fund 64650 Expenditures Total		1,048.55
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	<u>5.00-</u>	<u>5.00-</u>
	Fund 64659 Revenues Total	5.00-	5.00-
	Program Revenues	<u>54,375.70-</u>	<u>557,457.40-</u>
	Program Expenditures	<u>803,362.45</u>	<u>9,623,562.89</u>

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	158.76-	910.04-
	Major Account 480000 Total	158.76-	910.04-
	Fund 10000 Revenues Total	158.76-	910.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,218.46	4,226,174.58
	511101 ROLL CALL DCS	3,599.85	44,748.43
	511102 LT BRIEFING DCS	404.10	6,693.46
	511300 OVERTIME PAYMENTS	53,181.93	601,681.04
	511301 HOLIDAY WORK - DCS	14,413.09	164,980.19
	511400 ON CALL PAY		182.17
	511500 SHIFT DIFFERENTIAL PYMT	4,512.10	57,386.36
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	8,163.77	150,387.06
	512100 VACATION LEAVE EXPENSE	31,292.64	322,020.58
	512200 SICK LEAVE EXPENSE	12,918.98	200,835.63
	512300 HOLIDAY LEAVE EXPENSE	21,011.66	227,060.61
	512400 MILITARY LEAVE EXPENSE	530.56	5,816.67
	512500 FUNERAL LEAVE EXPENSE	630.03	4,478.52
	512600 CIVIL LEAVE EXPENSE		725.78
	512700 INJURY LEAVE EXPENSE		1,979.52
	515100 RETIREMENT PLANS EXPENSE	36,981.76	449,821.66
	515200 FICA EXPENSE	35,468.01	432,547.45
	515400 LIFE & ACCIDENT INS EXP	120.48	1,388.96
	515500 HEALTH INSURANCE EXPENSE	90,849.27	1,046,002.71
	516300 EMPLOYEE ASSISTANCE PRO		2,317.70
	516400 UNEMPLOYM COMP INS EXP		3,952.00
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	658,296.69	8,042,191.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.63	376.17
	521300 FREIGHT EXPENSE	1,224.89	11,574.50
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	5,076.58	29,249.21
	521405 CELL & SMART PHONE PAID OCIO	156.83	377.59
	521500 PUBLICATION & PRINT EXP	1,757.05	28,403.09
	521901 AWARDS - STAFF	194.00	529.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522202 CONF REG - NONCEU'S		30.00

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		
	523201 NATURAL GAS	5,637.24	69,060.21
	523202 ELECTRICITY	2,505.36	76,656.51
	523203 WATER	7,785.15	87,594.75
	523204 SEWER	7,502.59	84,387.22
	525500 RENT EXP-OTHER PERS PROP	265.75	3,085.85
	526100 REP & MAINT-REAL PROPERT	23,723.97	171,084.22
	526104 R & M CONT-BLDGS	1,488.00	23,529.19
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	145.97	2,844.63
	527500 REP & MAINT-COMM EQUIP	790.49	1,094.86
	527600 REP & MAINT-HOUSE/INST E	123.30-	3,697.80
	527601 REP & MAINT-HOUSE/INST E		659.50
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	4,407.61	53,400.11
	532100 NON-CAPITALIZED EQUIP PU		1,090.95
	532101 HOUSE & INST EQ		560.00
	532200 PERSONAL COMPUTING EQUIPMENT	508.17	2,033.49
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	5,504.39	57,100.83
	533102 INMATE CLOTHING	49,701.55	401,022.15
	533103 CLEANING SUPPLIES	9,422.44	102,192.59
	533104 FOOD SERVICE SUPPLIES	4,873.18	58,629.94
	533106 STAFF CLOTHING	25.10	252.51
	533107 CELL/DORM SUPPLIES	8,947.50	55,811.86
	533900 FOOD EXPENSE	632.52	1,126.46
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534500 AGRICULTURAL SUPPLIES EX	138.83	1,365.20
	534800 CONST & MAINT SUP EXP	10,506.99	114,801.14
	534801 MAINTENANCE FUEL AND OIL		1,030.19
	534900 MISCELLANEOUS SUP EXP	2.94	13.23
	534901 GARDEN SUPPLIES	374.03	382.90
	534907 SECURITY SUPPLIES	623.20	40,781.22
	534908 LAW BOOKS	625.00	4,051.56
	534951 FOOD SERVICE - STAPLES	34,793.84	171,995.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT	12,625.55	71,856.98
	534953 FOOD SERVICE - DAIRY	7,719.93	39,169.68
	534954 FOOD SERVICE - PRODUCE	3,484.26	19,227.64
	534955 FOOD SERVICE - BREAD	4,859.47	23,621.25
	535103 GEN-MEDICAL SUPPLIES	21.86	82.90
	538100 VEHICLE & EQUIP SUP EXP	22.57	706.69
	538102 GAS/OIL FSP & CSI	38.62	572.49
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		7,893.44
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	9,302.87	42,162.51
	547300 INTERPRETER SERVICES		190.00
	548600 PEST CONTROL	129.98	831.96
	548700 REFUSE/RECYCLING	164.64	2,532.71
	554900 OTHER CONTRACTUAL SERVICES		896.58
	554902 CONTRACT LAUNDRY SERVICES	16,045.20	182,237.76
	555200 SOFTWARE - NEW PURCHASES		980.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		13,117.15
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	200.00	1,400.00
	559101 TRANS COSTS STATE WARDS	516.25	3,655.75
	559103 INMATE WAGES	6,606.41	36,913.38
	559104 UNIFORM CLEANING ETC		32.18
	559108 RELIGIOUS ITEMS - ESSENTIAL		119.39
	Major Account 520000 Total	251,006.10	2,455,328.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,125.81
	571102 BOARD & LODGING - SECURITY AUD		181.40
	573100 STATE-OWNED TRANSPORT		1,363.78
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	160.00	2,880.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,550.00	31,550.00
	582700 LAW ENFORCEMENT & SECURITY EQ		12,617.32
	583470 PERSONAL COMPUTING EQUIPMENT		11,414.36
	586903 HOUSEHOLD & INST. EQUIPMENT		14,805.46

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>31,550.00</u>	<u>70,387.14</u>
	Fund 10000 Expenditures Total	<u>941,012.79</u>	<u>10,570,787.09</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,574.36-	28,384.74-
	471107 MISC SERVICES	.16-	2.70-
	471108 SAFEKEEPERS SERVICES	86,912.82-	939,632.26-
	472105 TAXABLE SALES COPIES	101.91-	1,557.07-
	Major Account 470000 Total	<u>88,589.25-</u>	<u>969,576.77-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		<u>30.00-</u>
	Fund 24690 Revenues Total	<u>88,589.25-</u>	<u>969,606.77-</u>
	Program Revenues	<u>88,748.01-</u>	<u>970,516.81-</u>
	Program Expenditures	<u>941,012.79</u>	<u>10,570,787.09</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		193.59-
	Major Account 480000 Total		193.59-
	Fund 10000 Revenues Total		193.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,197.83	6,474,016.21
	511101 ROLL CALL DCS	4,981.88	58,586.05
	511102 LT BRIEFING DCS	414.37	6,068.93
	511300 OVERTIME PAYMENTS	134,477.36	1,479,065.43
	511301 HOLIDAY WORK - DCS	31,940.71	320,275.29
	511400 ON CALL PAY	925.11	12,391.15
	511500 SHIFT DIFFERENTIAL PYMT	7,490.40	89,426.15
	511700 EMPLOYEE BONUSES	1,000.00	4,000.00
	511800 COMPENSATORY TIME PAID	24,208.42	336,967.93
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	45,512.48	513,494.28
	512200 SICK LEAVE EXPENSE	28,812.08	377,912.14
	512300 HOLIDAY LEAVE EXPENSE	32,557.96	355,365.85
	512400 MILITARY LEAVE EXPENSE	3,554.46	20,536.61
	512500 FUNERAL LEAVE EXPENSE	1,153.22	10,705.17
	512600 CIVIL LEAVE EXPENSE		665.70
	512700 INJURY LEAVE EXPENSE	795.89	11,064.29
	515100 RETIREMENT PLANS EXPENSE	63,949.08	753,781.31
	515200 FICA EXPENSE	61,627.98	726,572.98
	515400 LIFE & ACCIDENT INS EXP	201.55	2,224.60
	515500 HEALTH INSURANCE EXPENSE	146,567.39	1,631,251.08
	516300 EMPLOYEE ASSISTANCE PRO		3,733.07
	516400 UNEMPLOYM COMP INS EXP		7,262.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	1,129,368.17	13,348,408.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.94	6,474.45
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	10,038.92	67,346.31
	521405 CELL & SMART PHONE PAID OCIO	73.08	2,282.46
	521500 PUBLICATION & PRINT EXP	1,186.96	32,292.52
	521901 AWARDS - STAFF		317.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		1,970.00

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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		
	522700 DEFICIENCY CLAIMS	1,606.69	1,717.69
	523001 VOLUNTEER MEAL EXPENSE	32.47	32.47
	523201 NATURAL GAS	6,889.93	84,406.84
	523202 ELECTRICITY	36,780.34	342,002.36
	523203 WATER	9,515.19	107,060.26
	523204 SEWER	9,169.84	103,139.91
	525500 RENT EXP-OTHER PERS PROP	179.30	3,804.06
	526100 REP & MAINT-REAL PROPERT	24,269.94	272,693.03
	526104 R & M CONT-BLDGS	365,790.46-	117,494.45
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL	565.98	3,373.63
	527500 REP & MAINT-COMM EQUIP	790.49	3,076.85
	527600 REP & MAINT-HOUSE/INST E	144.26	3,961.10
	527601 REP & MAINT-HOUSE/INST E		2,603.25
	527700 REP & MAINT-PHOTO/MEDIA		76,912.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	527801 REP & MAINT-OTHER PROPER		420.00
	527990 RADIO EQUIP REPAIR & MAINT		105.00
	531100 OFFICE SUPPLIES EXPENSE	3,794.41	47,538.71
	531200 IT SUPPLIES		182.30
	532100 NON-CAPITALIZED EQUIP PU	1,230.40	2,035.39
	532101 HOUSE & INST EQ		2,997.48
	532200 PERSONAL COMPUTING EQUIPMENT	171.59	1,572.72
	532240 DATA STORAGE EQUIP		6,196.61
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP		5,627.60
	533100 HOUSEHOLD & INSTIT EXP	2,824.88	75,941.47
	533102 INMATE CLOTHING	16,623.54-	74,891.83
	533103 CLEANING SUPPLIES	10,347.33	111,634.18
	533104 FOOD SERVICE SUPPLIES	10,813.30	68,734.91
	533106 STAFF CLOTHING		47.15
	533107 CELL/DORM SUPPLIES	9,905.10	55,073.44
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES		147,272.00
	533902 FOOD - MEAT		75,160.57
	533903 FOOD - DAIRY		35,376.90
	533904 FOOD - PRODUCE		18,212.33

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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		
	533905 FOOD - BREAD		19,246.90
	534500 AGRICULTURAL SUPPLIES EX	138.84	1,592.81
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,220.98
	534601 EDUCATIONAL		160.00
	534800 CONST & MAINT SUP EXP	16,779.24	180,286.15
	534801 MAINTENANCE FUEL AND OIL		1,030.19
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES	374.04	1,437.16
	534907 SECURITY SUPPLIES	744.81	56,129.03
	534908 LAW BOOKS	1,561.00	11,179.56
	534951 FOOD SERVICE - STAPLES	33,517.15	161,213.65
	534952 FOOD SERVICE - MEAT	13,495.99	68,171.17
	534953 FOOD SERVICE - DAIRY	8,779.63	40,290.11
	534954 FOOD SERVICE - PRODUCE	3,216.22	17,748.61
	534955 FOOD SERVICE - BREAD	4,485.66	24,824.34
	535103 GEN-MEDICAL SUPPLIES	27.58	88.60
	538100 VEHICLE & EQUIP SUP EXP	22.57	1,021.35
	538102 GAS/OIL FSP & CSI	360.45	3,544.72
	539500 PURCHASING CARD SUSPENSE		21.73
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		12,673.20
	541700 LEGAL RELATED EXPENSE		209.50
	542103 SOS CORR OFFICER INTERN	13,315.79	47,299.60
	546800 VETERINARY SERVICES		2,527.51
	547300 INTERPRETER SERVICES		1,037.20
	548600 PEST CONTROL	139.98	785.46
	548700 REFUSE/RECYCLING	740.96	9,919.42
	548800 FIRE EXTINGUISHERS	787.75	1,178.25
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,391.89
	554902 CONTRACT LAUNDRY SERVICES	16,045.20	182,237.76
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		31,424.53
	559101 TRANS COSTS STATE WARDS	24.75	323.75
	559103 INMATE WAGES	21,263.30	227,783.19
	559104 UNIFORM CLEANING ETC		47.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.48	352.02
	Major Account 520000 Total	104,489.42-	3,097,065.96

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,395.78
	571102 BOARD & LODGING - SECURITY AUD		538.88
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT	189.46	7,587.23
	574500 PERSONAL VEHICLE MILEAGE		432.99
	575100 MISC TRAVEL EXPENSE		64.10
	Major Account 570000 Total	280.46	10,816.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,325.00	64,617.52
	582700 LAW ENFORCEMENT & SECURITY EQ		29,146.94
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	4,818.77	7,933.44
	583480 VIDEO EQUIP		9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT	11,178.00	51,034.54
	Major Account 580000 Total	63,321.77	179,115.24
	Fund 10000 Expenditures Total	1,088,480.98	16,635,406.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	1,463.75-
	471106 REV FROM OFFENDERS - SVCS	216.92-	3,254.27-
	471107 MISC SERVICES	.49-	7.08-
	472105 TAXABLE SALES COPIES	167.46-	2,152.59-
	Major Account 470000 Total	542.37-	6,877.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.01-	3.89-
	Major Account 480000 Total	.01-	27.89-
	Fund 24690 Revenues Total	542.38-	6,905.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	145.45-
	471107 MISC SERVICES	42.74-	479.04-
	472100 SALE OF SUP & MAT	18,385.64-	258,248.66-
	472102 SALE OF SUP & MAT	2,544.17	1,336.58-
	472103 SALE OF SUP & MAT	52,938.95-	587,054.94-
	472108 SPECIAL ORDER REVENUE	7,156.83-	7,156.83-
	472109 SALE OF SUP & MAT	2,995.00-	14,278.00-

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	78,975.99-	868,699.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,451.37-
	Major Account 490000 Total		17,451.37-
	Fund 64641 Revenues Total	78,975.99-	886,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,168.31	109,659.68
	511300 OVERTIME PAYMENTS	959.98	11,441.74
	511301 HOLIDAY WORK - DCS		197.90
	511400 ON CALL PAY		46.47
	511800 COMPENSATORY TIME PAID		127.09
	512100 VACATION LEAVE EXPENSE	115.37	9,033.76
	512200 SICK LEAVE EXPENSE	351.92	6,119.74
	512300 HOLIDAY LEAVE EXPENSE	507.15	6,085.80
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	831.36	10,735.67
	515200 FICA EXPENSE	769.58	10,127.68
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,021.96	31,218.76
	Major Account 510000 Total	15,729.47	195,500.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.25
	521300 FREIGHT EXPENSE		105.48
	531100 OFFICE SUPPLIES EXPENSE		1,106.59
	532200 PERSONAL COMPUTING EQUIPMENT		589.47
	533100 HOUSEHOLD & INSTIT EXP	321.71	2,463.59
	533108 CANTEEN RESALE	6.00	11,502.84
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG	40.13-	54,912.50
	533159 CANTEEN RESALE-SEP	53.68-	46,507.35
	533160 CANTEEN RESALE-OCT	55.56-	54,818.97
	533161 CANTEEN RESALE-NOV	74.54-	60,052.52
	533162 CANTEEN RESALE-DEC	118.10-	41,291.39
	533163 CANTEEN RESALE-JAN	71.54-	50,992.12
	533164 CANTEEN RESALE-FEB	780.98-	53,028.56
	533165 CANTEEN RESALE-MAR	198.53-	62,092.69
	533166 CANTEEN RESALE-APR	613.17-	44,717.63
	533167 CANTEEN RESALE -MAY	6,481.93	45,563.01

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	93,032.32	125,335.98
	533170 SPECIAL ORDER PURCHASES	708.85	7,156.83
	534900 MISCELLANEOUS SUP EXP	1,524.66	1,667.64
	Major Account 520000 Total	100,069.24	709,561.87
	Fund 64641 Expenditures Total	115,798.71	905,061.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.76-	616.31-
	471101 DUES	108.50-	824.67-
	471106 REV FROM OFFENDERS FOR SER	40.76-	276.47-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,166.34-
	Major Account 470000 Total	228.02-	3,038.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total		184.18-
	Fund 64650 Revenues Total	228.02-	3,222.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP		193.88
	521902 AWARDS EXP - INMATES		11.26
	531100 OFFICE SUPPLIES EXPENSE	17.68	51.32
	533900 FOOD EXPENSE	222.08	980.75
	534602 RECREATIONAL	310.95	1,034.71
	559100 OTHER OPERATING EXP		209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	550.71	2,495.81
	Fund 64650 Expenditures Total	550.71	2,495.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	127.00-	959.66-
	Major Account 480000 Total	127.00-	959.66-
	Fund 64659 Revenues Total	127.00-	959.66-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,280.44
	Major Account 520000 Total		1,280.44

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total		1,280.44
	Program Revenues	79,873.39-	897,431.91-
	Program Expenditures	1,204,830.40	17,544,244.67

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,650.98	5,455,481.32
	511101 ROLL CALL DCS	4,085.69	52,223.19
	511102 LT BRIEFING DCS	386.66	6,955.24
	511300 OVERTIME PAYMENTS	85,041.93	914,315.29
	511301 HOLIDAY WORK - DCS	18,079.01	214,581.47
	511400 ON CALL PAY	779.76	9,250.00
	511500 SHIFT DIFFERENTIAL PYMT	5,104.35	68,180.30
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	14,230.94	204,353.65
	512100 VACATION LEAVE EXPENSE	43,822.21	466,090.71
	512200 SICK LEAVE EXPENSE	19,185.86	261,887.08
	512300 HOLIDAY LEAVE EXPENSE	25,894.28	304,110.71
	512400 MILITARY LEAVE EXPENSE	1,276.17	16,217.33
	512500 FUNERAL LEAVE EXPENSE	1,036.06	7,083.36
	512600 CIVIL LEAVE EXPENSE		49.74
	512700 INJURY LEAVE EXPENSE	325.36	2,682.66
	515100 RETIREMENT PLANS EXPENSE	47,391.52	597,801.24
	515200 FICA EXPENSE	45,472.05	573,486.50
	515400 LIFE & ACCIDENT INS EXP	156.94	1,864.73
	515500 HEALTH INSURANCE EXPENSE	112,203.44	1,404,863.80
	516300 EMPLOYEE ASSISTANCE PRO		2,838.28
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	839,123.21	10,686,036.01
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	105.73-	5,049.90
	521300 FREIGHT EXPENSE	148.16	1,254.01
	521400 DATA PROCESSING EXPENSE	1,991.64	5,125.90
	521401 OCIO - COMMUNICATIONS	13,190.47	81,219.87
	521405 CELL & SMART PHONE PAID OCIO		336.28
	521500 PUBLICATION & PRINT EXP	1,322.39	31,295.18
	521800 CASH SHORT ADJUSTMENT		8.05
	521901 AWARDS - STAFF	337.00	905.00
	522100 DUES & SUBSCRIPTION EXP		355.00

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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		
	522201 CONF REG -CEU'S	625.00	1,135.00
	522202 CONF REG - NONCEU'S		2,850.00
	523000 VOLUNTEER EXPENSE	13.18	13.18
	523201 NATURAL GAS	2,576.21	77,378.66
	523202 ELECTRICITY	22,219.45	256,870.79
	523203 WATER	6,095.89	58,211.90
	523204 SEWER	6,992.11	75,679.40
	525500 RENT EXP-OTHER PERS PROP	287.20	14,565.47
	526100 REP & MAINT-REAL PROPERT	3,105.70	130,668.34
	526104 R & M CONT-BLDGS	11,810.00	124,149.22
	526105 R & M CONT-IMP OTHER		2,108.66
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	4,083.77	26,789.80
	527500 REP & MAINT-COMM EQUIP	1,240.08	2,042.50
	527600 REP & MAINT-HOUSE/INST E	1,388.02	19,077.92
	527700 REP & MAINT-PHOTO/MEDIA		4,433.85
	527800 REP & MAINT-OTHER PROPER		39.90
	527801 REP & MAINT-OTHER PROPER	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	2,269.21	31,846.44
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532101 HOUSE & INST EQ	590.00	9,708.90
	532200 PERSONAL COMPUTING EQUIPMENT	782.23	6,071.90
	532290 RADIO EQUIP		2,464.33
	533100 HOUSEHOLD & INSTIT EXP	2,051.77	35,505.49
	533102 INMATE CLOTHING	15,886.60	144,968.36
	533103 CLEANING SUPPLIES	8,436.38	133,557.89
	533104 FOOD SERVICE SUPPLIES	5,115.67	84,113.64
	533106 STAFF CLOTHING		104.60
	533107 CELL/DORM SUPPLIES	12,416.81	80,014.61
	533900 FOOD EXPENSE	482.27	857.04
	533901 FOOD - STAPLES	8,519.05	227,105.23
	533902 FOOD - MEAT		115,164.80
	533903 FOOD - DAIRY	250.51	51,634.87
	533904 FOOD - PRODUCE		11,656.08
	533905 FOOD - BREAD		19,043.64
	534500 AGRICULTURAL SUPPLIES EX	1,581.91	4,118.95
	534600 ED & RECREATIONAL SUP EX		306.49

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	23,186.10	235,760.46
	534801 MAINTENANCE FUEL AND OIL	138.78	856.09
	534900 MISCELLANEOUS SUP EXP	61.63	1,059.46
	534901 GARDEN SUPPLIES	208.83	946.84
	534907 SECURITY SUPPLIES	553.17	27,730.56
	534908 LAW BOOKS	1,093.00	7,183.56
	534951 FOOD SERVICE - STAPLES	20,661.51	121,600.81
	534952 FOOD SERVICE - MEAT	5,070.82	38,549.00
	534953 FOOD SERVICE - DAIRY	5,537.07	43,801.70
	534954 FOOD SERVICE - PRODUCE	1,691.42	12,206.89
	534955 FOOD SERVICE - BREAD	2,797.04	20,535.58
	535103 GEN-MEDICAL SUPPLIES		38.70-
	538100 VEHICLE & EQUIP SUP EXP	127.99	914.93
	538102 GAS/OIL FSP & CSI	1,318.23	18,750.77
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		9,614.16
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	6,548.93	37,234.05
	546800 VETERINARY SERVICES		162.21
	547300 INTERPRETER SERVICES		1,660.00
	548600 PEST CONTROL	104.00	1,485.60
	548700 REFUSE/RECYCLING	4,352.62	18,182.63
	554900 OTHER CONTRACTUAL SERVICES	212.75	1,659.11
	554902 CONTRACT LAUNDRY SERVICES	13,092.48	144,226.80
	555100 DATA PROC SOFTW LIC FEE		340.37
	555200 SOFTWARE - NEW PURCHASES		783.92
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		41,193.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		582.50
	559101 TRANS COSTS STATE WARDS	588.29	5,864.54
	559103 INMATE WAGES	23,092.84	276,265.12
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	244,160.29	2,973,188.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.00	1,998.60

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		188.22
	572100 COMMERCIAL TRANSPORTATIO	510.45	510.45
	573100 STATE-OWNED TRANSPORT	1,160.13	29,742.40
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE	17.66	893.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,225.24	33,019.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,598.00	9,968.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,980.32
	586900 OTHER FIXED ASSETS		4,769.00
	Major Account 580000 Total	1,598.00	99,452.32
	Fund 10000 Expenditures Total	1,087,106.74	13,791,696.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	961.25-
	471106 REV FROM OFFENDERS - SVCS	278.08-	3,989.88-
	471107 MISC SERVICES	.07-	4.06-
	472100 SALE OF SUP & MAT	23.32-	141.75-
	472105 TAXABLE SALES COPIES	161.30-	1,435.52-
	Major Account 470000 Total	494.02-	6,532.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		48.03-
	Fund 24690 Revenues Total	494.02-	6,580.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.99-	177.64-
	471107 MISC SERVICES	34.90-	303.63-
	472100 SALE OF SUP & MAT	14,646.82-	173,956.55-
	472102 SALE OF SUP & MAT	10,585.17-	109,149.63-
	472103 SALE OF SUP & MAT	49,834.92-	626,709.06-
	472108 SPECIAL ORDER REVENUE	10,158.03-	13,175.09-
	472109 SALE OF SUP & MAT	1,704.00-	8,958.00-
	Major Account 470000 Total	86,966.83-	932,429.60-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,851.44
	Major Account 490000 Total		18,851.44
	Fund 64641 Revenues Total	86,966.83-	913,578.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,443.90	83,678.27
	511300 OVERTIME PAYMENTS	1,102.31	6,720.70
	511301 HOLIDAY WORK - DCS		472.96
	511500 SHIFT DIFFERENTIAL PYMT	5.10	26.85
	511700 EMPLOYEE BONUSES	200.00	700.00
	511800 COMPENSATORY TIME PAID	115.36	1,068.05
	512100 VACATION LEAVE EXPENSE	1,849.97	7,589.57
	512200 SICK LEAVE EXPENSE	1,059.04	2,567.15
	512300 HOLIDAY LEAVE EXPENSE	414.27	4,289.72
	515100 RETIREMENT PLANS EXPENSE	897.80	7,968.38
	515200 FICA EXPENSE	891.79	7,739.68
	515400 LIFE & ACCIDENT INS EXP	2.88	28.48
	515500 HEALTH INSURANCE EXPENSE	1,597.70	17,063.78
	Major Account 510000 Total	15,580.12	139,913.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	50.75
	533100 HOUSEHOLD & INSTIT EXP		8.00-
	533108 CANTEEN RESALE		9,216.48
	533157 CANTEEN RESALE-JULY		66,251.82
	533158 CANTEEN RESALE-AUG	35.38-	36,946.26
	533159 CANTEEN RESALE-SEP	19.68-	53,198.57
	533160 CANTEEN RESALE-OCT	22.83-	53,330.30
	533161 CANTEEN RESALE-NOV	37.24-	40,131.02
	533162 CANTEEN RESALE-DEC	69.30-	50,161.09
	533163 CANTEEN RESALE-JAN	67.18-	53,419.37
	533164 CANTEEN RESALE-FEB	155.84-	44,728.77
	533165 CANTEEN RESALE-MAR	67.04-	64,960.72
	533166 CANTEEN RESALE-APR	414.63	57,374.50
	533167 CANTEEN RESALE -MAY	12,855.76	49,421.59
	533168 CANTEEN RESALE-JUNE	29,454.92	38,324.14
	533170 SPECIAL ORDER PURCHASES	167.31	12,463.46
	534900 MISCELLANEOUS SUP EXP	454.42	529.83
	Major Account 520000 Total	42,874.30	630,500.67
	Fund 64641 Expenditures Total	58,454.42	770,414.26

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	69.50-	1,806.79-
	Major Account 480000 Total	69.50-	1,806.79-
	Fund 64650 Revenues Total	69.50-	2,269.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.83	58.63
	521500 PUBLICATION & PRINT EXP	74.08	183.06
	521900 AWARDS EXPENSE	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	12.58	42.42
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	495.58	2,097.82
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	12.37	1,224.62
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	675.44	4,152.75
	Fund 64650 Expenditures Total	675.44	4,152.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.75-	168.81-
	Major Account 480000 Total	25.75-	168.81-
	Fund 64659 Revenues Total	25.75-	168.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		865.09
	Major Account 520000 Total		865.09
	Fund 64659 Expenditures Total		865.09
	Program Revenues	87,556.10-	923,722.57-
	Program Expenditures	1,146,236.60	14,567,128.42

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	54.28-	154.66-
	Major Account 480000 Total	54.28-	154.66-
	Fund 10000 Revenues Total	54.28-	154.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,433.97	2,252,263.35
	511101 ROLL CALL DCS	1,314.58	18,492.79
	511102 LT BRIEFING DCS	364.43	4,232.75
	511300 OVERTIME PAYMENTS	6,779.13	73,294.13
	511301 HOLIDAY WORK - DCS	4,637.38	51,749.66
	511400 ON CALL PAY	764.76	9,783.64
	511500 SHIFT DIFFERENTIAL PYMT	1,792.05	24,423.67
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	13,126.64	81,100.48
	512100 VACATION LEAVE EXPENSE	17,719.02	178,485.94
	512200 SICK LEAVE EXPENSE	3,666.03	81,219.38
	512300 HOLIDAY LEAVE EXPENSE	9,833.39	124,224.44
	512400 MILITARY LEAVE EXPENSE		4,991.57
	512500 FUNERAL LEAVE EXPENSE	642.96	2,269.22
	512700 INJURY LEAVE EXPENSE		122.24
	515100 RETIREMENT PLANS EXPENSE	17,377.71	217,650.79
	515200 FICA EXPENSE	16,057.82	201,136.66
	515400 LIFE & ACCIDENT INS EXP	60.96	763.08
	515500 HEALTH INSURANCE EXPENSE	63,342.85	772,420.64
	516300 EMPLOYEE ASSISTANCE PRO		1,188.01
	516400 UNEMPLOYM COMP INS EXP		593.54-
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	329,413.68	4,144,368.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	6,870.60
	521300 FREIGHT EXPENSE	50.32	1,198.15
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	4,326.93	29,926.29
	521405 CELL & SMART PHONE PAID OCIO		1,237.07
	521500 PUBLICATION & PRINT EXP	59.20	8,787.91
	521901 AWARDS - STAFF		175.25
	522100 DUES & SUBSCRIPTION EXP	30.00	1,264.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	3,000.01	54,723.47

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		
	523202 ELECTRICITY	8,249.48	104,793.75
	523203 WATER	1,536.51	18,110.07
	523204 SEWER	2,478.53	26,109.46
	525500 RENT EXP-OTHER PERS PROP		620.38
	526100 REP & MAINT-REAL PROPERT	163.24	75,775.98
	526104 R & M CONT-BLDGS		9,773.70
	526105 R & M CONT-IMP OTHER		1,018.38
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL	39.95	13,118.39
	527500 REP & MAINT-COMM EQUIP	87.13	1,512.02
	527600 REP & MAINT-HOUSE/INST E		3,715.21
	527601 REP & MAINT-HOUSE/INST E		238.00
	527700 REP & MAINT-PHOTO/MEDIA		397.50
	527701 REP & MAINT-PHOTO/MEDIA	159,614.96	160,911.34
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	531100 OFFICE SUPPLIES EXPENSE	937.06	13,315.57
	532101 HOUSE & INST EQ		1,609.62
	532102 PHOTO/MEDI EQ		677.76
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	532290 RADIO EQUIP		827.97
	533100 HOUSEHOLD & INSTIT EXP	899.61	13,884.66
	533102 INMATE CLOTHING	1,035.84	17,903.07
	533103 CLEANING SUPPLIES	3,926.46	45,811.85
	533104 FOOD SERVICE SUPPLIES	1,347.41	10,458.55
	533106 STAFF CLOTHING		13.05
	533107 CELL/DORM SUPPLIES	66.00	4,979.00
	533900 FOOD EXPENSE	37.10	210.58
	533901 FOOD - STAPLES	2,108.36	60,915.68
	533902 FOOD - MEAT	833.19	36,918.85
	533903 FOOD - DAIRY	332.09	15,635.68
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD		3,985.86
	534500 AGRICULTURAL SUPPLIES EX		144.63
	534600 ED & RECREATIONAL SUP EX	29.63	1,378.55
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	209.97	549.47
	534800 CONST & MAINT SUP EXP	2,828.87	22,772.56
	534801 MAINTENANCE FUEL AND OIL	22.12	771.20

Program Summary
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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		
	534900 MISCELLANEOUS SUP EXP	8.60	24.68
	534901 GARDEN SUPPLIES	10.81	338.71
	534907 SECURITY SUPPLIES	444.71	6,834.55
	534908 LAW BOOKS	195.50	2,485.56
	534951 FOOD SERVICE - STAPLES	12,639.02	51,499.53
	534952 FOOD SERVICE - MEAT	7,317.92	22,730.14
	534953 FOOD SERVICE - DAIRY	2,521.83	12,081.83
	534954 FOOD SERVICE - PRODUCE	1,195.78	5,568.05
	534955 FOOD SERVICE - BREAD	336.62	2,163.56
	538100 VEHICLE & EQUIP SUP EXP		178.43
	538102 GAS/OIL FSP & CSI	222.92	1,727.55
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		4,042.32
	548600 PEST CONTROL	129.98	1,504.96
	548700 REFUSE/RECYCLING	345.00	4,485.00
	554900 OTHER CONTRACTUAL SERVICES		119.11
	555200 SOFTWARE - NEW PURCHASES		880.41
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		7,521.82
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559101 TRANS COSTS STATE WARDS	205.00	2,870.00
	559103 INMATE WAGES	4,988.07	60,339.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.53	212.37
	Major Account 520000 Total	225,690.26	981,174.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,410.65	20,312.75
	571101 BOARD & LODGING - PRESERVICE	588.00	2,499.00
	571102 BOARD & LODGING - SECURITY AUD		223.54
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	2,082.00	54,276.24
	574500 PERSONAL VEHICLE MILEAGE		2,166.82
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,080.65	80,153.05
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,888.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,756.28	1,756.28
	Major Account 580000 Total	1,756.28	8,644.28

Program Summary
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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	561,940.87	5,214,340.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.75-	1,001.06-
	471106 REV FROM OFFENDERS - SVCS	111.67-	3,549.46-
	471107 MISC SERVICES		3.40-
	472105 TAXABLE SALES COPIES	36.95-	360.72-
	Major Account 470000 Total	282.37-	4,914.64-
	Fund 24690 Revenues Total	282.37-	4,914.64-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.00-	29.34-
	471107 MISC SERVICES		101.11-
	472100 SALE OF SUP & MAT	6,077.98-	45,731.42-
	472102 TOKEN SALES	682.11	1,716.14-
	472103 NONTAXABLE SALES-SUP/SVC	18,529.35-	133,567.11-
	472109 INMATE GIFT PLAN	360.00-	985.00-
	Major Account 470000 Total	24,291.22-	182,130.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,655.29
	Major Account 490000 Total		39,655.29
	Fund 64641 Revenues Total	24,291.22-	142,474.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	531100 OFFICE SUPPLIES EXPENSE		249.99
	533100 HOUSEHOLD & INSTIT EXP		53.98
	533108 CANTEEN RESALE		779.14
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG	12.57-	11,161.21
	533159 CANTEEN RESALE-SEP	37.97-	8,858.22
	533160 CANTEEN RESALE-OCT	13.33-	13,701.83
	533161 CANTEEN RESALE-NOV	17.81-	9,558.86
	533162 CANTEEN RESALE-DEC	39.60-	9,982.78
	533163 CANTEEN RESALE-JAN	18.99-	12,433.74
	533164 CANTEEN RESALE-FEB	16.28-	9,984.26
	533165 CANTEEN RESALE-MAR	4.38-	13,663.11
	533166 CANTEEN RESALE-APR	58.65	8,935.66
	533167 CANTEEN RESALE -MAY	7,950.43	14,470.18

Program Summary
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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			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	8,847.67	12,678.48
	534900 MISCELLANEOUS SUP EXP	187.93	225.60
	Major Account 520000 Total	<u>16,883.75</u>	<u>139,997.53</u>
	Fund 64641 Expenditures Total	<u>16,883.75</u>	<u>139,997.53</u>
	Program Revenues	<u>24,627.87</u>	<u>147,544.13</u>
	Program Expenditures	<u>578,824.62</u>	<u>5,354,337.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94
	Major Account 520000 Total		10,222.80
	Fund 10000 Expenditures Total		202,776.43
	Program Expenditures		202,776.43

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			88,254.40-
Major Account 460000 Total			88,254.40-
470000 Revenues - Sales & Charges			
472103 NONTAXABLE SALES-SUP/SVC	6,374.00-		269,256.65-
Major Account 470000 Total	6,374.00-		269,256.65-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,466.30-		18,537.46-
484500 REIMB NON-GOVT SOURCES	364.49-		2,186.98-
Major Account 480000 Total	1,830.79-		20,724.44-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			11,548.47-
Major Account 490000 Total			11,548.47-
Fund 52700 Revenues Total	8,204.79-		389,783.96-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,795.33		155,015.19
511300 OVERTIME PAYMENTS	214.61		2,276.08
512100 VACATION LEAVE EXPENSE	420.87		18,814.83
512200 SICK LEAVE EXPENSE	749.11		13,697.96
512300 HOLIDAY LEAVE EXPENSE	577.12		9,103.77
512500 FUNERAL LEAVE EXPENSE			693.11
515100 RETIREMENT PLANS EXPENSE	880.36		14,946.00
515200 FICA EXPENSE	797.91		13,849.95
515400 LIFE & ACCIDENT INS EXP	2.88		45.12
515500 HEALTH INSURANCE EXPENSE	3,846.94		51,925.52
516300 EMPLOYEE ASSISTANCE PRO			64.22
516500 WORKERS COMP PREMIUMS			3,189.97
Major Account 510000 Total	17,285.13		283,621.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.24		274.61
521300 FREIGHT EXPENSE	4,950.00		94,782.39
521400 DATA PROCESSING EXPENSE			889.56
521401 OCIO - COMMUNICATIONS	1,196.28		6,970.46
521500 PUBLICATION & PRINT EXP	352.52		1,791.03
522100 DUES & SUBSCRIPTION EXP			964.00
522202 CONF REG - NON-CEU'S	250.00		647.50
523201 NATURAL GAS	86.71		5,000.69
523202 ELECTRICITY	270.92		3,540.81
525500 RENT EXP-OTHER PERS PROP	45.00		2,881.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	442.25	1,860.25
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL	4,203.15	9,389.07
	527600 REP & MAINT-HOUSE/INST E		32.50
	527700 REP & MAINT-PHOTO/MEDIA		1,153.43
	531100 OFFICE SUPPLIES EXPENSE		402.79
	531200 IT SUPPLIES		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT		630.10
	533100 HOUSEHOLD & INSTIT EXP		566.58
	533103 CLEANING SUPPLIES		121.04
	534500 AGRICULTURAL SUPPLIES EX		1,012.78
	534800 CONST & MAINT SUP EXP		1,061.53
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS		832.95
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	1,201.41	13,001.87
	538102 GAS/OIL FSP & CSI	477.40	9,508.26
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		218.52
	542500 ENG & ARCH SERVICES		1,175.40
	548600 PEST CONTROL	40.00	93.33
	548700 REFUSE/RECYCLING	299.96	2,056.83
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	358.20
	556100 INSURANCE EXPENSE		5,196.32
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		762.38
	559107 OVERSEAS SCREENING FEES		2,450.00
	Major Account 520000 Total	13,858.69	175,980.35
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	746.38	4,670.79
	571104 BOARD & LODGING FSP SCREEN	228.61	3,055.96
	571900 MEALS-ONE DAY TRAVEL		37.03
	572100 COMMERCIAL TRANSPORTATIO	613.60	3,711.49
	575100 MISC TRAVEL EXPENSE		90.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		214.50
	Major Account 570000 Total	1,588.59	11,839.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,195.00
	Major Account 580000 Total		4,195.00
	Fund 52700 Expenditures Total	32,732.41	475,636.84
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.00-	5,178.72-
	472103 NONTAXABLE SALES-SUP/SVC	24,300.00-	363,300.00-
	Major Account 470000 Total	24,558.00-	368,478.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.43-	4,330.07-
	Major Account 480000 Total	315.43-	4,330.07-
	Fund 52701 Revenues Total	24,873.43-	372,808.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,525.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		12,285.30
	538100 VEHICLE & EQUIP SUP EXP	188.01	9,366.78
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE	23,800.00	351,718.00
	Major Account 520000 Total	23,988.01	376,292.26
	Fund 52701 Expenditures Total	23,988.01	376,292.26
	Program Revenues	33,078.22-	762,592.75-
	Program Expenditures	56,720.42	851,929.10

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	141,084.99-	1,784,687.36-
	Major Account 470000 Total	141,084.99-	1,784,687.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.38-	9,149.18-
	Major Account 480000 Total	860.38-	9,149.18-
	Fund 54610 Revenues Total	141,945.37-	1,793,836.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,704.00-	21,296.50-
	533106 STAFF CLOTHING	25.10	8,709.70
	534906 RAW MATERIALS	111,636.75	1,773,678.92
	559100 OTHER OPERATING EXP	9,394.06-	1,832.11-
	Major Account 520000 Total	93,563.79	1,759,260.01
	Fund 54610 Expenditures Total	93,563.79	1,759,260.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,072.53-	
	814201 INV ADJ-NON INVENTORY TRANSACT	23,039.28-	
	Fund 54610 Adjustments Total	29,111.81-	
	Program Revenues	141,945.37-	1,793,836.54-
	Program Expenditures	93,563.79	1,759,260.01

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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		162,091.70-
	Major Account 460000 Total		162,091.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,885.98-	126,313.14-
	471109 LAUNDRY SERVICES	252,471.95-	2,938,102.81-
	471111 WORK CREW SERVICES	91,927.86-	1,140,237.45-
	472100 SALE OF SUP & MAT	1,192,110.68-	16,729,001.90-
	472106 CASH CREDIT	413.00	2,912.80
	472107 DLP 2011 CYCLE RESERVE		10,097.70-
	472200 REPROD & PUBLICATIONS	39,697.92-	457,215.42-
	Major Account 470000 Total	1,590,681.39-	21,398,055.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,919.40-	189,497.38-
	483401 PV RENT AND UTIL	150.00-	31,128.62-
	484501 PRIVATE VENTURE	6,877.58-	39,137.82-
	484900 OTHER PRIVATE SOURCES		246.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,031.73-
	Major Account 480000 Total	27,946.98-	267,041.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,360.66-	35,103.43-
	Major Account 490000 Total	22,360.66-	35,103.43-
	Fund 52510 Revenues Total	1,640,989.03-	21,862,292.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,171.21	2,776,692.36
	511200 TEMPORARY SALARIES-WAGE	3,145.94	44,546.24
	511300 OVERTIME PAYMENTS	16,370.85	245,310.42
	511301 HOLIDAY WORK - DCS	2,923.04	29,502.04
	511400 ON CALL PAY		21.32
	511700 EMPLOYEE BONUSES	500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,684.87	33,030.74
	512100 VACATION LEAVE EXPENSE	33,465.70	270,785.48
	512200 SICK LEAVE EXPENSE	11,772.07	157,810.28
	512300 HOLIDAY LEAVE EXPENSE	12,772.17	156,376.56
	512500 FUNERAL LEAVE EXPENSE		6,918.27
	512600 CIVIL LEAVE EXPENSE		189.94
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	20,828.70	275,345.28
	515200 FICA EXPENSE	19,225.93	257,262.05

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		
	515400 LIFE & ACCIDENT INS EXP	72.86	907.88
	515500 HEALTH INSURANCE EXPENSE	74,538.89	910,787.87
	516300 EMPLOYEE ASSISTANCE PRO		1,391.52
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	396,472.23	5,228,691.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,754.22	52,390.79
	521300 FREIGHT EXPENSE	3,526.06	26,498.52
	521301 FREIGHT ON INVENTORY	1,648.93	11,556.36
	521400 DATA PROCESSING EXPENSE	3,708.24	16,183.49
	521401 OCIO - COMMUNICATIONS	13,309.23	80,276.23
	521405 CELL & SMART PHONE PAID OCIO	502.25	1,482.76
	521500 PUBLICATION & PRINT EXP		85,771.71
	521901 AWARDS - STAFF		399.00
	522100 DUES & SUBSCRIPTION EXP		8,742.11
	522202 CONF REG - NON-CEU'S	129.00	8,989.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	1,446.00	67,641.84
	523202 ELECTRICITY	15,594.05	206,975.32
	523203 WATER	5,423.20	64,611.32
	523204 SEWER	8,239.41	66,059.19
	524600 RENT EXPENSE-BUILDINGS	411.54	4,968.48
	525200 RENT EXP-DATA PROC EQUIP		95.00
	525500 RENT EXP-OTHER PERS PROP		8,745.28
	526100 REP & MAINT-REAL PROPERT		65,020.28
	526104 R & M CONT-BLDGS	850.00	14,155.25
	526106 R & M CONT-IMP BLG-ENG		32,808.60
	527200 REP & MAINT-MOTOR VEHICL	368.73	94,252.81
	527600 REP & MAINT-HOUSE/INST E	1,232.30	1,784.25
	527800 REP & MAINT-OTHER PROPER	3,090.72	82,213.74
	REP & MAINT-OTHER PROPER		49,100.28
	531100 OFFICE SUPPLIES EXPENSE	2,942.03	50,473.93
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU	106.36	22,405.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,366.57
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		116.94
	533100 HOUSEHOLD & INSTIT EXP	1,658.85	2,917.50

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	3,902.80	40,855.91
	533900 FOOD EXPENSE	51.48	411.11
	534500 AGRICULTURAL SUPPLIES EX		105.59
	534600 ED & RECREATIONAL SUP EX		13,961.38
	534601 EDUCATIONAL		552.00
	534800 CONST & MAINT SUP EXP	1,732.60	39,892.25
	534801 MAINTENANCE FUEL AND OIL	190.00	4,439.74
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	17,607.91	233,162.64
	534905 SMALL TOOLS	3,579.42	49,985.74
	534906 RAW MATERIALS	415,018.95	5,706,428.10
	534907 SECURITY SUPPLIES	77.52	1,217.72
	534909 OPERATIONAL SUPPLIES	41,294.14	550,877.78
	535100 MEDICAL SUPPLIES		29.04
	535103 GEN-MEDICAL SUPPLIES		121.61
	538100 VEHICLE & EQUIP SUP EXP	241.37	8,486.89
	538102 GAS/OIL FSP & CSI	8,714.37	108,385.52
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		4,807.08
	542100 SOS TEMP SERV - PERSONNEL	2,384.28	7,500.50
	542500 ENG & ARCH SERVICES		4,105.16
	543300 IT CONSULTING-OTHER		2,108.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	110.00	539.20
	548700 REFUSE/RECYCLING	537.74	4,733.98
	549200 JANITORIAL/SECURITY SRVS	267.32	2,444.50
	549500 HAZARDOUS WASTE DISPOSAL		3,265.00
	554900 OTHER CONTRACTUAL SERVICES	329.65	5,143.52
	555100 DATA PROC SOFTW LIC FEE	1,575.00	90,029.77
	555340 COTS MAINTENANCE		12,491.88
	556100 INSURANCE EXPENSE		56,175.26
	559100 OTHER OPERATING EXP	10,692.62	29,446.27
	559101 TRANS COSTS STATE WARDS	1,075.21	2,960.31
	559103 INMATE WAGES	57,389.76	862,177.74
	559105 RESEARCH & DEV EXP	25.85-	6,889.93
	559106 ADVERTISING		2,365.55
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00

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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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	1.33	492.90
	Major Account 520000 Total	636,718.74	9,052,605.65
	570000 Travel Expenses		
	571100 Board & Lodging	1,879.40	10,937.14
	571900 MEALS-ONE DAY TRAVEL	154.78	1,052.92
	572100 COMMERCIAL TRANSPORTATIO	527.20	2,409.90
	573100 STATE-OWNED TRANSPORT	3,631.43	79,227.64
	574500 PERSONAL VEHICLE MILEAGE	1,673.70	9,608.12
	575100 MISC TRAVEL EXPENSE	171.50	317.50
	Major Account 570000 Total	8,038.01	103,553.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		171,609.02
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37
	583300 COMPUTER EQUIP & SOFTWARE		3,625.33
	583470 PERSONAL COMPUTING EQUIPMENT	4,911.00	10,060.08
	584200 VEHICLES & VEHICLE EQ		582,186.00
	586903 Household & Inst. Equipm	6,264.11	14,872.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		3,229.99
	587504 CIP-ENG & ARCH SVS	1,157.26	56,743.51
	587505 CIP-CONTRACTOR PAYMENTS		208,128.60
	Major Account 580000 Total	12,332.37	1,057,823.86
	Fund 52510 Expenditures Total	1,053,561.35	15,442,673.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	415,079.43-	5,714,389.92-
	814200 ISSUES, TRANSFERS, ADJ	9,320.15-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.33	
	815100 COST OF GOODS SOLD	945,384.87	13,278,971.29
	815200 DIRECT LABOR	17,051.16-	241,493.26-
	815300 OVERHEAD COSTS	381,299.98-	5,262,213.34-
	Fund 52510 Adjustments Total	122,634.48	2,060,874.77
	Program Revenues	1,640,989.03-	21,862,292.30-
	Program Expenditures	1,053,561.35	15,442,673.83

Program Summary
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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		
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	534907 SECURITY SUPPLIES		80,500.16
	Major Account 520000 Total		176,918.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		70,535.13
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total		80,559.51
	Fund 10000 Expenditures Total		257,477.58
	Program Expenditures		257,477.58

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	40,148.21	1,333,889.94
	527700 REP & MAINT-PHOTO/MEDIA		55,442.00
	542500 ENG & ARCH SERVICES		230,553.81
	Major Account 520000 Total	<u>40,148.21</u>	<u>1,619,885.75</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		181,904.28
	Major Account 580000 Total		<u>181,904.28</u>
	Fund 38000 Expenditures Total	<u>40,148.21</u>	<u>1,801,790.03</u>
	Program Expenditures	<u><u>40,148.21</u></u>	<u><u>1,801,790.03</u></u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		258,465.80
	Major Account 580000 Total		272,151.57
	Fund 52510 Expenditures Total		272,151.57
	Program Expenditures		272,151.57

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES		23,696.00
	Major Account 520000 Total		23,696.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	38,490.17	1,570,435.58
	587505 CIP-CONTRACTOR PAYMENTS	324,113.70	1,046,833.51
	Major Account 580000 Total	362,603.87	2,617,269.09
	Fund 38000 Expenditures Total	362,603.87	2,640,965.09
	Program Expenditures	362,603.87	2,640,965.09
	Agency Revenues	4,230,390.46	48,123,759.00
	Agency Expenditures	20,253,210.88	249,834,247.36

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,441.79-
	Major Account 480000 Total		1,441.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,956.40-
	Major Account 490000 Total		1,956.40-
	Fund 10000 Revenues Total		3,398.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,728.14	2,279,609.59
	511300 OVERTIME PAYMENTS	10,499.53	142,883.39
	511500 SHIFT DIFFERENTIAL PYMT	542.85	7,152.30
	512100 VACATION LEAVE EXPENSE	19,233.28	181,797.79
	512200 SICK LEAVE EXPENSE	3,157.61	84,624.11
	512300 HOLIDAY LEAVE EXPENSE	9,158.92	106,706.77
	512500 FUNERAL LEAVE EXPENSE	1,231.82	5,129.05
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	17,317.76	206,756.36
	515200 FICA EXPENSE	16,461.01	200,458.77
	515400 LIFE & ACCIDENT INS EXP	106.92	1,038.92
	515500 HEALTH INSURANCE EXPENSE	37,828.68	427,511.92
	516100 EMPLOYEE RELOCATION		1,261.55
	516200 TUITION ASSISTANCE	461.25	2,577.01
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	300,727.77	3,648,245.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.37	3,009.62
	521200 COM EXPENSE - VOICE/DATA		84,043.86
	521300 FREIGHT EXPENSE	77.77	5,671.75
	521400 DATA PROCESSING EXPENSE	60,691.18	339,096.60
	521500 PUBLICATION & PRINT EXP	1,307.80	12,478.73
	522100 DUES & SUBSCRIPTION EXP	3,076.50	470,117.48
	522200 CONFERENCE REGISTRATION	1,885.00	11,925.00
	522400 SUBSISTENCE		35,066.82
	522500 EMPLOYEE MOVING EXPENSE		3,268.25
	523100 UTILITIES EXPENSE	13,307.52	168,147.53
	523202 ELECTRICITY	253,757.62-	309,328.07
	523203 WATER		4,200.33
	523204 SEWER		2,394.48
	523205 CHILLED WATER	2,995.97	35,599.13

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		
	523208 STEAM	1,237.14	25,014.98
	524700 RENT EXP-OTHER REAL PROP	8,235.16	101,351.53
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	254.30	423.30
	526100 REP & MAINT-REAL PROPERT	24,123.92	211,559.41
	527100 REP & MAINT-OFFICE EQUIP		5,575.76
	527200 REP & MAINT-MOTOR VEHICL		1,431.81
	527400 REP & MAINT-DATA PROC		12,069.37
	527500 REP & MAINT-COMM EQUIP	41,140.32	296,400.12
	527800 REP & MAINT-OTHER PROPER	8,970.09	76,719.93
	531100 OFFICE SUPPLIES EXPENSE	1,207.06	46,943.51
	532100 NON-CAPITALIZED EQUIP PU	375.61-	9,480.03
	532200 PERSONAL COMPUTING EQUIPMENT	256.49	466.47
	532240 DATA STORAGE EQUIP		159.98
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	42.17	3,426.25
	534600 ED & RECREATIONAL SUP EX	671.02	8,140.02
	534700 ENG TECH & COMM SUP EXP	4,552.19	104,415.30
	534800 CONST & MAINT SUP EXP	634.45-	37,332.29
	534900 MISCELLANEOUS SUP EXP	511.95-	3,025.07
	538100 VEHICLE & EQUIP SUP EXP	215.72	2,434.61
	539300 THIRD PARTY REIMB		1,020.25-
	541100 ACCTG & AUDITING SERVICES		12,516.00
	541500 LEGAL SERVICES EXPENSE	1,072.50	5,780.96
	542200 TEMP SERV - OUTSIDE		2,478.26
	542500 ENG & ARCH SERVICES	263.00	5,607.60
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	12,176.75	66,140.25
	548700 REFUSE/RECYCLING	363.22	5,137.15
	548900 WEED CONTROL		108.51
	549200 JANITORIAL/SECURITY SRVS	13,094.32	86,013.08
	554130 VIDEO SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	409,091.98	1,960,487.69
	555100 DATA PROC SOFTW LIC FEE		20,684.71
	555200 SOFTWARE - NEW PURCHASES		3,934.00
	555310 COTS LICENSE FEES	2.00-	29,496.22
	555330 COTS INSTALLAION		1,850.00
	555340 COTS MAINTENANCE		71,626.74

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		
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555510 SAAS SUBSCRIPTION FEES	2,012.76	2,012.76
	555540 SAAS MAINTENANCE		92,579.15
	556100 INSURANCE EXPENSE		94,192.37
	559100 OTHER OPERATING EXP	13.18-	157.82
	Major Account 520000 Total	357,316.41	4,895,014.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,831.41	36,444.06
	572100 COMMERCIAL TRANSPORTATIO	2,064.67	14,602.05
	573100 STATE-OWNED TRANSPORT	6,009.72	113,332.74
	574500 PERSONAL VEHICLE MILEAGE	126.26	2,648.03
	575100 MISC TRAVEL EXPENSE	43.00	1,327.12
	Major Account 570000 Total	10,075.06	168,354.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		350,320.00
	581800 PLANT EQUIPMENT		4,096.00
	582400 MACHINERY & EQUIPMENT	18,630.00	550,283.51
	583300 COMPUTER EQUIP & SOFTWARE		3,691.75
	583410 SERVER EQUIP		37,777.10
	583470 PERSONAL COMPUTING EQUIPMENT		15,846.19
	583710 COTS LICENSE FEES	36,175.72	46,760.72
	587500 CIP - IMPROV TO BUILD		307,393.20-
	Major Account 580000 Total	54,805.72	701,382.07
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	722,924.96	9,623,668.14
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.59-	7,248.03-
	483200 BUILDING & SPACE RENTAL	6,132.00	215,682.62-
	Major Account 480000 Total	5,535.41	222,930.65-
	Fund 24710 Revenues Total	17,964.59-	246,430.65-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	300,206.00	300,206.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>300,206.00</u>	<u>300,206.00</u>
	Fund 24710 Expenditures Total	<u>300,206.00</u>	<u>300,206.00</u>
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>226.26-</u>	<u>6,123.01-</u>
	Major Account 480000 Total	<u>226.26-</u>	<u>6,123.01-</u>
	Fund 64730 Revenues Total	<u>226.26-</u>	<u>6,123.01-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.78
	525500 RENT EXPENSE-OTHER PERS PROPER		10,866.64
	526100 REP & MAINT-REAL PROPERTY		18,345.60
	527500 REP & MAINT-COMM EQUIPMENT	111,490.00	116,532.00
	534700 ENG TECH & COMM SUP EXPENSE	2,092.48	6,504.19
	541500 LEGAL SERVICES		2,210.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	<u>113,582.48</u>	<u>158,146.21</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		298,650.83
	Major Account 580000 Total		<u>298,650.83</u>
	Fund 64730 Expenditures Total	<u>113,582.48</u>	<u>456,797.04</u>
	Program Revenues	<u>18,190.85-</u>	<u>255,951.85-</u>
	Program Expenditures	<u>1,136,713.44</u>	<u>10,380,671.18</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.18	122,548.90
	512100 VACATION LEAVE EXPENSE	792.58	13,223.30
	512200 SICK LEAVE EXPENSE	1,375.86	3,055.59
	512300 HOLIDAY LEAVE EXPENSE	582.67	6,664.52
	515100 RETIREMENT PLANS EXPENSE	872.60	10,894.27
	515200 OASDI EXPENSE	865.68	10,820.66
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	960.62	11,527.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	14,354.11	178,793.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.05
	521200 COM EXPENSE - VOICE/DATA	400.30	4,446.94
	521300 FREIGHT EXPENSE		153.61
	521400 DATA PROCESSING EXPENSE	316.74	1,798.74
	521500 PUBLICATION & PRINT EXP	100.00	4,249.53
	522100 DUES & SUBSCRIPTION EXP	27,549.00-	32,184.25
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	8,965.75	133,120.31
	524700 RENT EXP-OTHER REAL PROP	3,548.50	22,333.58
	527500 REP & MAINT-COMM EQUIP	79.98	9,922.53
	527800 REP & MAINT-OTHER PROPER		2,070.37
	531100 OFFICE SUPPLIES EXPENSE		591.67
	532100 NON-CAPITALIZED EQUIP PU		7,406.51
	533100 HOUSEHOLD & INSTIT EXP		21.48
	534700 ENG TECH & COMM SUP EXP	530.09	13,804.30
	534800 CONST & MAINT SUP EXP		220.68
	541500 LEGAL SERVICES EXPENSE		1,170.00
	542500 ENG & ARCH SERVICES		1,067.90
	554900 OTHER CONTRACTUAL SERVICES	4,720.52	12,894.00
	555100 DATA PROC SOFTW LIC FEE		2,261.50
	555200 SOFTWARE - NEW PURCHASES		141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		4,302.88
	Major Account 520000 Total	8,887.12-	256,239.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		212.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,163.16
	583300 COMPUTER EQUIP & SOFTWARE		2,577.03
	583410 SERVER EQUIP		5,051.80
	583420 MIDRANGE COMPUTING EQUIP		4,382.47
	583440 DATA STORAGE EQUIPMENT		9,999.75
	Major Account 580000 Total		30,174.21
	Fund 10000 Expenditures Total	5,466.99	468,486.21
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27,549.00	27,549.00
	Major Account 520000 Total	27,549.00	27,549.00
	Fund 24710 Expenditures Total	27,549.00	27,549.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.55	513.36
	484500 REIMB NON-GOVT SOURCES	47,598.30	422,983.35
	Major Account 480000 Total	47,629.85	423,496.71
	Fund 64710 Revenues Total	47,629.85	423,496.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,865.05	240,577.03
	511200 TEMPORARY SALARIES-WAGE	508.91	11,776.51
	511300 OVERTIME PAYMENTS	716.96	11,247.68
	511500 SHIFT DIFFERENTIAL PYMT	49.05	768.15
	512100 VACATION LEAVE EXPENSE	1,918.65	14,474.97
	512200 SICK LEAVE EXPENSE	172.76	5,829.87
	512300 HOLIDAY LEAVE EXPENSE	1,028.37	12,227.15
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,628.72	21,390.59
	515200 OASDI EXPENSE	1,541.86	20,714.92
	515400 LIFE & ACCIDENT INS EXP	5.28	63.84
	515500 HEALTH INSURANCE EXPENSE	6,528.76	80,520.36
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	31,964.37	420,217.82
	520000 Operating Expenses		

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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		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		3,311.76
	Fund 64710 Expenditures Total	31,964.37	423,529.58
	Program Revenues	47,629.85	423,496.71
	Program Expenditures	64,980.36	919,564.79

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		98,257.00
	Major Account 580000 Total		98,257.00
	Fund 10000 Expenditures Total		98,257.00
	Program Expenditures		98,257.00
	Agency Revenues	65,820.70	679,448.56
	Agency Expenditures	1,201,693.80	11,398,492.97

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	148.94	9,067.68
	515100 RETIREMENT PLANS EXPENSE	11.79	724.47
	515200 FICA EXPENSE	10.63	647.22
	515400 LIFE & ACCIDENT INS EXP	.02	1.21
	515500 HEALTH INSURANCE EXPENSE	20.25	1,275.73
	Major Account 510000 Total	191.63	11,716.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,260.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.29
	572100 COMMERCIAL TRANSPORTATIO	419.90	471.90
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		146.68
	Major Account 570000 Total	419.90	1,532.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149.01	220,349.95
	599100 OTHER GOVERNMENT AID		18,803.57
	Major Account 590000 Total	149.01	239,153.52
	Fund 40000 Expenditures Total	760.54	253,662.57
	Program Expenditures	760.54	253,662.57

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,912.41	695,842.28
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	5,622.67	66,891.39
	512200 SICK LEAVE EXPENSE	3,337.40	32,963.42
	512300 HOLIDAY LEAVE EXPENSE	3,116.85	38,207.06
	512500 FUNERAL LEAVE EXPENSE		1,972.85
	512800 ADMINISTRATIVE LEAVE EXP	595.40	6,764.08
	515100 RETIREMENT PLANS EXPENSE	5,444.50	66,733.35
	515200 FICA EXPENSE	4,990.41	57,555.71
	515400 LIFE & ACCIDENT INS EXP	10.03	125.49
	515500 HEALTH INSURANCE EXPENSE	6,874.11	88,149.78
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	<u>85,903.78</u>	<u>1,064,634.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.21	2,703.65
	521400 DATA PROCESSING EXPENSE	1,610.66	15,035.85
	521410 OCIO Expense-Voice	2,367.01	10,405.32
	521500 PUBLICATION & PRINT EXP	209.00	7,688.11
	521900 AWARDS EXPENSE	257.60	572.98
	522100 DUES & SUBSCRIPTION EXP		142,266.87
	522200 CONFERENCE REGISTRATION	505.00	3,754.00
	523202 ELECTRICITY	157.94	2,095.81
	524600 RENT EXPENSE-BUILDINGS	3,954.60	48,945.20
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	1,290.57	3,712.89
	532100 NON-CAPITALIZED EQUIP PU		361.60
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	146.15	3,205.77
	534600 ED & RECREATIONAL SUP EX	75.00	526.11
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		743.00
	555200 SOFTWARE - NEW PURCHASES		1,171.94
	556100 INSURANCE EXPENSE		126.61
	559100 OTHER OPERATING EXP	62.83	645.80
	Major Account 520000 Total	<u>12,040.57</u>	<u>249,037.96</u>

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.59	7,212.63
	571101 Comm. Bd. & Lodging	91.00	1,784.01
	572100 COMMERCIAL TRANSPORTATIO	1,006.00	2,699.94
	573100 STATE-OWNED TRANSPORT	286.05	1,747.09
	574500 PERSONAL VEHICLE MILEAGE		953.80
	574501 Comm. Mileage	804.66	5,089.85
	575100 MISC TRAVEL EXPENSE		140.50
	575101 Comm. Misc. Travel	38.75	282.85
	Major Account 570000 Total	3,335.05	19,910.67
	Fund 10000 Expenditures Total	101,279.40	1,333,583.46
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,230.00-	18,750.00-
	Major Account 470000 Total	1,230.00-	18,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.04-	1,548.62-
	Major Account 480000 Total	140.04-	1,548.62-
	Fund 24810 Revenues Total	1,370.04-	20,298.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.38
	515100 RETIREMENT PLANS EXPENSE		45.10
	515200 FICA EXPENSE		39.92
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		93.48
	Major Account 510000 Total		616.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total		
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.60-	239.53-
	Major Account 480000 Total	19.60-	239.53-
	Fund 44810 Revenues Total	19.60-	239.53-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	286.59-
	Major Account 480000 Total	17.52-	286.59-

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenues Total	17.52-	286.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.28-	382.36-
	Major Account 480000 Total	31.28-	382.36-
	Fund 64811 Revenues Total	31.28-	382.36-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.46-	79.02-
	Major Account 480000 Total	6.46-	79.02-
	Fund 64820 Revenues Total	6.46-	79.02-
	Program Revenues	1,444.90-	21,286.12-
	Program Expenditures	101,279.40	1,340,719.46

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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	2,421,251.86	6,868,156.00
	Major Account 590000 Total	2,421,251.86	6,868,156.00
	Fund 10000 Expenditures Total	2,421,251.86	6,868,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,681.83-	256,745.28-
	Major Account 480000 Total	19,681.83-	256,745.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,100,228.16-	11,820,142.15-
	Major Account 490000 Total	3,100,228.16-	11,820,142.15-
	Fund 24820 Revenues Total	3,119,909.99-	12,076,887.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,933.36	9,950,105.00
	Major Account 590000 Total	79,933.36	9,950,105.00
	Fund 24820 Expenditures Total	79,933.36	9,950,105.00
	Program Revenues	3,119,909.99-	12,076,887.43-
	Program Expenditures	2,501,185.22	16,818,261.00

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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	10,348.36	1,040,319.99
	Major Account 590000 Total	10,348.36	1,040,319.99
	Fund 10000 Expenditures Total	10,348.36	1,040,319.99
	Program Expenditures	10,348.36	1,040,319.99

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Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.68-	1,280.91-
	Major Account 480000 Total	71.68-	1,280.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,033.12-	1,715,827.09-
	Major Account 490000 Total	450,033.12-	1,715,827.09-
	Fund 24840 Revenues Total	450,104.80-	1,717,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.87	33,234.06
	512100 VACATION LEAVE EXPENSE		3,056.66
	512200 SICK LEAVE EXPENSE		337.49
	512300 HOLIDAY LEAVE EXPENSE		1,869.20
	512800 ADMINISTRATIVE LEAVE EXP		51.92
	515100 RETIREMENT PLANS EXPENSE	17.87	3,120.03
	515200 FICA EXPENSE	17.68	2,906.98
	515400 LIFE & ACCIDENT INS EXP	.03	7.74
	515500 HEALTH INSURANCE EXPENSE	6.68	3,508.39
	Major Account 510000 Total	278.13	48,092.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		312.33
	521410 OCIO Expense-Voice	103.29	787.36
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	103.29	1,336.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,175,793.97
	Major Account 590000 Total		1,175,793.97
	Fund 24840 Expenditures Total	381.42	1,225,444.97
	Program Revenues	450,104.80-	1,717,108.00-
	Program Expenditures	381.42	1,225,444.97

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.41-	118,507.89-
	Major Account 480000 Total	452.41-	118,507.89-
	Fund 24830 Revenues Total	452.41-	118,507.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,844.29
	515100 RETIREMENT PLANS EXPENSE		382.15
	515200 FICA EXPENSE		361.77
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		365.98
	Major Account 510000 Total		5,955.03
	520000 Operating Expenses		
	544900 DENTAL SERVICES		8,000,000.00
	Major Account 520000 Total		8,000,000.00
	Fund 24830 Expenditures Total		8,005,955.03
	Program Revenues	452.41-	118,507.89-
	Program Expenditures		8,005,955.03
	Agency Revenues	3,571,912.10-	13,933,789.44-
	Agency Expenditures	2,613,954.94	28,684,363.02

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		305.55-
	Major Account 480000 Total		305.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,339.93-
	Major Account 490000 Total		3,339.93-
	Fund 10000 Revenues Total		3,645.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,006.24	1,445,349.93
	511900 SUPPLEMENTAL	537.50	5,800.00
	515100 RETIREMENT PLANS EXPENSE	11,332.50	111,083.14
	515200 FICA EXPENSE	11,195.46	97,014.13
	515400 LIFE & ACCIDENT INS EXP	320.79	4,017.44
	515500 HEALTH INSURANCE EXPENSE	11,084.43	138,049.40
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	186,476.92	1,811,217.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.87	2,212.29
	521400 DATA PROCESSING EXPENSE	3,563.78	19,866.94
	521500 PUBLICATION & PRINT EXP	1,394.39	6,609.19
	522100 DUES & SUBSCRIPTION EXP	8,991.99	44,114.52
	522200 CONFERENCE REGISTRATION	3,468.00	15,453.50
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	64,700.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	1,954.03	8,906.13
	532100 NON-CAPITALIZED EQUIP PU	6,120.35	25,236.36
	533900 FOOD EXPENSE	943.16	3,916.80
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES		874.27
	541500 LEGAL SERVICES EXPENSE		2,274.00
	543100 IT CONSULTING-APPLICATIONS	26.93	48.29
	549200 JANITORIAL/SECURITY SRVS	660.00	2,860.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00-	65,421.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	947.67	1,265.74

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,663.17	270,515.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,709.84	26,532.32
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL	12.30	116.97
	572100 COMMERCIAL TRANSPORTATIO	1,410.50	6,175.56
	573100 STATE-OWNED TRANSPORT	861.89	3,257.27
	574500 PERSONAL VEHICLE MILEAGE	4,849.27	22,305.76
	575100 MISC TRAVEL EXPENSE	78.65	1,056.02
	Major Account 570000 Total	11,922.45	59,808.69
	Fund 10000 Expenditures Total	217,062.54	2,141,540.97
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.60-	9,201.75-
	Major Account 480000 Total	1,698.60-	9,201.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,080.00-
	Major Account 490000 Total		618,080.00-
	Fund 25070 Revenues Total	1,698.60-	627,281.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	405,580.12	498,917.44
	Major Account 520000 Total	405,580.12	498,917.44
	Fund 25070 Expenditures Total	405,580.12	498,917.44
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,733.00-
	Major Account 470000 Total		2,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.38-	7,667.14-
	Major Account 480000 Total	631.38-	7,667.14-
	Fund 64960 Revenues Total	631.38-	10,400.14-
	Program Revenues	2,329.98-	641,327.37-
	Program Expenditures	622,642.66	2,640,458.41

Program Summary
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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>
64930 LB 218 TRUST			
Adjustments	800000 Adjustments		
	865100 miscellaneous adjustments		14,670.32-
	Fund 64930 Adjustments Total		14,670.32-
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,921.00-	29,921.00-
	Major Account 470000 Total	27,921.00-	29,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.51-	12,798.82-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,036.51-	36,118.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,261.20-
	Major Account 490000 Total		7,261.20-
	Fund 65010 Revenues Total	28,957.51-	73,300.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	15,168.48
	511900 SUPPLEMENTAL	12.50	150.00
	515100 RETIREMENT PLANS EXPENSE	101.12	1,213.44
	515200 FICA EXPENSE	86.54	1,044.05
	515400 LIFE & ACCIDENT INS EXP	3.89	51.72
	515500 HEALTH INSURANCE EXPENSE	332.90	3,972.22
	Major Account 510000 Total	1,800.99	21,599.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	241.50	573.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	533900 FOOD EXPENSE		1,426.80
	554900 OTHER CONTRACTUAL SERVICES	132,000.00-	15,000.00
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	131,758.50-	15,368.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.57	556.57
	Major Account 570000 Total	556.57	556.57
	Fund 65010 Expenditures Total	129,400.94-	37,524.58
	Program Revenues	28,957.51-	73,300.22-
	Program Expenditures	129,400.94-	37,524.58

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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	20.64-	256.75-
	Major Account 480000 Total	20.64-	256.75-
	Fund 65070 Revenues Total	20.64-	256.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		108.10
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		306.10
	Fund 65070 Expenditures Total		306.10
	Program Revenues	20.64-	256.75-
	Program Expenditures		306.10

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		5,965,519.06
	511200 TEMPORARY SALARIES-WAGE		664,333.60
	511900 SUPPLEMENTAL		1,050.00
	515100 RETIREMENT PLANS EXPENSE		491,845.92
	515200 FICA EXPENSE		507,302.36
	515400 LIFE & ACCIDENT INS EXP		19,263.89
	515500 HEALTH INSURANCE EXPENSE		859,845.17
	Major Account 510000 Total		8,509,160.00
	Fund 10000 Expenditures Total		8,509,160.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,440.00	26,744.00
	471109 TUITION OTHER	10.00-	10.00-
	471110 RESIDENT TUITION	160.84-	2,832,472.08-
	471111 NON-RESIDENT TUITION	2,961.00	2,651,932.50-
	471112 OFF CAMPUS TUITION	8,790.00-	192,568.75-
	471113 ON-LINE TUITION	1,121.73-	6,588,256.88-
	471140 OTHER STUDENT FEES	5,585.17-	449,945.68-
	471170 TUITION WAIVER-CONTRA	21,052.80	2,576,827.08
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	925.00-	8,070.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	8,861.06	10,120,049.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES	52,905.97	3,928.29
	485100 FINES FORFEITS & PENALTI	147.77	78,757.32
	Major Account 480000 Total	53,053.74	80,284.93
	Fund 25010 Revenues Total	61,914.80	10,039,764.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,059.19	1,239,133.19
	511200 TEMPORARY SALARIES-WAGE	34,532.73	36,866.88
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	60,532.25	60,098.41
	515200 FICA EXPENSE	60,465.63	60,328.48
	515400 LIFE & ACCIDENT INS EXP	1,553.16	1,532.91
	515500 HEALTH INSURANCE EXPENSE	76,794.17	76,294.64
	Major Account 510000 Total	1,013,037.13	1,474,354.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.28	5,745.08
	521200 COM EXPENSE - VOICE/DATA	2,176.56	33,965.16
	521300 FREIGHT EXPENSE	29.39	1,530.61-
	521500 PUBLICATION & PRINT EXP	73.04	2,339.24
	521700 1099 ROYALTY PAYMENTS		2,892.03
	521900 AWARDS EXPENSE		164.01
	522100 DUES & SUBSCRIPTION EXP	14,432.99	50,121.13
	522200 CONFERENCE REGISTRATION	3,464.75	36,034.19
	522600 JOB APPLICANT EXPENSE		54.50
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		20.00-
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527100 REP & MAINT-OFFICE EQUIP		288.52
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER		9,319.49
	531100 OFFICE SUPPLIES EXPENSE	6,825.74	35,191.31
	532100 NON-CAPITALIZED EQUIP PU		983.87
	533900 FOOD EXPENSE	3,051.50	7,534.95
	534600 ED & RECREATIONAL SUP EX	5,121.02	85,867.87
	534800 CONST & MAINT SUP EXP	324.92	3,568.65
	537100 LABORATORY SUP EXP	210.15	21,102.97
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		4,035.09
	549500 HAZARDOUS WASTE DISPOSAL	190.00	7,175.14
	554900 OTHER CONTRACTUAL SERVICES	42,400.00-	66,018.74
	555100 DATA PROC SOFTW LIC FEE		109,408.70
	559100 OTHER OPERATING EXP		265.17
	Major Account 520000 Total	4,611.66-	499,690.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,121.09	74,623.18
	572100 COMMERCIAL TRANSPORTATIO	3,327.08	27,836.03
	573100 STATE-OWNED TRANSPORT	13,484.70	52,353.18
	574500 PERSONAL VEHICLE MILEAGE	1,257.61	22,107.01
	575100 MISC TRAVEL EXPENSE		1,550.09
	Major Account 570000 Total	33,190.48	178,469.49
	590000 Government Aid		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID		22,405.92
	Major Account 590000 Total		22,558.92
	Fund 25010 Expenditures Total	1,041,615.95	2,175,073.49
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 65050 Revenues Total		10,000.00-
	Program Revenues	61,914.80	10,049,764.88-
	Program Expenditures	1,041,615.95	10,684,233.49

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE		4,108.50
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		46.76
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		24.58
	Major Account 510000 Total		4,396.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	9.82
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX	82.30	4,218.06
	554900 OTHER CONTRACTUAL SERVICES		6,250.25
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total	92.12	14,150.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.55
	572100 COMMERCIAL TRANSPORTATIO		445.48
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		2,615.99
	Fund 25010 Expenditures Total	92.12	21,163.03
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,667.00-	78,930.82-
	Major Account 460000 Total	45,667.00-	78,930.82-
	Fund 49000 Revenues Total	45,667.00-	78,930.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,864.70	14,233.27
	511200 TEMPORARY SALARIES-WAGE	115.00-	21,710.50
	515100 RETIREMENT PLANS EXPENSE	549.17	1,138.65
	515200 FICA EXPENSE	498.06	987.42
	515400 LIFE & ACCIDENT INS EXP	23.25	47.97
	515500 HEALTH INSURANCE EXPENSE	651.44	1,304.68
	Major Account 510000 Total	8,471.62	39,422.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	221.46	2,056.21
	537100 LABORATORY SUP EXP		8,039.03
	Major Account 520000 Total	221.46	10,095.24
	570000 Travel Expenses		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.64
	572100 COMMERCIAL TRANSPORTATIO		3.75
	Major Account 570000 Total		440.39
	580000 Capital Outlay		
	588004 EQUIPMENT		10,134.81
	Major Account 580000 Total		10,134.81
	Fund 49000 Expenditures Total	8,693.08	60,092.93
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,009.99-	27,136.41-
	Major Account 460000 Total	4,009.99-	27,136.41-
	Fund 65050 Revenues Total	4,009.99-	27,136.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX		4,949.81
	Major Account 520000 Total		4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total		8,923.40
	Program Revenues	49,676.99-	106,067.23-
	Program Expenditures	8,785.20	90,179.36

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		68,609.41
	511200 TEMPORARY SALARIES-WAGE		14,233.05
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		5,691.90
	515200 FICA EXPENSE		5,016.69
	515400 LIFE & ACCIDENT INS EXP		281.00
	515500 HEALTH INSURANCE EXPENSE		15,667.95
	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	4.96	1,322.76
	Major Account 450000 Total	4.96	1,322.76
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26.25-	107,901.19-
	471179 OTHER SERVICES	32,704.05-	197,622.66-
	474100 GENERAL BUSINESS FEES		12,744.05-
	Major Account 470000 Total	32,730.30-	318,267.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,371.00-	4,995.00-
	Major Account 480000 Total	2,371.00-	4,995.00-
	Fund 25010 Revenues Total	35,096.34-	332,940.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,557.27-	56,945.09-
	511200 TEMPORARY SALARIES-WAGE	8,716.04	88,062.20
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,602.00	31,227.62
	515200 FICA EXPENSE	3,831.45	32,490.92
	515400 LIFE & ACCIDENT INS EXP	121.33	1,358.42
	515500 HEALTH INSURANCE EXPENSE	7,736.77	80,479.14
	Major Account 510000 Total	125,499.68-	176,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,046.88	2,298.85
	521200 COM EXPENSE - VOICE/DATA	365.80	2,282.00
	521500 PUBLICATION & PRINT EXP		8,314.53

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		
	521700 1099 ROYALTY PAYMENTS		110.00
	522100 DUES & SUBSCRIPTION EXP		1,874.39
	522200 CONFERENCE REGISTRATION		555.00
	524700 RENT EXP-OTHER REAL PROP		2,850.00
	527600 REP & MAINT-HOUSE/INST E		418.00
	531100 OFFICE SUPPLIES EXPENSE	2,711.76	13,999.25
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	2,833.80	19,870.43
	534600 ED & RECREATIONAL SUP EX	2,112.78	10,435.55
	534800 CONST & MAINT SUP EXP		796.44
	534900 MISCELLANEOUS SUP EXP	8,838.10	7,405.54
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	88,058.81
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	3,482.92	145,387.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.57	3,112.07
	572100 COMMERCIAL TRANSPORTATIO		4.50
	573100 STATE-OWNED TRANSPORT	4.80	706.50
	574500 PERSONAL VEHICLE MILEAGE	412.80	661.60
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	561.92	4,493.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		368.58
	Major Account 590000 Total		368.58
	Fund 25010 Expenditures Total	121,454.84	327,022.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,239.51
	Major Account 460000 Total		26,239.51
	Fund 49000 Revenues Total		26,239.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	9,313.38
	511200 TEMPORARY SALARIES-WAGE	413.66	5,986.34
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE	70.93	474.74
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		433.35

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>584.35</u>	<u>14,923.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.10	522.50
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		307.00
	531100 OFFICE SUPPLIES EXPENSE	9.75	61.07
	Major Account 520000 Total	<u>91.85</u>	<u>1,357.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.40
	Major Account 570000 Total		<u>44.40</u>
	Fund 49000 Expenditures Total	<u>676.20</u>	<u>16,325.04</u>
	Program Revenues	<u>35,096.34</u>	<u>359,179.65</u>
	Program Expenditures	<u>120,778.64</u>	<u>453,347.73</u>

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		1,656,543.63
	511200 TEMPORARY SALARIES-WAGE		74,386.82
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		117,296.93
	515200 FICA EXPENSE		123,704.35
	515400 LIFE & ACCIDENT INS EXP		6,010.52
	515500 HEALTH INSURANCE EXPENSE		330,339.75
	Major Account 510000 Total		2,309,382.00
	Fund 10000 Expenditures Total		2,309,382.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	685.80	652,298.70-
	Major Account 470000 Total	685.80	652,298.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.21-	777.88
	Major Account 480000 Total	77.21-	777.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		203,966.40
	Major Account 490000 Total		203,966.40
	Fund 25010 Revenues Total	608.59	447,554.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,039.74	315,893.24
	511200 TEMPORARY SALARIES-WAGE	6,342.17	6,342.17
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	11,515.96	19,914.35
	515200 FICA EXPENSE	12,169.30	19,710.29
	515400 LIFE & ACCIDENT INS EXP	511.87	863.47
	515500 HEALTH INSURANCE EXPENSE	33,590.67	53,115.93
	Major Account 510000 Total	228,269.71	415,939.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.55	1,684.71
	521200 COM EXPENSE - VOICE/DATA	8,917.46	88,038.04
	521400 DATA PROCESSING EXPENSE	1,499.48	18,981.96
	522100 DUES & SUBSCRIPTION EXP	2,279.40	17,426.68
	522200 CONFERENCE REGISTRATION		10,069.18
	522600 JOB APPLICANT EXPENSE		6,151.57
	525100 RENT EXP-OFFICE EQUIP		149.97
	525500 RENT EXP-OTHER PERS PROP		104.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,832.40	73,638.70
	527500 REP & MAINT-COMM EQUIP		40,607.62
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,068.89	101,306.94
	532100 NON-CAPITALIZED EQUIP PU	19,610.67	388,710.58
	533900 FOOD EXPENSE	565.35	2,198.85
	534600 ED & RECREATIONAL SUP EX	1,458.68	20,319.06
	534800 CONST & MAINT SUP EXP		3,507.92
	538100 VEHICLE & EQUIP SUP EXP		270.62
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	256,122.12
	555100 DATA PROC SOFTW LIC FEE	28,998.33	227,676.75
	Major Account 520000 Total	126,533.21	1,256,797.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.51	29,764.85
	572100 COMMERCIAL TRANSPORTATIO	818.04	14,681.30
	573100 STATE-OWNED TRANSPORT	238.40	977.39
	574500 PERSONAL VEHICLE MILEAGE	128.70	2,324.74
	575100 MISC TRAVEL EXPENSE		464.15
	Major Account 570000 Total	2,251.65	48,212.43
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID		1,580.00
	Major Account 590000 Total		2,810.00
	Fund 25010 Expenditures Total	357,054.57	1,761,643.14
	Program Revenues	608.59	447,554.42
	Program Expenditures	357,054.57	4,071,025.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,513,807.10
	511200 TEMPORARY SALARIES-WAGE		174,661.96
	511300 OVERTIME PAYMENTS		3,454.80
	511900 SUPPLEMENTAL		9,040.00
	515100 RETIREMENT PLANS EXPENSE		106,291.19
	515200 FICA EXPENSE		116,863.15
	515400 LIFE & ACCIDENT INS EXP		5,481.03
	515500 HEALTH INSURANCE EXPENSE		251,800.77
	Major Account 510000 Total		2,181,400.00
	Fund 10000 Expenditures Total		2,181,400.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.23	8,567.14
	Major Account 450000 Total	3.23	8,567.14
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	55,094.47-	55,364.47-
	Major Account 460000 Total	55,094.47-	55,364.47-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	427.79-	593,222.58-
	471179 OTHER SERVICES	259,720.22-	547,074.32-
	472100 SALE OF SUP & MAT	1,000.00-	6,680.00-
	474100 GENERAL BUSINESS FEES		2,659.37-
	Major Account 470000 Total	261,148.01-	1,149,636.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.70-	145.70-
	484500 REIMB NON-GOVT SOURCES		2,614.35-
	485100 FINES FORFEITS & PENALTI		1,206.34
	Major Account 480000 Total	9.70-	1,553.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,617.48	63,617.48
	Major Account 490000 Total	63,617.48	63,617.48
	Fund 25010 Revenues Total	252,631.47-	1,134,369.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,981.65	292,306.48
	511200 TEMPORARY SALARIES-WAGE	14,859.67	295,749.03
	511300 OVERTIME PAYMENTS	1,597.53	53,530.83
	511900 SUPPLEMENTAL	850.00	1,560.00
	515100 RETIREMENT PLANS EXPENSE	11,539.30	17,758.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	13,002.27	31,989.09
	515400 LIFE & ACCIDENT INS EXP	473.90	691.01
	515500 HEALTH INSURANCE EXPENSE	22,800.97	29,323.20
	Major Account 510000 Total	227,105.29	722,907.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.53	8,893.73
	521200 COM EXPENSE - VOICE/DATA	2,790.90	16,017.92
	521300 FREIGHT EXPENSE	104.02	973.51
	521500 PUBLICATION & PRINT EXP		1,497.65
	521700 1099 ROYALTY PAYMENTS		117.00
	521900 AWARDS EXPENSE	124.11	2,513.02
	522100 DUES & SUBSCRIPTION EXP	888.10	64,171.37
	522200 CONFERENCE REGISTRATION	9.00	18,879.00
	522400 SUBSISTENCE		26,409.64
	522600 JOB APPLICANT EXPENSE		34.82
	524700 RENT EXP-OTHER REAL PROP		2,320.40
	525500 RENT EXP-OTHER PERS PROP	2,249.72	7,147.30
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		48.77
	527500 REP & MAINT-COMM EQUIP		1,154.00
	527600 REP & MAINT-HOUSE/INST E	125.00	1,311.64
	531100 OFFICE SUPPLIES EXPENSE	5,057.75	38,915.42
	532100 NON-CAPITALIZED EQUIP PU		2,605.28
	533100 HOUSEHOLD & INSTIT EXP		7,367.79
	533900 FOOD EXPENSE	4,213.90	31,578.55
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EXP	110,764.74	546,608.18
	534800 CONST & MAINT SUP EXP		80.54
	535100 MEDICAL SUPPLIES		4,993.51
	538100 VEHICLE & EQUIP SUP EXP		173.88
	539100 INDIRECT COST ALLOWANCE		8,073.03
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	480.00	24,168.00
	549100 LAUNDRY SERVICES		3,397.05
	554900 OTHER CONTRACTUAL SERVICES	9,613.00	150,970.60
	555100 DATA PROC SOFTW LIC FEE		7,317.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	240.00	520.00

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		
	Major Account 520000 Total	137,720.77	975,031.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,427.72	290,691.26
	571900 MEALS-ONE DAY TRAVEL		95.38
	572100 COMMERCIAL TRANSPORTATIO	6,304.17	175,425.10
	573100 STATE-OWNED TRANSPORT	9,140.21	35,358.17
	574500 PERSONAL VEHICLE MILEAGE	3,487.01	27,360.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,319.00
	575100 MISC TRAVEL EXPENSE	487.37	5,669.72
	Major Account 570000 Total	38,846.48	535,919.54
	580000 Capital Outlay		
	588004 EQUIPMENT		12,698.02
	Major Account 580000 Total		12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,617.48	
	599100 OTHER GOVERNMENT AID		1,352.26
	Major Account 590000 Total	63,617.48	1,352.26
	Fund 25010 Expenditures Total	340,055.06	2,247,909.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,788.50	271,847.12
	511200 TEMPORARY SALARIES-WAGE	1,800.00	14,662.00
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,284.20	13,034.38
	515200 FICA EXPENSE	1,913.95	21,160.06
	515400 LIFE & ACCIDENT INS EXP	60.34	727.14
	515500 HEALTH INSURANCE EXPENSE	2,698.15	26,133.39
	Major Account 510000 Total	31,645.14	348,764.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.06	282.09
	521200 COM EXPENSE - VOICE/DATA	225.80	1,340.60
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP	3,545.00	8,421.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,660.00
	527200 REP & MAINT-MOTOR VEHICL		94.44
	531100 OFFICE SUPPLIES EXPENSE	9.97	1,004.56

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		18,128.88
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534600 ED & RECREATIONAL SUP EX	10,103.95	26,136.71
	539100 INDIRECT COST ALLOWANCE		31,938.71
	547100 EDUCATIONAL SERVICES	395.00	5,145.00
	554900 OTHER CONTRACTUAL SERVICES		1,955.00
	Major Account 520000 Total	15,741.78	100,063.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,181.53
	572100 COMMERCIAL TRANSPORTATIO	28.00-	6,477.92
	573100 STATE-OWNED TRANSPORT	276.96	3,366.68
	574500 PERSONAL VEHICLE MILEAGE		1,951.95
	Major Account 570000 Total	248.96	26,978.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total	47,635.88	495,805.92
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,608.11
	Major Account 460000 Total		3,608.11
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	549.81	427,619.75-
	471140 OTHER STUDENT FEES	594.75	42,645.40-
	474100 GENERAL BUSINESS FEES	111.26-	2,650.51-
	Major Account 470000 Total	1,033.30	472,915.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.82-	14,413.54-
	484900 OTHER PRIVATE SOURCES		2,007.11
	485100 FINES FORFEITS & PENALTI		1,482.75
	Major Account 480000 Total	1,276.82-	10,923.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,617.48-	63,617.48-
	Major Account 490000 Total	63,617.48-	63,617.48-
	Fund 65050 Revenues Total	63,861.00-	543,848.71-
Expenditures			
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	625.00	765.00
	Major Account 510000 Total	625.00	765.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.55	121.38
	521200 COM EXPENSE - VOICE/DATA	75.00	450.00
	521500 PUBLICATION & PRINT EXP	3,749.73	19,376.88
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP	574.00	7,731.50
	522200 CONFERENCE REGISTRATION		3,483.00
	524600 RENT EXPENSE-BUILDINGS		1,160.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527800 REP & MAINT-OTHER PROPER		2,886.61
	531100 OFFICE SUPPLIES EXPENSE	1,129.45	3,183.36
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		228.52
	534600 ED & RECREATIONAL SUP EX	38,699.01	227,344.33
	534800 CONST & MAINT SUP EXP		1,323.56
	542500 ENG & ARCH SERVICES	10,000.00	20,000.00
	548700 REFUSE/RECYCLING		216.00
	554900 OTHER CONTRACTUAL SERVICES	9,565.00-	166,909.67
	555100 DATA PROC SOFTW LIC FEE		95.88
	Major Account 520000 Total	44,779.74	456,920.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,575.32	15,795.25
	572100 COMMERCIAL TRANSPORTATIO	2,048.00-	1,914.96
	573100 STATE-OWNED TRANSPORT		24.00
	574500 PERSONAL VEHICLE MILEAGE		2,457.92
	575100 MISC TRAVEL EXPENSE		7,295.96
	Major Account 570000 Total	527.32	27,488.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,617.48	63,617.48
	599100 OTHER GOVERNMENT AID		1,162.41
	Major Account 590000 Total	63,617.48	64,779.89
	Fund 65050 Expenditures Total	109,549.54	549,953.67
	Program Revenues	316,492.47-	1,678,218.54-
	Program Expenditures	497,240.48	5,475,069.09

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		1,965,498.62
	511200 TEMPORARY SALARIES-WAGE		104,651.44
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE		169,507.18
	515200 FICA EXPENSE		166,426.33
	515400 LIFE & ACCIDENT INS EXP		8,431.13
	515500 HEALTH INSURANCE EXPENSE		392,286.30
	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	185.85	879.52
	Major Account 450000 Total	185.85	879.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	80.00-	60,000.00-
	Major Account 460000 Total	80.00-	60,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	781,096.23-	64,348.03-
	471112 OFF CAMPUS TUITION	7,030.00	7,030.00
	471140 OTHER STUDENT FEES	120.00-	53,200.00-
	471179 OTHER SERVICES	5,121.01-	11,350.28-
	474100 GENERAL BUSINESS FEES	1,750.84-	4,500.84-
	475101 AUTO REGISTRATION		6,480.00-
	Major Account 470000 Total	781,058.08-	132,849.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,589.57-	154,917.18-
	484500 REIMB NON-GOVT SOURCES	1,761.84-	27,263.19-
	485100 FINES FORFEITS & PENALTI	260.00-	13,598.00-
	486300 CLEARING ACCOUNT	296,328.13-	92.56
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	102,317.82	35,619.12-
	Major Account 480000 Total	210,601.72-	231,284.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,129.14-	22,542.17-
	493100 OPERATING TRANSFERS IN	1,222.68	151,305.84-
	493200 OPERATING TRANSFERS OUT	1,222.68-	151,305.84
	Major Account 490000 Total	1,129.14-	22,542.17-
	Fund 25010 Revenues Total	992,683.09-	445,796.73-

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	236,594.33	889,557.67
	511200 TEMPORARY SALARIES-WAGE	5,893.81	45,542.13
	511900 SUPPLEMENTAL	395.00	790.00
	515100 RETIREMENT PLANS EXPENSE	17,808.83	39,422.15
	515200 FICA EXPENSE	17,554.79	37,027.39
	515400 LIFE & ACCIDENT INS EXP	733.45	1,566.03
	515500 HEALTH INSURANCE EXPENSE	40,709.98	97,977.75
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516400 UNEMPLOYM COMP INS EXP		7,632.02
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	319,690.19	1,289,208.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,882.51	26,822.85
	521200 COM EXPENSE - VOICE/DATA	12,659.51	49,975.45
	521300 FREIGHT EXPENSE	861.02	4,147.23
	521400 DATA PROCESSING EXPENSE	23.75	307.50
	521500 PUBLICATION & PRINT EXP	13,005.33	339,888.76
	521700 1099 ROYALTY PAYMENTS		1,350.56
	521900 AWARDS EXPENSE		8,624.52
	522100 DUES & SUBSCRIPTION EXP	2,535.30	52,636.01
	522200 CONFERENCE REGISTRATION	4,010.00	17,330.74
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	10,551.91
	522600 JOB APPLICANT EXPENSE	7,219.97	15,227.93
	524700 RENT EXP-OTHER REAL PROP	4,333.80	42,928.80
	525100 RENT EXP-OFFICE EQUIP	921.06	22,765.56
	525500 RENT EXP-OTHER PERS PROP		6,030.18
	526100 REP & MAINT-REAL PROPERT		23,440.79
	527200 REP & MAINT-MOTOR VEHICL	2,427.45	115,720.39
	527500 REP & MAINT-COMM EQUIP	739.20	4,088.78
	527800 REP & MAINT-OTHER PROPER		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	15,934.76	15,868.27
	532100 NON-CAPITALIZED EQUIP PU		8,341.72
	533100 HOUSEHOLD & INSTIT EXP		754.95
	533900 FOOD EXPENSE	4,901.70	17,162.46
	534600 ED & RECREATIONAL SUP EX	950.00	34,206.91
	534800 CONST & MAINT SUP EXP	453.34	11,649.51
	534900 MISCELLANEOUS SUP EXP		1,590.00
	535100 MEDICAL SUPPLIES		2,122.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	995.52	12,566.72
	539100 INDIRECT COST ALLOWANCE		41,100.45-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		23,798.34
	541500 LEGAL SERVICES EXPENSE	10,684.00	128,948.29
	542500 ENG & ARCH SERVICES		15.00
	547100 EDUCATIONAL SERVICES		11,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	1,000.80	1,000.80
	549500 HAZARDOUS WASTE DISPOSAL		15,422.15
	554900 OTHER CONTRACTUAL SERVICES	10,890.52	498,552.78
	555100 DATA PROC SOFTW LIC FEE	273.45	20,626.69
	555200 SOFTWARE - NEW PURCHASES	20.00	579.09
	556100 INSURANCE EXPENSE		266,044.81
	556300 SURETY & NOTARY BONDS		1,444.18
	559100 OTHER OPERATING EXP	69,858.19-	8,563.03-
	Major Account 520000 Total	33,088.76-	1,688,225.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,447.13	65,075.79
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	571900 MEALS-ONE DAY TRAVEL	15.82	27.66
	572100 COMMERCIAL TRANSPORTATIO	3,095.26	12,661.50
	573100 STATE-OWNED TRANSPORT	15,904.02-	39,900.99-
	574500 PERSONAL VEHICLE MILEAGE	1,203.24	21,997.92
	575100 MISC TRAVEL EXPENSE	33.75	1,011.38
	Major Account 570000 Total	6,108.82-	61,899.04
	580000 Capital Outlay		
	588004 EQUIPMENT		28,478.96
	Major Account 580000 Total		28,478.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID		26,685.31-
	Major Account 590000 Total		21,776.26-
	Fund 25010 Expenditures Total	280,492.61	3,046,035.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,258.72
	Fund 25010 Adjustments Total		8,258.72

25050 CSC CAPITAL PROJECTS CASH FUND

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.00-	2,068.65-
	Major Account 480000 Total	48.00-	2,068.65-
	Fund 25050 Revenues Total	48.00-	2,068.65-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,925.00-	21,502.00-
	Major Account 480000 Total	21,925.00-	21,502.00-
	Fund 49000 Revenues Total	21,925.00-	21,502.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,160.60-	14,451.93-
	Major Account 470000 Total	3,160.60-	14,451.93-
	Fund 65050 Revenues Total	3,160.60-	14,451.93-
	Program Revenues	1,017,816.69-	483,819.31-
	Program Expenditures	280,492.61	5,856,936.64

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		782,706.34
	511200 TEMPORARY SALARIES-WAGE		90,656.61
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		59,398.66
	515200 FICA EXPENSE		61,118.89
	515400 LIFE & ACCIDENT INS EXP		3,596.33
	515500 HEALTH INSURANCE EXPENSE		260,177.79
	Major Account 510000 Total		1,258,158.00
	Fund 10000 Expenditures Total		1,258,158.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	90.00-	326,317.50-
	Major Account 470000 Total	90.00-	326,317.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenues Total	90.00-	332,267.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,578.39	185,227.25
	511200 TEMPORARY SALARIES-WAGE	18,162.49	28,678.99
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,750.94	11,514.05
	515200 FICA EXPENSE	6,735.39	12,789.05
	515400 LIFE & ACCIDENT INS EXP	306.81	564.21
	515500 HEALTH INSURANCE EXPENSE	26,504.13	53,008.26
	Major Account 510000 Total	136,088.15	291,881.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	92.57
	521200 COM EXPENSE - VOICE/DATA	366.40	60,316.14
	521300 FREIGHT EXPENSE		166.70
	521400 DATA PROCESSING EXPENSE	.55	6.55

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		
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		1.14
	523201 NATURAL GAS	3,921.51	54,902.89
	523202 ELECTRICITY	30,360.41	470,960.17
	523203 WATER	1,931.30	36,488.86
	523219 OTHER UTILITY	18,186.67	259,366.05
	524700 RENT EXP-OTHER REAL PROP	41.00	450.42
	525100 RENT EXP-OFFICE EQUIP	12,616.63	144,010.98
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	1,109.93	56,964.06
	527200 REP & MAINT-MOTOR VEHICL	1,134.60	13,660.47
	527500 REP & MAINT-COMM EQUIP		114.00
	527600 REP & MAINT-HOUSE/INST E	157.40	32,690.39
	527800 REP & MAINT-OTHER PROPER	3,267.00	12,710.61
	531100 OFFICE SUPPLIES EXPENSE	120.00	2,893.31
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	158,089.20
	533100 HOUSEHOLD & INSTIT EXP	662.63	36,149.40
	533900 FOOD EXPENSE	146.00	157.20
	534500 AGRICULTURAL SUPPLIES EX	1,807.39	17,424.29
	534600 ED & RECREATIONAL SUP EX		13,540.07
	534800 CONST & MAINT SUP EXP	12,844.69	203,691.98
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,472.80	8,218.84
	542500 ENG & ARCH SERVICES	10,823.50	13,509.78
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,900.00	8,499.74
	548600 PEST CONTROL	325.00	760.00
	548700 REFUSE/RECYCLING	2,378.51	25,081.90
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		26,415.00
	Major Account 520000 Total	118,762.24	1,676,767.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	573100 STATE-OWNED TRANSPORT	175.95	1,006.25
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	175.95	1,580.76
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		504.67
	Major Account 590000 Total		504.67
	Fund 25010 Expenditures Total	255,026.34	1,970,734.26
64980 CSC COLLEGE TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.73-	1,913.82-
	Major Account 480000 Total	153.73-	1,913.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,522.62	63,522.62
	Major Account 490000 Total	63,522.62	63,522.62
	Fund 64980 Revenues Total	63,368.89	148,891.20-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE		10,208.77
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX	63,522.62-	16,593.10-
	534800 CONST & MAINT SUP EXP		4,229.15
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	63,522.62-	140,155.49
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	63,522.62-	172,248.59
	Program Revenues	63,278.89	481,159.12-
	Program Expenditures	191,503.72	3,401,140.85

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	56,110.00-	339,070.00-
	Major Account 460000 Total	56,110.00-	339,070.00-
	Fund 25010 Revenues Total	56,110.00-	339,070.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,441.00	339,070.00
	Major Account 590000 Total	24,441.00	339,070.00
	Fund 25010 Expenditures Total	24,441.00	339,070.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	276.75	257,688.84
	515200 FICA EXPENSE		148.54
	Major Account 510000 Total	276.75	257,837.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,241.00
	Major Account 520000 Total		25,241.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	844,325.00	14,027,418.50
	Major Account 590000 Total	844,325.00	14,027,418.50
	Fund 40000 Expenditures Total	844,601.75	14,310,496.88
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,080.58-
	Major Account 460000 Total		4,080.58-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		14,064.39-
	Major Account 480000 Total		14,064.39-
	Fund 49000 Revenues Total		18,144.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.30	3,016.44
	Major Account 520000 Total	500.30	3,016.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,080.58
	Major Account 590000 Total		4,080.58
	Fund 49000 Expenditures Total	500.30	7,097.02
	Program Revenues	56,110.00-	357,214.97-
	Program Expenditures	869,543.05	14,656,663.90

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	533.05	3,400.11
	Major Account 450000 Total	533.05	3,400.11
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,702.67-	25,347.97-
	471140 OTHER STUDENT FEES	1,504.00	1,044,687.50-
	471179 OTHER SERVICES		5,838.16-
	474100 GENERAL BUSINESS FEES	1,239.20-	6,492.23-
	Major Account 470000 Total	2,437.87-	1,082,365.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.59-	9,478.80-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	3,025,000.00-
	485100 FINES FORFEITS & PENALTY	2,387.00-	19,992.00-
	486300 CLEARING ACCOUNT	5,146.97-	1,027,915.28
	Major Account 480000 Total	232,900.56-	2,026,555.52-
	Fund 55010 Revenues Total	234,805.38-	3,105,521.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,755.55	1,069,561.76
	511200 TEMPORARY SALARIES-WAGE	15,643.95	323,180.70
	511900 SUPPLEMENTAL	250.00	3,325.00
	515100 RETIREMENT PLANS EXPENSE	4,860.56	56,011.06
	515200 FICA EXPENSE	6,578.68	78,362.05
	515400 LIFE & ACCIDENT INS EXP	320.86	4,356.33
	515500 HEALTH INSURANCE EXPENSE	22,606.36	276,716.95
	Major Account 510000 Total	134,015.96	1,811,513.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.00	989.18
	521200 COM EXPENSE - VOICE/DATA	8,100.06	53,103.22
	521300 FREIGHT EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	892.00	3,527.00
	523201 NATURAL GAS	3,204.04	43,702.32
	523202 ELECTRICITY	20,160.15	315,863.88
	523203 WATER	4,196.96	53,796.49
	523219 OTHER UTILITY	12,124.45	172,910.72
	525500 RENT EXP-OTHER PERS PROP	2,300.00	27,600.00
	526100 REP & MAINT-REAL PROPERT	21,347.51	68,122.61
	527600 REP & MAINT-HOUSE/INST E		18,362.86
	527800 REP & MAINT-OTHER PROPER	1,613.00	9,203.08

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		
	531100 OFFICE SUPPLIES EXPENSE	1,825.55	11,019.20
	533100 HOUSEHOLD & INSTIT EXP	2,042.06	39,741.54
	534500 AGRICULTURAL SUPPLIES EX	656.05	656.05
	534600 ED & RECREATIONAL SUP EX	411.77	15,789.52
	534800 CONST & MAINT SUP EXP	11,391.23	126,767.78
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		800.00
	548700 REFUSE/RECYCLING	1,525.80	19,297.31
	554900 OTHER CONTRACTUAL SERVICES		27,613.65
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	92,345.13	1,056,975.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO	2,477.88	4,011.00
	573100 STATE-OWNED TRANSPORT		90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,477.88	8,473.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	656.05-	
	Major Account 580000 Total	656.05-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,813.33
	Major Account 590000 Total		2,813.33
	Fund 55010 Expenditures Total	228,182.92	2,879,776.69
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,925.38-	53,566.56-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	3,925.38-	146,433.44
	Fund 55011 Revenues Total	3,925.38-	146,433.44
	Program Revenues	238,730.76-	2,959,087.83-
	Program Expenditures	228,182.92	2,879,776.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,083.00	20,083.00
	Major Account 480000 Total	20,083.00	20,083.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,542.50-
	Major Account 490000 Total		6,542.50-
	Fund 10000 Revenues Total	20,083.00	13,540.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,838,197.97
	511900 SUPPLEMENTAL	1,233,840.73	1,233,840.73
	515100 RETIREMENT PLANS EXPENSE		214,471.36
	515200 FICA EXPENSE		203,541.77
	515400 LIFE & ACCIDENT INS EXP		9,989.04
	515500 HEALTH INSURANCE EXPENSE		480,371.99
	Major Account 510000 Total	1,233,840.73	4,980,412.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.90
	522400 SUBSISTENCE		332.29
	534600 ED & RECREATIONAL SUP EX		234.00
	555200 SOFTWARE - NEW PURCHASES		97.49
	559100 OTHER OPERATING EXP	48.00	549.40
	Major Account 520000 Total	48.00	1,443.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.28
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		767.29
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		1,242.06
	Fund 10000 Expenditures Total	1,233,888.73	4,983,098.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		5,771.88
	471109 TUITION OTHER	131,548.39-	3,161,121.96
	471110 RESIDENT TUITION	12,440.00-	2,528,085.75-
	471111 NON-RESIDENT TUITION	2,576.00-	1,014,163.50-
	471112 OFF CAMPUS TUITION	11,140.50-	361,300.50-
	471113 ON-LINE TUITION	145,907.50-	5,076,527.76-
	471140 OTHER STUDENT FEES	30.00-	27,936.00-
	471169 TUITION WAIVER	2,755.00	7,927.35

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			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	61,034.83	1,503,890.31
	Major Account 470000 Total	239,852.56-	4,329,302.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	3,737.12	75,040.07
	486300 CLEARING ACCOUNT	2,488.01	3,620.64
	486600 CREDIT CARD CLEARING	354,649.40-	3,084,999.00-
	Major Account 480000 Total	348,424.27-	3,006,338.29-
	Fund 25030 Revenues Total	588,276.83-	7,335,640.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,042.33	1,296,929.67
	511200 TEMPORARY SALARIES-WAGE	43,370.75	713,543.75
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	1,233,790.73-	1,232,840.73-
	515100 RETIREMENT PLANS EXPENSE	32,263.88	99,682.09
	515200 FICA EXPENSE	34,370.03	147,848.40
	515400 LIFE & ACCIDENT INS EXP	954.97	2,764.29
	515500 HEALTH INSURANCE EXPENSE	51,685.49	156,020.07
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	16,054.24
	Major Account 510000 Total	645,811.70-	1,200,091.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.76	2,845.01
	521200 COM EXPENSE - VOICE/DATA	3,387.87	21,196.30
	521300 FREIGHT EXPENSE		792.29
	521500 PUBLICATION & PRINT EXP	6,575.97	36,754.89
	521700 1099 ROYALTY PAYMENTS		2,953.50
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP	1,766.50	11,214.60
	522200 CONFERENCE REGISTRATION	1,812.70	14,093.49
	522400 SUBSISTENCE	1,584.45	28,321.43
	525500 RENT EXP-OTHER PERS PROP	480.22	1,704.00
	527800 REP & MAINT-OTHER PROPER		4,134.26
	531100 OFFICE SUPPLIES EXPENSE	717.39	6,986.60
	532100 NON-CAPITALIZED EQUIP PU	26,975.36	82,131.44
	533100 HOUSEHOLD & INSTIT EXP		23.97
	533900 FOOD EXPENSE		2,485.56
	534600 ED & RECREATIONAL SUP EXP	3,795.97	66,407.44
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	5,926.99	31,622.45

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.15	81.19
	547100 EDUCATIONAL SERVICES		1,670.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	84,000.33
	555100 DATA PROC SOFTW LIC FEE		2,402.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	222.05	3,658.40
	Major Account 520000 Total	56,142.38	407,110.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,883.39	27,039.62
	572100 COMMERCIAL TRANSPORTATIO	1,033.97	4,700.69
	573100 STATE-OWNED TRANSPORT	1,644.99	5,347.68
	574500 PERSONAL VEHICLE MILEAGE	827.07	15,833.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	575100 MISC TRAVEL EXPENSE	6.04	1,411.83
	Major Account 570000 Total	7,395.46	55,892.99
	580000 Capital Outlay		
	588004 EQUIPMENT		7,089.39
	Major Account 580000 Total		7,089.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650.00
	Major Account 590000 Total		650.00
	Fund 25030 Expenditures Total	582,273.86	1,670,834.30
	Program Revenues	568,193.83	7,322,099.80
	Program Expenditures	651,614.87	6,653,932.30

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	5,730.18-	23,024.41-
	Major Account 460000 Total	5,730.18-	23,024.41-
	Fund 49200 Revenues Total	5,730.18-	23,024.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,598.50
	Major Account 510000 Total		11,598.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		335.04
	525500 RENT EXP-OTHER PERS PROP	40.60-	40.60-
	527800 REP & MAINT-OTHER PROPER		642.44
	531100 OFFICE SUPPLIES EXPENSE		1.81-
	534600 ED & RECREATIONAL SUP EX		1,433.22
	537100 LABORATORY SUP EXP		2,014.84
	539100 INDIRECT COST ALLOWANCE		927.88
	Major Account 520000 Total	40.60-	5,373.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.61
	573100 STATE-OWNED TRANSPORT	1,007.99	1,645.11
	574500 PERSONAL VEHICLE MILEAGE		2,925.17
	575100 MISC TRAVEL EXPENSE		261.40
	Major Account 570000 Total	1,007.99	5,570.29
	Fund 49200 Expenditures Total	967.39	22,541.80
	Program Revenues	5,730.18-	23,024.41-
	Program Expenditures	967.39	22,541.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,392.00
	511900 SUPPLEMENTAL	14,998.29	14,998.29
	515200 FICA EXPENSE		334.71
	Major Account 510000 Total	<u>14,998.29</u>	<u>19,725.00</u>
	Fund 10000 Expenditures Total	<u>14,998.29</u>	<u>19,725.00</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	189.00	324.00
	515200 FICA EXPENSE	20.33	31.14
	Major Account 510000 Total	<u>209.33</u>	<u>355.14</u>
	Fund 25030 Expenditures Total	<u>209.33</u>	<u>355.14</u>
	Program Expenditures	<u><u>15,207.62</u></u>	<u><u>20,080.14</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		701,295.87
	511900 SUPPLEMENTAL	60,732.28	60,732.28
	515100 RETIREMENT PLANS EXPENSE		52,930.99
	515200 FICA EXPENSE		50,884.09
	515400 LIFE & ACCIDENT INS EXP		2,463.30
	515500 HEALTH INSURANCE EXPENSE		108,496.47
	Major Account 510000 Total	60,732.28	976,803.00
	Fund 10000 Expenditures Total	60,732.28	976,803.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		821.10
	471140 OTHER STUDENT FEES	1,047.80-	391,160.91-
	Major Account 470000 Total	1,047.80-	390,339.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		384.75-
	485100 FINES FORFEITS & PENALTI	11.20-	236.45-
	Major Account 480000 Total	11.20-	621.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,977.60
	Major Account 490000 Total		135,977.60
	Fund 25030 Revenues Total	1,059.00-	254,983.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,443.23	444,934.88
	511200 TEMPORARY SALARIES-WAGE	2,720.00	67,479.32
	511900 SUPPLEMENTAL	60,682.28-	60,132.28-
	515100 RETIREMENT PLANS EXPENSE	8,192.04	34,387.04
	515200 FICA EXPENSE	7,987.56	34,526.37
	515400 LIFE & ACCIDENT INS EXP	280.56	1,281.10
	515500 HEALTH INSURANCE EXPENSE	13,376.03	66,365.50
	Major Account 510000 Total	78,317.14	588,841.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.38	1,699.36
	521200 COM EXPENSE - VOICE/DATA	429.02	2,767.93
	521500 PUBLICATION & PRINT EXP	16,324.21	207,721.24
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE	385.87	396.41
	522100 DUES & SUBSCRIPTION EXP	20,311.69	113,949.12
	522200 CONFERENCE REGISTRATION	796.00	11,136.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		724.88
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP		326.60
	531100 OFFICE SUPPLIES EXPENSE	108.00	2,145.87
	532100 NON-CAPITALIZED EQUIP PU	43,905.37	64,697.16
	533900 FOOD EXPENSE		1,251.13
	534600 ED & RECREATIONAL SUP EX	57.96	886.51
	538100 VEHICLE & EQUIP SUP EXP		15.81
	543100 IT CONSULTING-APPLICATIONS	3,240.00	96,023.54
	547100 EDUCATIONAL SERVICES		7,787.40
	554900 OTHER CONTRACTUAL SERVICES	1,856.27	103,825.80
	555100 DATA PROC SOFTW LIC FEE		71,532.63
	559100 OTHER OPERATING EXP	199.00	2,588.50
	Major Account 520000 Total	<u>87,971.77</u>	<u>696,275.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.71	14,272.55
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	1,074.40	10,622.37
	573100 STATE-OWNED TRANSPORT	574.00	850.08
	574500 PERSONAL VEHICLE MILEAGE	80.26	2,045.15
	575100 MISC TRAVEL EXPENSE	28.00	581.45
	Major Account 570000 Total	<u>1,819.37</u>	<u>28,898.35</u>
	Fund 25030 Expenditures Total	<u>168,108.28</u>	<u>1,314,016.17</u>
	Program Revenues	<u>1,059.00-</u>	<u>254,983.41-</u>
	Program Expenditures	<u>228,840.56</u>	<u>2,290,819.17</u>

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		641,801.92
	511200 TEMPORARY SALARIES-WAGE		39,420.00
	511900 SUPPLEMENTAL	314,928.90	314,928.90
	515100 RETIREMENT PLANS EXPENSE		48,811.73
	515200 FICA EXPENSE		45,993.47
	515400 LIFE & ACCIDENT INS EXP		2,384.47
	515500 HEALTH INSURANCE EXPENSE		142,510.51
	Major Account 510000 Total	314,928.90	1,235,851.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 10000 Expenditures Total	314,928.90	1,385,851.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,715.00-
	Major Account 460000 Total		3,715.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		580.48
	471140 OTHER STUDENT FEES	1,386.00-	232,692.95-
	471179 OTHER SERVICES		39,325.61-
	474100 GENERAL BUSINESS FEES	4,015.00-	27,027.00-
	Major Account 470000 Total	5,401.00-	298,465.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,106.78-	20,765.89-
	484900 OTHER PRIVATE SOURCES	22,869.95-	195,154.28-
	Major Account 480000 Total	24,976.73-	215,920.17-
	Fund 25030 Revenues Total	30,377.73-	518,100.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,194.39	328,918.70
	511200 TEMPORARY SALARIES-WAGE	3,138.50	92,904.46
	511900 SUPPLEMENTAL	314,553.90-	310,178.90-
	515100 RETIREMENT PLANS EXPENSE	7,973.67	25,377.20
	515200 FICA EXPENSE	7,688.17	27,470.25
	515400 LIFE & ACCIDENT INS EXP	258.65	985.99
	515500 HEALTH INSURANCE EXPENSE	15,135.60	59,899.53
	Major Account 510000 Total	178,164.92-	225,377.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.64	4,360.74

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	563.84	3,419.61
	521300 FREIGHT EXPENSE		295.39
	521500 PUBLICATION & PRINT EXP	2,275.28	23,586.41
	521700 1099 ROYALTY PAYMENTS	150.00	670.00
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	1,002.05	27,004.40
	522200 CONFERENCE REGISTRATION		3,218.90
	522400 SUBSISTENCE	108.00	33,644.07
	523219 OTHER UTILITY		164.34
	525500 RENT EXP-OTHER PERS PROP		1,286.46
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527800 REP & MAINT-OTHER PROPER		2,463.50
	531100 OFFICE SUPPLIES EXPENSE	293.85	5,351.38
	532100 NON-CAPITALIZED EQUIP PU	313.48	23,570.90
	533100 HOUSEHOLD & INSTIT EXP		558.13
	533900 FOOD EXPENSE	855.36	21,237.19
	534500 AGRICULTURAL SUPPLIES EX	134.78	3,839.87
	534600 ED & RECREATIONAL SUP EX	10,855.14	113,407.79
	534800 CONST & MAINT SUP EXP	217.84	873.60
	535100 MEDICAL SUPPLIES		711.74
	538100 VEHICLE & EQUIP SUP EXP	252.50	256.48
	544100 PHYSICIAN SERVICES		48,000.00
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	4,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,191.44-	104,459.85
	556100 INSURANCE EXPENSE		103,413.80
	559100 OTHER OPERATING EXP	29.84	138,697.92-
	Major Account 520000 Total	17,799.16	393,620.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,650.57	76,671.16
	572100 COMMERCIAL TRANSPORTATIO	927.06	118,854.42
	573100 STATE-OWNED TRANSPORT	3,700.83	16,688.99
	574500 PERSONAL VEHICLE MILEAGE	957.14	6,666.68
	575100 MISC TRAVEL EXPENSE	66.38	448.21
	Major Account 570000 Total	28,301.98	219,329.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,780.97	187,688.60
	Major Account 590000 Total	7,780.97	187,688.60

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		
	Fund 25030 Expenditures Total	124,282.81-	1,026,015.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.61	131,177.72
	511200 TEMPORARY SALARIES-WAGE	144.00	39,794.00
	515100 RETIREMENT PLANS EXPENSE	639.38	9,273.82
	515200 FICA EXPENSE	781.80	10,058.03
	515400 LIFE & ACCIDENT INS EXP	36.53	468.40
	515500 HEALTH INSURANCE EXPENSE	2,156.67	24,705.88
	Major Account 510000 Total	14,407.99	215,477.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	526.33
	521200 COM EXPENSE - VOICE/DATA	161.65	994.39
	521500 PUBLICATION & PRINT EXP		125.74
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	875.00	2,026.00
	522400 SUBSISTENCE	2,820.90	5,576.22
	525100 RENT EXP-OFFICE EQUIP	686.89	2,330.92
	531100 OFFICE SUPPLIES EXPENSE	171.53	850.84
	534600 ED & RECREATIONAL SUP EX	123.98	2,897.26
	539100 INDIRECT COST ALLOWANCE	2,106.78	19,394.01
	554900 OTHER CONTRACTUAL SERVICES		535.00
	Major Account 520000 Total	7,109.86	35,456.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.16	2,000.87
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT		269.28
	574500 PERSONAL VEHICLE MILEAGE		213.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,929.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	533.16	9,049.45
	Fund 40000 Expenditures Total	22,051.01	259,984.01
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,911.00-
	Major Account 460000 Total		1,911.00-
	Fund 49200 Revenues Total		1,911.00-

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,103.01-	14,927.09-
	Major Account 460000 Total	1,103.01-	14,927.09-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	84.00-	129,728.00-
	471109 TUITION OTHER	736.88-	335.37-
	471138 PUBLICATION FEE	14.00-	21,675.00-
	471179 OTHER SERVICES	16,888.72-	279,796.31-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	17,723.60-	430,844.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.20-	6,148.61-
	484900 OTHER PRIVATE SOURCES	10,000.00-	11,761.44-
	485100 FINES FORFEITS & PENALTI		2,138.14
	Major Account 480000 Total	10,623.20-	15,771.91-
	Fund 65030 Revenues Total	29,449.81-	461,543.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	511200 TEMPORARY SALARIES-WAGE		8,617.25
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE	.02	850.65
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	.02	22,071.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.21	685.26
	521200 COM EXPENSE - VOICE/DATA	37.74	226.41
	521500 PUBLICATION & PRINT EXP	325.12	8,976.11
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		709.50
	522200 CONFERENCE REGISTRATION	2,875.00	4,358.00
	522400 SUBSISTENCE	11,085.84	33,268.41
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		382.31
	532100 NON-CAPITALIZED EQUIP PU	9,633.87	9,633.87
	533900 FOOD EXPENSE		3,097.26
	534600 ED & RECREATIONAL SUP EX	17,381.79	321,771.92
	534900 MISCELLANEOUS SUP EXP		95.33
	549200 JANITORIAL/SECURITY SRVS		700.00

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		
	554900 OTHER CONTRACTUAL SERVICES		53,450.51
	559100 OTHER OPERATING EXP		720.68
	Major Account 520000 Total	41,414.57	439,553.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,750.20	3,495.44
	572100 COMMERCIAL TRANSPORTATIO		1,881.04
	573100 STATE-OWNED TRANSPORT	190.00	206.64
	575100 MISC TRAVEL EXPENSE		209.15
	Major Account 570000 Total	1,940.20	5,792.27
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	8,760.00
	Major Account 590000 Total	2,000.00	8,760.00
	Fund 65030 Expenditures Total	45,354.79	476,702.48
	Program Revenues	59,827.54	981,554.93
	Program Expenditures	258,051.89	3,148,552.93

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		735,818.46
	511900 SUPPLEMENTAL	300,515.31	300,515.31
	515100 RETIREMENT PLANS EXPENSE		54,278.20
	515200 FICA EXPENSE		52,097.09
	515400 LIFE & ACCIDENT INS EXP		2,695.88
	515500 HEALTH INSURANCE EXPENSE		153,580.06
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	300,515.31	1,527,445.00
	Fund 10000 Expenditures Total	300,515.31	1,527,445.00
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.14-	376.89-
	Major Account 450000 Total	23.14-	376.89-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	2,761.21-	108,828.25-
	471179 OTHER SERVICES		83.56-
	474100 GENERAL BUSINESS FEES		688.25-
	475101 AUTO REGISTRATION	125.00-	5,300.00-
	Major Account 470000 Total	2,886.21-	114,885.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,081.66-	93,409.46-
	483200 BUILDING & SPACE RENTAL	90.00-	6,396.00-
	484500 REIMB NON-GOVT SOURCES		9,872.60-
	484900 OTHER PRIVATE SOURCES	98.18-	295.74-
	485100 FINES FORFEITS & PENALTY	4.00	15,283.00-
	486400 CASH OVER ADJUSTMENT	.59-	.59-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	8,266.43-	128,257.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.25-	140.25-
	Major Account 490000 Total	140.25-	140.25-
	Fund 25030 Revenues Total	11,316.03-	243,659.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,167.67	1,034,491.30
	511200 TEMPORARY SALARIES-WAGE	3,554.25	70,597.19
	511900 SUPPLEMENTAL	314,998.60-	309,648.60-
	515100 RETIREMENT PLANS EXPENSE	10,990.95	78,734.86

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,894.35	74,064.38
	515400 LIFE & ACCIDENT INS EXP	456.31	3,380.24
	515500 HEALTH INSURANCE EXPENSE	26,433.90	148,635.17
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP		12,260.35
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	114,501.17-	1,002,632.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.35	24,799.66
	521200 COM EXPENSE - VOICE/DATA	6,455.75	120,188.46
	521300 FREIGHT EXPENSE		129.67
	521400 DATA PROCESSING EXPENSE	39.26	471.55
	521500 PUBLICATION & PRINT EXP	17,493.02-	58,432.87
	521900 AWARDS EXPENSE		63.97
	522100 DUES & SUBSCRIPTION EXP	1,784.50	59,002.91
	522200 CONFERENCE REGISTRATION	5,009.00	14,060.95
	522400 SUBSISTENCE		8,064.19
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	3,427.87	17,015.04
	523219 OTHER UTILITY		9,983.37
	523600 INTEREST EXPENSE		2,536.84
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		23,334.15
	525100 RENT EXP-OFFICE EQUIP	10,052.24	71,774.60
	525200 RENT EXP-DATA PROC EQUIP	480.57	3,844.56
	525500 RENT EXP-OTHER PERS PROP		5,339.23
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL	1,606.70	4,449.94
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	450.94	13,068.95
	532100 NON-CAPITALIZED EQUIP PU	26,116.71	85,410.98
	533100 HOUSEHOLD & INSTIT EXP		493.96
	533900 FOOD EXPENSE	1,065.00	31,381.56
	534500 AGRICULTURAL SUPPLIES EX		232.10
	534600 ED & RECREATIONAL SUP EX	1,724.48	37,169.30
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	538100 VEHICLE & EQUIP SUP EXP	1,412.48	7,123.58

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		
	541100 ACCTG & AUDITING SERVICES		19,111.16
	541500 LEGAL SERVICES EXPENSE		12,176.07
	541700 LEGAL RELATED EXPENSE	14.07	126.08
	543100 IT CONSULTING-APPLICATIONS		23,951.00
	543500 MGT CONSULTANT SERVICES		500.00
	546900 OTHER MEDICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	5,500.00	12,699.09
	548700 REFUSE/RECYCLING	113.00	1,469.00
	554900 OTHER CONTRACTUAL SERVICES	33,685.10	154,406.41
	555100 DATA PROC SOFTW LIC FEE		27,534.42
	556100 INSURANCE EXPENSE		88,403.00
	559100 OTHER OPERATING EXP	82,351.01-	27,227.18-
	Major Account 520000 Total	53.01-	922,354.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,324.37	21,263.11
	571900 MEALS-ONE DAY TRAVEL		33.36
	572100 COMMERCIAL TRANSPORTATIO	1,785.62	6,834.95
	573100 STATE-OWNED TRANSPORT	5,089.63-	8,539.19
	574500 PERSONAL VEHICLE MILEAGE	2,179.90	8,636.45
	575100 MISC TRAVEL EXPENSE	87.98	603.69
	Major Account 570000 Total	3,288.24	45,910.75
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	78,589.92
	588004 EQUIPMENT	2,816.14-	24,058.16
	Major Account 580000 Total	3,733.02	102,648.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,523.00-
	Major Account 590000 Total		10,523.00-
	Fund 25030 Expenditures Total	107,532.92-	2,063,022.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,500.67
	Fund 25030 Adjustments Total		9,500.67
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.83-	1,223.90-
	Major Account 480000 Total	97.83-	1,223.90-
	Fund 49200 Revenues Total	97.83-	1,223.90-

65030 PSC STUDENT ACTIVITY

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25-
	Major Account 470000 Total		2,629.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES	69,989.74-	412,199.72-
	Major Account 480000 Total	69,989.74-	432,199.72-
	Fund 65030 Revenues Total	69,989.74-	434,828.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,586.67	320,601.97
	511200 TEMPORARY SALARIES-WAGE	180.00	26,015.82
	515100 RETIREMENT PLANS EXPENSE	2,026.93	22,013.76
	515200 FICA EXPENSE	2,134.07	23,556.41
	515400 LIFE & ACCIDENT INS EXP	85.17	1,037.13
	515500 HEALTH INSURANCE EXPENSE	1,654.21	15,411.62
	Major Account 510000 Total	34,667.05	408,636.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		497.50
	522200 CONFERENCE REGISTRATION		5.00-
	522400 SUBSISTENCE		3,513.99
	523202 ELECTRICITY	17,360.00-	17,360.00-
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	1,006.20-	3,526.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	542500 ENG & ARCH SERVICES	7,200.00	
	559100 OTHER OPERATING EXP		16.59
	Major Account 520000 Total	11,166.20-	14,234.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.43-
	573100 STATE-OWNED TRANSPORT	48.80	48.80
	Major Account 570000 Total	48.80	32.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,450.32	2,742.00-
	Major Account 590000 Total	2,450.32	2,742.00-
	Fund 65030 Expenditures Total	25,999.97	391,692.71
	Program Revenues	81,403.60-	679,712.46-
	Program Expenditures	218,982.36	3,982,160.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		451,330.82
	511900 SUPPLEMENTAL	159,778.07	159,778.07
	515100 RETIREMENT PLANS EXPENSE		32,769.58
	515200 FICA EXPENSE		31,682.22
	515400 LIFE & ACCIDENT INS EXP		1,750.11
	515500 HEALTH INSURANCE EXPENSE		120,073.20
	Major Account 510000 Total	159,778.07	797,384.00
	Fund 10000 Expenditures Total	159,778.07	797,384.00
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		200,000.00
	Fund 25030 Revenues Total		200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,326.22	236,697.21
	511200 TEMPORARY SALARIES-WAGE	2,952.00	42,269.01
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	159,678.07-	158,596.11-
	515100 RETIREMENT PLANS EXPENSE	4,427.45	18,277.23
	515200 FICA EXPENSE	4,330.53	18,570.55
	515400 LIFE & ACCIDENT INS EXP	199.52	818.26
	515500 HEALTH INSURANCE EXPENSE	15,379.96	71,403.47
	Major Account 510000 Total	74,062.39-	229,459.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.14	511.80
	521200 COM EXPENSE - VOICE/DATA	408.03	2,553.12
	521500 PUBLICATION & PRINT EXP	510.23	2,669.65
	522100 DUES & SUBSCRIPTION EXP		1,137.00
	523201 NATURAL GAS	6,216.58	82,170.96
	523202 ELECTRICITY	35,391.12	312,298.86
	523203 WATER	6,523.68	46,773.32
	523204 SEWER	1,382.38	15,765.58
	523219 OTHER UTILITY		120.00
	525500 RENT EXP-OTHER PERS PROP	174.58	1,014.48
	526100 REP & MAINT-REAL PROPERT	898.14	19,559.63
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,171.42	7,588.58
	532100 NON-CAPITALIZED EQUIP PU	909.66	72,759.34
	533100 HOUSEHOLD & INSTIT EXP	4,456.99	62,476.18
	534500 AGRICULTURAL SUPPLIES EX	1,432.86	13,434.57
	534800 CONST & MAINT SUP EXP	8,113.29	53,951.10
	534900 MISCELLANEOUS SUP EXP		550.00
	537100 LABORATORY SUP EXP		1,344.00
	538100 VEHICLE & EQUIP SUP EXP		22.15
	539300 THIRD PARTY REIMB		4,482.48
	542500 ENG & ARCH SERVICES		1,230.14
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,261.16
	548600 PEST CONTROL	710.00	9,763.24
	548700 REFUSE/RECYCLING	4,258.75	40,476.87
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,432.46	376,924.54
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	555200 SOFTWARE - NEW PURCHASES	40.37	40.37
	Major Account 520000 Total	113,433.68	1,221,280.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.56	
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total	268.56	78.40
	Fund 25030 Expenditures Total	39,639.85	1,450,818.83
	Program Revenues		200,000.00
	Program Expenditures	199,417.92	2,248,202.83

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,645.00
	Major Account 590000 Total		14,645.00
	Fund 10000 Expenditures Total		14,645.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,552.00-	357,424.00-
	Major Account 460000 Total	29,552.00-	357,424.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	27,759.39-	6,491.39-
	Major Account 470000 Total	27,759.39-	6,491.39-
	Fund 25030 Revenues Total	57,311.39-	363,915.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,511.00	346,941.00
	Major Account 590000 Total	15,511.00	346,941.00
	Fund 25030 Expenditures Total	15,511.00	346,941.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	81.00	60,287.17
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	81.00	60,240.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,715.00
	Major Account 520000 Total		3,715.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,203.36	12,097,904.86
	Major Account 590000 Total	586,203.36	12,097,904.86
	Fund 40000 Expenditures Total	586,284.36	12,161,859.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Fund 40000 Adjustments Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenues Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,162.50-	249,112.50-
	484900 OTHER PRIVATE SOURCES	21,041.50-	886,051.65-
	Major Account 480000 Total	44,204.00-	1,135,164.15-
	Fund 65030 Revenues Total	44,204.00-	1,135,164.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,926.00	1,123,485.65
	Major Account 590000 Total	43,926.00	1,123,485.65
	Fund 65030 Expenditures Total	43,926.00	1,123,485.65
	Program Revenues	101,515.39-	1,508,529.54-
	Program Expenditures	645,721.36	13,656,381.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,073.90-
	Major Account 470000 Total		3,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.06-	24,290.04-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	1,500,000.00-
	486300 CLEARING ACCOUNT	49,140.59-	6,886.04
	Major Account 480000 Total	175,939.65-	1,517,404.00-
	Fund 55030 Revenues Total	175,939.65-	1,520,477.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,444.68	409,679.58
	511200 TEMPORARY SALARIES-WAGE	2,166.75	37,013.76
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,427.81	29,074.59
	515200 FICA EXPENSE	2,466.75	28,860.07
	515400 LIFE & ACCIDENT INS EXP	130.27	1,721.53
	515500 HEALTH INSURANCE EXPENSE	13,232.02	148,619.39
	Major Account 510000 Total	55,018.28	656,795.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	37.04
	521200 COM EXPENSE - VOICE/DATA	1,393.86	8,830.33
	521500 PUBLICATION & PRINT EXP	873.55	7,655.99
	522100 DUES & SUBSCRIPTION EXP	219.00-	2,649.20
	522200 CONFERENCE REGISTRATION	1,440.00-	714.00
	522400 SUBSISTENCE	518.05	4,335.54
	523201 NATURAL GAS	2,729.44	40,345.02
	523202 ELECTRICITY	12,023.66	195,746.04
	523203 WATER	2,220.67	22,108.76
	523204 SEWER	997.36	9,190.20
	525500 RENT EXP-OTHER PERS PROP		850.00
	526100 REP & MAINT-REAL PROPERT	690.87	19,815.30
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E		6,386.48
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	419.67	1,772.10
	532100 NON-CAPITALIZED EQUIP PU	995.57	45,099.07
	533100 HOUSEHOLD & INSTIT EXP	.34-	27,956.82
	533900 FOOD EXPENSE		702.66

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		
	534600 ED & RECREATIONAL SUP EX	9,742.90	15,770.20
	534800 CONST & MAINT SUP EXP	2,026.19	45,254.18
	534900 MISCELLANEOUS SUP EXP	2,103.56	6,534.57
	535100 MEDICAL SUPPLIES		476.97
	539300 THIRD PARTY REIMB		3,259.62
	541100 ACCTG & AUDITING SERVICES	1,750.00	17,463.33
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES		26,148.12
	547100 EDUCATIONAL SERVICES		1,911.00
	549100 LAUNDRY SERVICES		13,316.19
	554900 OTHER CONTRACTUAL SERVICES	32,578.74	191,021.89
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	69,412.87	765,867.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.65	2,418.40
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO	505.70	1,193.80
	573100 STATE-OWNED TRANSPORT	487.20	1,121.36
	574500 PERSONAL VEHICLE MILEAGE	60.46	287.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.67
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	79.61	5,262.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	45,058.24
	Major Account 580000 Total	2,816.14	45,058.24
	Fund 55030 Expenditures Total	127,326.90	1,472,984.61
55031 REVENUE BOND SURPLUS - PSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.40	13,614.88
	484500 REIMB NON-GOVT SOURCES	719,905.00	649,963.64
	Major Account 480000 Total	720,793.40	663,578.52
	Fund 55031 Revenues Total	720,793.40	663,578.52
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.94	83,940.43
	484500 REIMB NON-GOVT SOURCES	1,000,000.00	683,665.66

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>996,387.06</u>	<u>767,606.09-</u>
	Fund 55032 Revenues Total	<u>996,387.06</u>	<u>767,606.09-</u>
	Program Revenues	<u>99,654.01</u>	<u>2,951,662.51-</u>
	Program Expenditures	<u>127,326.90</u>	<u>1,472,984.61</u>

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		6,812,006.87
	511200 TEMPORARY SALARIES-WAGE	17,167.94	854,998.30
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		537,895.80
	515200 FICA EXPENSE	1,272.37	550,921.52
	515400 LIFE & ACCIDENT INS EXP	1.07-	21,413.05
	515500 HEALTH INSURANCE EXPENSE	4.31	1,004,318.15
	Major Account 510000 Total	18,443.55	9,782,061.00
	Fund 10000 Expenditures Total	18,443.55	9,782,061.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.40-	140.36-
	Major Account 450000 Total	6.40-	140.36-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,329.00-	23,504.00-
	461600 OP GRANTS - LOCAL GOVERN	1,634.75-	1,634.75-
	Major Account 460000 Total	19,963.75-	25,138.75-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	803,659.19-	20,048.16
	471110 RESIDENT TUITION	15,400.00-	9,291,933.75-
	471111 NON-RESIDENT TUITION	12,500.00-	1,926,919.36-
	471112 OFF CAMPUS TUITION	55,877.00-	462,988.05-
	471113 ON-LINE TUITION	56,480.00-	1,907,631.31-
	471114 CCSSC TUITION		321,242.00-
	471140 OTHER STUDENT FEES	88,136.11-	2,898,202.88-
	471169 TUITION WAIVER	7.00-	38.00-
	471179 OTHER SERVICES	228.39	1,963.42-
	474100 GENERAL BUSINESS FEES	40,145.90	68,617.40
	475101 AUTO REGISTRATION	10.00-	4,460.00-
	475201 CREDIT BY EXAM		60.00-
	Major Account 470000 Total	991,695.01-	16,726,773.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		13,939.79-
	484900 OTHER PRIVATE SOURCES	15,155.22-	46,834.44-
	485100 FINES FORFEITS & PENALTI	173.09-	40,920.88
	486300 CLEARING ACCOUNT		2,539.67

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>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,328.31-	19,426.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,959.80-	100,234.35-
	493200 OPERATING TRANSFERS OUT		812,274.55
	Major Account 490000 Total	87,959.80-	712,040.20
	Fund 25040 Revenues Total	1,114,953.27-	16,059,438.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917,448.96	3,239,711.38
	511200 TEMPORARY SALARIES-WAGE	9,179.23	245,001.26
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	72,734.41	255,971.53
	515200 FICA EXPENSE	67,850.75	256,164.06
	515400 LIFE & ACCIDENT INS EXP	2,172.54	8,265.41
	515500 HEALTH INSURANCE EXPENSE	119,006.41	400,294.93
	Major Account 510000 Total	1,188,442.30	4,405,508.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.65	12,842.42
	521200 COM EXPENSE - VOICE/DATA	3,642.92	21,604.60
	521300 FREIGHT EXPENSE	4.87	367.47
	521500 PUBLICATION & PRINT EXP	5,659.16	48,895.89
	521700 1099 ROYALTY PAYMENTS		1,495.00
	521900 AWARDS EXPENSE	697.49	1,072.79
	522100 DUES & SUBSCRIPTION EXP	444.97	19,339.06
	522200 CONFERENCE REGISTRATION	4,210.55	24,390.06
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	4,672.89	10,815.83
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525100 RENT EXP-OFFICE EQUIP	5,193.74	31,162.44
	525500 RENT EXP-OTHER PERS PROP	277.70	4,554.37
	526100 REP & MAINT-REAL PROPERT		900.40
	527200 REP & MAINT-MOTOR VEHICL		6.97
	527400 REP & MAINT-DATA PROC	89.99	89.99
	527600 REP & MAINT-HOUSE/INST E		420.60
	527700 REP & MAINT-PHOTO/MEDIA	789.00	789.00
	527800 REP & MAINT-OTHER PROPER	8,519.41	22,582.19
	531100 OFFICE SUPPLIES EXPENSE	1,786.77	15,586.80
	532100 NON-CAPITALIZED EQUIP PU	91,440.37	209,439.71
	533100 HOUSEHOLD & INSTIT EXP	1,930.96	23,955.36

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		
	533900 FOOD EXPENSE	58.61	6,826.05
	534500 AGRICULTURAL SUPPLIES EX	88.95	88.95
	534600 ED & RECREATIONAL SUP EX	12,946.38	64,184.05
	534800 CONST & MAINT SUP EXP	71.87	1,089.00
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES		93.31
	537100 LABORATORY SUP EXP	28,552.03	55,625.81
	538100 VEHICLE & EQUIP SUP EXP		68.42
	539300 THIRD PARTY REIMB		1,458.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	18,110.00	50,260.00
	549100 LAUNDRY SERVICES	52.10	974.35
	549200 JANITORIAL/SECURITY SRVS		2,795.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	29,850.00
	555100 DATA PROC SOFTW LIC FEE		8,279.55
	555200 SOFTWARE - NEW PURCHASES	305.83	3,967.43
	556100 INSURANCE EXPENSE		121.92
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	193,371.21	682,624.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,076.15	45,051.29
	571900 MEALS-ONE DAY TRAVEL		40.37
	572100 COMMERCIAL TRANSPORTATIO	2,651.60	18,621.81
	573100 STATE-OWNED TRANSPORT	1,676.40	21,539.50
	574500 PERSONAL VEHICLE MILEAGE	2,181.75	47,107.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,131.55
	575100 MISC TRAVEL EXPENSE	140.00	1,516.41
	Major Account 570000 Total	9,725.90	139,008.78
	580000 Capital Outlay		
	588004 EQUIPMENT		19,665.94
	Major Account 580000 Total		19,665.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,899.74-	2,920.80-
	Major Account 590000 Total	2,899.74-	2,920.80-
	Fund 25040 Expenditures Total	1,388,639.67	5,243,887.26
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,721.93-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		125,721.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.77-	183.52-
	484900 OTHER PRIVATE SOURCES	30,200.00	
	Major Account 480000 Total	30,192.23	183.52-
	Fund 49300 Revenues Total	30,192.23	125,905.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.67	67,070.82
	511200 TEMPORARY SALARIES-WAGE		17,858.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	199.41	5,365.73
	515200 FICA EXPENSE	183.47	5,094.59
	515400 LIFE & ACCIDENT INS EXP	.28	194.70
	515500 HEALTH INSURANCE EXPENSE		11,060.36
	Major Account 510000 Total	2,875.83	106,845.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.37
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	555.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP		363.62
	533900 FOOD EXPENSE	15.74-	
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP		3,447.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE		3,500.00
	547100 EDUCATIONAL SERVICES		5,650.00
	Major Account 520000 Total	539.26	15,575.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.67	2,896.91
	572100 COMMERCIAL TRANSPORTATIO	729.23	729.23
	573100 STATE-OWNED TRANSPORT	722.50	1,090.00
	574500 PERSONAL VEHICLE MILEAGE		280.80
	575100 MISC TRAVEL EXPENSE	28.00	87.50
	Major Account 570000 Total	2,769.40	5,084.44
	Fund 49300 Expenditures Total	6,184.49	127,505.43
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,110.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		7,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,255.00-	86,042.00-
	Major Account 480000 Total	1,255.00-	86,042.00-
	Fund 65060 Revenues Total	1,255.00-	93,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	3,354.25	51,212.50
	515200 FICA EXPENSE	156.23	1,206.23
	Major Account 510000 Total	3,510.48	59,418.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	305.56
	521300 FREIGHT EXPENSE	5.18	71.24
	521500 PUBLICATION & PRINT EXP		7,639.81
	521700 1099 ROYALTY PAYMENTS		3,620.00
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION	670.00	1,406.11
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	13.65	632.99
	532100 NON-CAPITALIZED EQUIP PU	1,197.04	1,197.04
	533100 HOUSEHOLD & INSTIT EXP		618.32
	533900 FOOD EXPENSE		4,285.06
	534600 ED & RECREATIONAL SUP EX		9,224.53
	547100 EDUCATIONAL SERVICES		6,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,663.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	1,908.98	39,759.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,321.88
	572100 COMMERCIAL TRANSPORTATIO	639.90	2,251.17
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	639.90	9,911.75
	Fund 65060 Expenditures Total	6,059.36	109,090.01
	Program Revenues	1,086,016.04-	16,278,495.75-
	Program Expenditures	1,419,327.07	15,262,543.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,485.00
	515100 RETIREMENT PLANS EXPENSE		118.80
	515200 FICA EXPENSE		111.88
	515400 LIFE & ACCIDENT INS EXP	.70-	
	515500 HEALTH INSURANCE EXPENSE	24.73-	
	Major Account 510000 Total	<u>25.43-</u>	<u>1,715.68</u>
	Fund 10000 Expenditures Total	<u>25.43-</u>	<u>1,715.68</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		185.72
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		1,296.95
	534600 ED & RECREATIONAL SUP EX		2,419.04
	538100 VEHICLE & EQUIP SUP EXP		62.72
	555200 SOFTWARE - NEW PURCHASES	833.00	833.00
	Major Account 520000 Total	<u>833.00</u>	<u>5,070.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.16	851.61
	572100 COMMERCIAL TRANSPORTATIO		1,957.81
	574500 PERSONAL VEHICLE MILEAGE	362.73	362.73
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	<u>676.89</u>	<u>3,203.90</u>
	Fund 25040 Expenditures Total	<u>1,509.89</u>	<u>8,274.08</u>
	Program Expenditures	<u>1,484.46</u>	<u>9,989.76</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		1,086.00-
	471179 OTHER SERVICES	43,960.00-	154,397.46-
	Major Account 470000 Total	43,960.00-	155,483.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		765.00-
	Major Account 480000 Total		765.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,182.48	93,767.29
	Major Account 490000 Total	23,182.48	93,767.29
	Fund 25040 Revenues Total	20,777.52-	62,481.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE	483.75	22,797.88
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE		2,875.19
	515200 FICA EXPENSE	36.98	3,999.14
	Major Account 510000 Total	520.73	66,460.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.22	481.54
	521500 PUBLICATION & PRINT EXP	20.00	119.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		6,105.00
	531100 OFFICE SUPPLIES EXPENSE		24.17
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		17,597.46
	534600 ED & RECREATIONAL SUP EX	1,599.08	11,964.95
	554900 OTHER CONTRACTUAL SERVICES	264.00	874.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,104.30	38,042.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	2,625.03	108,610.37

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Program Revenues	<u>20,777.52-</u>	<u>62,481.17-</u>
	Program Expenditures	<u>2,625.03</u>	<u>108,610.37</u>

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,693,323.44
	511200 TEMPORARY SALARIES-WAGE	71.36	131,281.77
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL		5,225.00
	515100 RETIREMENT PLANS EXPENSE		127,638.09
	515200 FICA EXPENSE	49.91	123,209.97
	515400 LIFE & ACCIDENT INS EXP	3.86	5,826.54
	515500 HEALTH INSURANCE EXPENSE	261.51	271,403.23
	Major Account 510000 Total	386.64	2,357,928.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,151.71	1,151.71
	Major Account 520000 Total	1,151.71	1,151.71
	Fund 10000 Expenditures Total	1,538.35	2,359,080.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		159,858.00-
	471179 OTHER SERVICES	2,261.03-	10,835.63-
	Major Account 470000 Total	2,261.03-	170,693.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69.00-	69.00-
	485100 FINES FORFEITS & PENALTI	437.58	2,619.53-
	Major Account 480000 Total	368.58	2,688.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenues Total	1,892.45-	173,441.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,085.80	183,085.80
	511200 TEMPORARY SALARIES-WAGE	17,792.12	27,963.87
	511900 SUPPLEMENTAL	475.00	475.00
	515100 RETIREMENT PLANS EXPENSE	13,850.05	13,850.05
	515200 FICA EXPENSE	14,475.89	15,266.10
	515400 LIFE & ACCIDENT INS EXP	492.38	476.63
	515500 HEALTH INSURANCE EXPENSE	25,053.42	24,536.94
	Major Account 510000 Total	255,224.66	265,654.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.40	10,329.11
	521200 COM EXPENSE - VOICE/DATA	4,927.06	31,431.22

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	8.20	188.11
	521400 DATA PROCESSING EXPENSE	847.65-	2,822.89
	521500 PUBLICATION & PRINT EXP	1,634.91	12,174.09
	521700 1099 ROYALTY PAYMENTS	495.00	688.97
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	80,164.59	248,835.90
	522200 CONFERENCE REGISTRATION	1,950.00	16,388.74
	522600 JOB APPLICANT EXPENSE	3,237.68	36,459.86
	524700 RENT EXP-OTHER REAL PROP	150.00	9,951.00
	525100 RENT EXP-OFFICE EQUIP	2,980.22	17,654.92
	527100 REP & MAINT-OFFICE EQUIP		1,741.05
	527200 REP & MAINT-MOTOR VEHICL	168.49	2,601.56
	527400 REP & MAINT-DATA PROC	1,356.45	68,370.34
	527500 REP & MAINT-COMM EQUIP		408.24
	527600 REP & MAINT-HOUSE/INST E		1,108.33
	527700 REP & MAINT-PHOTO/MEDIA	430.00	430.00
	527800 REP & MAINT-OTHER PROPER	3,195.00	4,474.50
	531100 OFFICE SUPPLIES EXPENSE	2,159.51	21,056.89
	532100 NON-CAPITALIZED EQUIP PU	54,039.81	175,557.69
	533100 HOUSEHOLD & INSTIT EXP	2,059.92	7,002.57
	533900 FOOD EXPENSE	32.00	2,336.80
	534600 ED & RECREATIONAL SUP EX	1,238.79	2,262.06
	534800 CONST & MAINT SUP EXP	1,468.07	4,932.52
	534900 MISCELLANEOUS SUP EXP		270.40
	535100 MEDICAL SUPPLIES		27.45
	537100 LABORATORY SUP EXP		248.17
	538100 VEHICLE & EQUIP SUP EXP	32.58	1,466.58
	543100 IT CONSULTING-APPLICATIONS	2,646.87	23,931.87
	543200 IT CONSULTING-HW/SW SUPP		21,529.17-
	543300 IT CONSULTING-OTHER		48,300.00
	547100 EDUCATIONAL SERVICES		14,600.00
	554900 OTHER CONTRACTUAL SERVICES	23,266.49	42,551.77
	555100 DATA PROC SOFTW LIC FEE	75,735.04	198,343.08
	555200 SOFTWARE - NEW PURCHASES	134.46	15,475.96
	556100 INSURANCE EXPENSE		263.20
	Major Account 520000 Total	263,880.89	1,003,279.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,332.88	43,330.21

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		3,550.00
	572100 COMMERCIAL TRANSPORTATIO	7,768.69	36,849.54
	573100 STATE-OWNED TRANSPORT	798.50	5,540.10
	574500 PERSONAL VEHICLE MILEAGE	592.79	8,368.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,641.80
	575100 MISC TRAVEL EXPENSE	19,073.72	87,888.11
	Major Account 570000 Total	31,566.58	187,168.11
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	550,672.13	1,493,134.48
	Program Revenues	1,892.45	173,441.55
	Program Expenditures	552,210.48	3,852,214.48

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		2,346,838.46
	511200 TEMPORARY SALARIES-WAGE	382.20	269,084.66
	511900 SUPPLEMENTAL		6,300.00
	515100 RETIREMENT PLANS EXPENSE		170,512.78
	515200 FICA EXPENSE	29.24	176,746.09
	515400 LIFE & ACCIDENT INS EXP	1.76	8,401.77
	515500 HEALTH INSURANCE EXPENSE	76.56	428,795.04
	Major Account 510000 Total	489.76	3,406,678.80
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	266.20	266.20
	Major Account 520000 Total	266.20	266.20
	Fund 10000 Expenditures Total	755.96	3,406,945.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,600.00-
	471179 OTHER SERVICES	1,154.00-	90,551.76-
	472100 SALE OF SUP & MAT	48.00-	3,907.00-
	Major Account 470000 Total	1,202.00-	96,058.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		14,987.75-
	484900 OTHER PRIVATE SOURCES	58,419.77-	179,369.86-
	Major Account 480000 Total	58,419.77-	194,357.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,831.58-	94,416.39-
	493200 OPERATING TRANSFERS OUT	903.08	903.08
	Major Account 490000 Total	22,928.50-	93,513.31-
	Fund 25040 Revenues Total	82,550.27-	383,929.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,778.16	338,539.80
	511200 TEMPORARY SALARIES-WAGE	12,780.90	26,494.82
	511300 OVERTIME PAYMENTS	641.25	641.25
	511900 SUPPLEMENTAL	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	16,734.65	25,755.61
	515200 FICA EXPENSE	17,367.97	25,730.71
	515400 LIFE & ACCIDENT INS EXP	730.51	1,184.92
	515500 HEALTH INSURANCE EXPENSE	43,031.77	74,954.55
	Major Account 510000 Total	317,715.21	493,951.66
	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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.86	6,599.61
	521200 COM EXPENSE - VOICE/DATA	1,712.36	10,652.22
	521300 FREIGHT EXPENSE		285.41
	521500 PUBLICATION & PRINT EXP	1,499.71	28,237.66
	521700 1099 ROYALTY PAYMENTS	84.80	9,614.80
	522100 DUES & SUBSCRIPTION EXP	4,414.75	75,181.41
	522200 CONFERENCE REGISTRATION	3,499.00	13,772.80
	522400 SUBSISTENCE	398.94	10,547.08
	522500 EMPLOYEE MOVING EXPENSE		6,433.34
	522600 JOB APPLICANT EXPENSE	772.62	6,957.41
	524600 RENT EXPENSE-BUILDINGS		2,518.75
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	1,626.62	9,759.72
	525500 RENT EXP-OTHER PERS PROP	600.81	15,967.23
	527100 REP & MAINT-OFFICE EQUIP	5,884.39	9,766.09
	527200 REP & MAINT-MOTOR VEHICL	20.64	46.78
	527400 REP & MAINT-DATA PROC	94.05	94.05
	527500 REP & MAINT-COMM EQUIP		14.00
	527600 REP & MAINT-HOUSE/INST E	1,734.00	2,473.72
	527800 REP & MAINT-OTHER PROPER		4,536.80
	531100 OFFICE SUPPLIES EXPENSE	1,194.34	9,421.57
	532100 NON-CAPITALIZED EQUIP PU	21,882.62	114,805.08
	533100 HOUSEHOLD & INSTIT EXP	356.82	16,063.94
	533900 FOOD EXPENSE	239.90	11,818.23
	534600 ED & RECREATIONAL SUP EX	11,379.35	153,914.31
	534800 CONST & MAINT SUP EXP		85.14
	535100 MEDICAL SUPPLIES	1,230.60	13,277.77
	538100 VEHICLE & EQUIP SUP EXP		64.26
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	544300 PSYCHOLOGICAL SERVICES		45,660.12
	546900 OTHER MEDICAL SERVICES	3,000.00	36,710.50
	547100 EDUCATIONAL SERVICES	57.00	167.00
	549100 LAUNDRY SERVICES		1,449.60
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	157,272.15
	555100 DATA PROC SOFTW LIC FEE		5,115.50
	555200 SOFTWARE - NEW PURCHASES		173.00
	559100 OTHER OPERATING EXP		4,027.96
	Major Account 520000 Total	63,710.18	784,775.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,524.54	297,057.06
	571900 MEALS-ONE DAY TRAVEL	45.05	233.39
	572100 COMMERCIAL TRANSPORTATIO	18,411.45	271,909.32
	573100 STATE-OWNED TRANSPORT	10,234.30	34,809.40
	574500 PERSONAL VEHICLE MILEAGE	3,502.15	25,660.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.75	638.72
	575100 MISC TRAVEL EXPENSE	824.19	3,603.71
	Major Account 570000 Total	93,564.43	633,912.17
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,784.00-	
	Major Account 590000 Total	22,784.00-	
	Fund 25040 Expenditures Total	452,205.82	1,917,162.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Fund 25040 Adjustments Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	167,143.19
	511200 TEMPORARY SALARIES-WAGE	63.00	5,001.75
	515100 RETIREMENT PLANS EXPENSE	1,252.65	14,039.43
	515200 FICA EXPENSE	1,021.32	11,413.25
	515400 LIFE & ACCIDENT INS EXP	56.15	700.49
	515500 HEALTH INSURANCE EXPENSE	4,931.28	56,686.69
	Major Account 510000 Total	22,982.57	254,984.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.21	395.31
	521200 COM EXPENSE - VOICE/DATA	106.19	617.67
	521500 PUBLICATION & PRINT EXP		769.87
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	206.60	1,239.60
	531100 OFFICE SUPPLIES EXPENSE		531.28
	534600 ED & RECREATIONAL SUP EX	6.32	349.87
	539100 INDIRECT COST ALLOWANCE	1,827.73	20,788.73
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,272.05	26,504.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,851.72
	Fund 40000 Expenditures Total	25,254.62	285,341.35
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6.25-	350,912.67-
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	6.25-	350,945.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.97-	4,109.28-
	484900 OTHER PRIVATE SOURCES		1,731.80-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	301.97-	5,760.08-
	Fund 65040 Revenues Total	308.22-	356,705.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		64,812.43
	515200 FICA EXPENSE	.02-	.01-
	Major Account 510000 Total	.02-	64,812.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	83.07
	521200 COM EXPENSE - VOICE/DATA	45.00	270.00
	521500 PUBLICATION & PRINT EXP		1,153.35
	521900 AWARDS EXPENSE		136.20
	522100 DUES & SUBSCRIPTION EXP		7,974.32
	522200 CONFERENCE REGISTRATION		5,478.45
	524100 RENT EXPENSE-LAND		20.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	1,395.00	1,395.00
	525100 RENT EXP-OFFICE EQUIP	91.94	551.64
	525500 RENT EXP-OTHER PERS PROP		22,480.76
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93

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	679.77	2,049.00
	532100 NON-CAPITALIZED EQUIP PU	1,358.52	2,406.10
	533100 HOUSEHOLD & INSTIT EXP	2,397.29	4,593.21
	533900 FOOD EXPENSE	842.60	10,656.29
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	5,400.55	33,317.12
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES		869.00
	554900 OTHER CONTRACTUAL SERVICES	370.00	127,563.33
	Major Account 520000 Total	12,582.51	222,412.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.04	9,898.30
	572100 COMMERCIAL TRANSPORTATIO		11,226.73
	573100 STATE-OWNED TRANSPORT		3,260.60
	574500 PERSONAL VEHICLE MILEAGE		115.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.87
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	1,193.04	25,785.06
	580000 Capital Outlay		
	588004 EQUIPMENT	879.00-	293.00
	Major Account 580000 Total	879.00-	293.00
	Fund 65040 Expenditures Total	12,896.53	313,303.34
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,930.32-	222,175.27-
	Major Account 470000 Total	5,930.32-	222,175.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.59-	7,448.75-
	484900 OTHER PRIVATE SOURCES	173,530.67-	4,121,862.61-
	Major Account 480000 Total	174,003.26-	4,129,311.36-
	Fund 65060 Revenues Total	179,933.58-	4,351,486.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.80	947.15
	521200 COM EXPENSE - VOICE/DATA	171.24	864.58
	521300 FREIGHT EXPENSE	12.97-	
	521500 PUBLICATION & PRINT EXP		92.24
	521700 1099 ROYALTY PAYMENTS	189.00	189.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.00	319.70
	522100 DUES & SUBSCRIPTION EXP	560.00	670.00
	522200 CONFERENCE REGISTRATION		1,677.80
	522400 SUBSISTENCE		4,615.44
	524600 RENT EXPENSE-BUILDINGS		346.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	241.16	1,044.16
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		6,050.53
	533100 HOUSEHOLD & INSTIT EXP	1,030.52	12,911.91
	533900 FOOD EXPENSE		12,215.88
	534600 ED & RECREATIONAL SUP EX	1,420.89	256,441.69
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		137.50
	539300 THIRD PARTY REIMB	202.27	10,511.28
	554900 OTHER CONTRACTUAL SERVICES		2,040.00
	Major Account 520000 Total	<u>3,878.91</u>	<u>312,140.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.02	2,946.71
	572100 COMMERCIAL TRANSPORTATIO	480.23	6,730.60
	574500 PERSONAL VEHICLE MILEAGE	58.85	58.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.32
	575100 MISC TRAVEL EXPENSE		3,868.84
	Major Account 570000 Total	<u>688.10</u>	<u>13,815.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,978.75	3,985,036.52
	Major Account 590000 Total	<u>149,978.75</u>	<u>3,985,036.52</u>
	Fund 65060 Expenditures Total	<u>154,545.76</u>	<u>4,310,991.91</u>
	Program Revenues	<u>262,792.07</u>	<u>5,092,122.06</u>
	Program Expenditures	<u>645,658.69</u>	<u>10,233,743.63</u>

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		2,306,975.21
	511200 TEMPORARY SALARIES-WAGE	7,811.28	123,925.78
	511300 OVERTIME PAYMENTS	114.75	114.75
	511900 SUPPLEMENTAL		3,750.00
	515100 RETIREMENT PLANS EXPENSE		170,561.24
	515200 FICA EXPENSE	502.00	164,351.31
	515400 LIFE & ACCIDENT INS EXP		8,283.78
	515500 HEALTH INSURANCE EXPENSE		451,743.15
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	8,428.03	3,436,596.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	417.98	259,835.55
	Major Account 520000 Total	417.98	259,835.55
	Fund 10000 Expenditures Total	8,846.01	3,696,432.32
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	157.82-	18.37
	Major Account 450000 Total	157.82-	18.37
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,715.00-
	471179 OTHER SERVICES	156.21-	2,266.28-
	474100 GENERAL BUSINESS FEES		540.00-
	Major Account 470000 Total	156.21-	58,521.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,492.00-	430,060.21-
	484100 OPERATING DONATIONS & CO	1,827.73-	24,288.73-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	42,899.13	6,456.87
	Major Account 480000 Total	2,579.40	449,010.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,346.86-	20,840.33-
	493200 OPERATING TRANSFERS OUT		278,136.00
	Major Account 490000 Total	12,346.86-	257,295.67
	Fund 25040 Revenues Total	10,081.49-	250,218.20-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	223,730.14	383,037.97
	511200 TEMPORARY SALARIES-WAGE	7,762.42	42,003.85
	511900 SUPPLEMENTAL	350.00	900.00

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		
	515100 RETIREMENT PLANS EXPENSE	16,241.86	26,502.59
	515200 FICA EXPENSE	16,513.18	27,998.31
	515400 LIFE & ACCIDENT INS EXP	720.20	1,293.17
	515500 HEALTH INSURANCE EXPENSE	41,191.35	72,258.17
	515501 HEALTH/FACULTY - 10 MO P	1,995.58	16,813.10
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		7,732.97
	Major Account 510000 Total	308,504.73	588,099.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.64	82,392.63
	521101 POSTAGE CHARGES	83.19	975.67
	521200 COM EXPENSE - VOICE/DATA	3,457.44	40,389.62
	521300 FREIGHT EXPENSE	4.76	1,585.57
	521400 DATA PROCESSING EXPENSE	39.48	1,677.20
	521500 PUBLICATION & PRINT EXP	48,890.18	542,969.45
	521700 1099 ROYALTY PAYMENTS		33,321.31
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	623.90	128,760.38
	522200 CONFERENCE REGISTRATION		8,015.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE	763.88	6,292.31
	523202 ELECTRICITY	36.52	224.41
	525100 RENT EXP-OFFICE EQUIP	1,650.58	27,678.00
	525500 RENT EXP-OTHER PERS PROP	446.16	1,230.23
	526100 REP & MAINT-REAL PROPERT		7,970.11
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	48.47	181.97
	527400 REP & MAINT-DATA PROC	9.99	1,441.94
	531100 OFFICE SUPPLIES EXPENSE	3,948.03	38,926.52
	532100 NON-CAPITALIZED EQUIP PU	9,483.95	37,758.49
	533100 HOUSEHOLD & INSTIT EXP	807.10	27,169.26
	533900 FOOD EXPENSE	5,141.96	25,315.44
	534600 ED & RECREATIONAL SUP EX	8,509.78	58,223.82
	534800 CONST & MAINT SUP EXP	4.89	598.51
	535100 MEDICAL SUPPLIES		2,154.75
	538100 VEHICLE & EQUIP SUP EXP	2,223.45	803.13
	541100 ACCTG & AUDITING SERVICES		29,369.23
	541500 LEGAL SERVICES EXPENSE	428.50	106,251.91

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		
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	543500 MGT CONSULTANT SERVICES	18,562.50	92,375.00
	549100 LAUNDRY SERVICES		366.85
	549200 JANITORIAL/SECURITY SRVS	3,496.50	6,000.75
	554900 OTHER CONTRACTUAL SERVICES	86,269.25	801,077.62
	555100 DATA PROC SOFTW LIC FEE	310.98	37,734.74
	555200 SOFTWARE - NEW PURCHASES		2,838.50
	556100 INSURANCE EXPENSE	82.02	75,538.33
	559100 OTHER OPERATING EXP	81,440.42	8,545.09
	Major Account 520000 Total	98,694.46	2,283,077.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,910.19	39,880.59
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		66.92
	572100 COMMERCIAL TRANSPORTATIO		3,124.69
	573100 STATE-OWNED TRANSPORT	8,039.20	15,207.39
	574500 PERSONAL VEHICLE MILEAGE	208.12	8,599.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,807.28	10,083.00
	575100 MISC TRAVEL EXPENSE	56.02	541.25
	Major Account 570000 Total	2,169.63	78,723.46
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	405,029.56	2,952,704.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,492.58
	Fund 25040 Adjustments Total		3,492.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74,680.48	425,975.79
	Major Account 480000 Total	74,680.48	425,975.79
	Fund 65060 Revenues Total	74,680.48	425,975.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	263,095.80
	511200 TEMPORARY SALARIES-WAGE		17,483.80
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	19,260.90
	515200 FICA EXPENSE	1,592.68	18,958.16

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	67.26	886.04
	515500 HEALTH INSURANCE EXPENSE	4,056.28	44,007.82
	Major Account 510000 Total	29,707.36	364,292.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	159.12	1,056.50
	521500 PUBLICATION & PRINT EXP	503.99	1,495.58
	522100 DUES & SUBSCRIPTION EXP		181.00
	522200 CONFERENCE REGISTRATION		551.20
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	61.53	500.91
	532100 NON-CAPITALIZED EQUIP PU	12,831.09	17,540.95
	533100 HOUSEHOLD & INSTIT EXP		452.21
	533900 FOOD EXPENSE		268.64
	534600 ED & RECREATIONAL SUP EX	293.57	1,835.73
	537100 LABORATORY SUP EXP		833.40
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555100 DATA PROC SOFTW LIC FEE		467.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	13,849.30	30,134.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,932.26
	572100 COMMERCIAL TRANSPORTATIO		1,210.43
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		3,638.51
	Fund 65060 Expenditures Total	43,556.66	398,065.46
	Program Revenues	84,761.97	676,193.99
	Program Expenditures	457,432.23	7,047,202.38

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		1,437,296.74
	511200 TEMPORARY SALARIES-WAGE		32,995.28
	511300 OVERTIME PAYMENTS		92.40
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		108,333.26
	515200 FICA EXPENSE		100,287.32
	515400 LIFE & ACCIDENT INS EXP		5,840.23
	515500 HEALTH INSURANCE EXPENSE		399,594.91
	Major Account 510000 Total		2,086,090.14
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	239.86	239.86
	Major Account 520000 Total	239.86	239.86
	Fund 10000 Expenditures Total	239.86	2,086,330.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18.99-	18.99-
	Major Account 480000 Total	18.99-	18.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,155.00	17,155.00
	Major Account 490000 Total	17,155.00	17,155.00
	Fund 25040 Revenues Total	17,136.01	17,136.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,460.09	148,460.09
	511200 TEMPORARY SALARIES-WAGE	8,322.12	18,568.95
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,521.40	11,521.40
	515200 FICA EXPENSE	10,895.90	11,449.26
	515400 LIFE & ACCIDENT INS EXP	475.47	475.47
	515500 HEALTH INSURANCE EXPENSE	36,289.42	36,289.42
	Major Account 510000 Total	216,114.40	226,914.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	114.19
	521200 COM EXPENSE - VOICE/DATA	1,104.28	6,625.11
	521300 FREIGHT EXPENSE	10.15	118.69
	521500 PUBLICATION & PRINT EXP	105.80	8,195.26
	521700 1099 ROYALTY PAYMENTS	302.43	542.43
	522100 DUES & SUBSCRIPTION EXP	150.00	594.73
	522200 CONFERENCE REGISTRATION		445.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	104,514.00-	143,001.14
	523202 ELECTRICITY	44,349.22	657,412.86
	523203 WATER	3,944.18	54,947.10
	523204 SEWER	6,311.76	81,506.05
	523219 OTHER UTILITY	13,388.74	27,382.19
	525100 RENT EXP-OFFICE EQUIP	327.40	1,964.40
	525500 RENT EXP-OTHER PERS PROP	65.10	2,476.51
	526100 REP & MAINT-REAL PROPERT	11,571.88	224,552.75
	527200 REP & MAINT-MOTOR VEHICL	2,105.46	10,844.33
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	49,542.49	116,649.36
	527800 REP & MAINT-OTHER PROPER	4,554.97	13,655.02
	531100 OFFICE SUPPLIES EXPENSE	257.70	1,366.51
	532100 NON-CAPITALIZED EQUIP PU	8,809.65	31,469.18
	533100 HOUSEHOLD & INSTIT EXP	5,141.46	61,774.77
	534500 AGRICULTURAL SUPPLIES EX	476.63	11,062.33
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	6,042.90	67,398.29
	538100 VEHICLE & EQUIP SUP EXP	1,855.76	13,912.91
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	547100 EDUCATIONAL SERVICES	9.75	9.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,147.50	5,842.50
	548600 PEST CONTROL	259.53	869.27
	548700 REFUSE/RECYCLING	1,689.70	20,805.23
	549100 LAUNDRY SERVICES	125.18-	125.18-
	549200 JANITORIAL/SECURITY SRVS	673.65	1,049.15
	549500 HAZARDOUS WASTE DISPOSAL		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	33,388.13	90,670.25
	555100 DATA PROC SOFTW LIC FEE	85.80	85.80
	556100 INSURANCE EXPENSE	239.86-	16,153.14
	Major Account 520000 Total	92,802.44	1,700,696.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,392.10
	573100 STATE-OWNED TRANSPORT	29.50	411.00
	574500 PERSONAL VEHICLE MILEAGE		643.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total	29.50	11,516.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		24,388.57
	Major Account 580000 Total		24,388.57
	Fund 25040 Expenditures Total	308,946.34	1,963,516.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72-
	Fund 25040 Adjustments Total		221,689.72-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenues Total		1,461.19-
	Program Revenues	17,136.01	15,674.82
	Program Expenditures	309,186.20	4,049,846.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		747,336.00-
	Major Account 460000 Total		747,336.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	264.15	5,714.15
	471169 TUITION WAIVER	20,963.20	125,519.72
	471170 TUITION WAIVER-CONTRA	61,100.00	2,532,494.85
	Major Account 470000 Total	82,327.35	2,663,728.72
	Fund 25040 Revenues Total	82,327.35	1,916,392.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID		722,780.00
	Major Account 590000 Total		770,780.00
	Fund 25040 Expenditures Total		770,780.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,337.63	93,990.88
	Major Account 510000 Total	1,337.63	93,990.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	803.12	5,978.12
	Major Account 520000 Total	803.12	5,978.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	482,002.00	11,451,986.00
	599100 OTHER GOVERNMENT AID	56,710.00	4,034,185.00
	Major Account 590000 Total	538,712.00	15,486,171.00
	Fund 40000 Expenditures Total	540,852.75	15,586,140.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.09-	3,140.40-
	484900 OTHER PRIVATE SOURCES	12,731.81-	161,979.20-
	Major Account 480000 Total	12,994.90-	165,119.60-
	Fund 45040 Revenues Total	12,994.90-	165,119.60-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,525.88	17,525.88
	Major Account 520000 Total	17,525.88	17,525.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		148,668.00
	Major Account 590000 Total		148,668.00
	Fund 45040 Expenditures Total	17,525.88	166,193.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.73-	704.86-
	484300 TRUST PRINCIPAL	6,412.00-	827,152.00-
	484900 OTHER PRIVATE SOURCES	3,376.70-	47,925.70-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	<u>9,793.43-</u>	<u>874,663.67-</u>
	Fund 65090 Revenues Total	9,793.43-	874,663.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,393.70	875,077.70
	Major Account 590000 Total	<u>18,393.70</u>	<u>875,077.70</u>
	Fund 65090 Expenditures Total	<u>18,393.70</u>	<u>875,077.70</u>
	Program Revenues	<u>59,539.02</u>	<u>876,609.45</u>
	Program Expenditures	<u>576,772.33</u>	<u>17,398,191.58</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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	1,691.75-	21,090.39-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,500,000.00-
	486300 CLEARING ACCOUNT	55,316.88-	28,093.93
	Major Account 480000 Total	457,008.63-	4,492,996.46-
	Fund 55040 Revenues Total	457,008.63-	4,492,996.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,794.12	1,289,886.49
	511200 TEMPORARY SALARIES-WAGE	13,972.11	301,167.87
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	200.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	8,268.94	93,598.18
	515200 FICA EXPENSE	8,884.98	94,068.16
	515400 LIFE & ACCIDENT INS EXP	385.02	5,257.19
	515500 HEALTH INSURANCE EXPENSE	29,419.73	384,442.50
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	173,924.90	2,187,801.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.96	2,067.54
	521200 COM EXPENSE - VOICE/DATA	8,432.10	51,697.17
	521300 FREIGHT EXPENSE		12.16
	521400 DATA PROCESSING EXPENSE	709.48	9,274.13
	521500 PUBLICATION & PRINT EXP	916.05	9,723.54
	521700 1099 ROYALTY PAYMENTS		536.28
	521900 AWARDS EXPENSE		21.50
	522100 DUES & SUBSCRIPTION EXP	1,046.75	4,599.71
	522200 CONFERENCE REGISTRATION	890.00	3,247.00
	522600 JOB APPLICANT EXPENSE	201.35	1,715.82
	523201 NATURAL GAS	124,219.91	211,331.70
	523202 ELECTRICITY	42,458.04	629,075.83
	523203 WATER	1,962.32	26,199.96
	523204 SEWER	4,808.79	68,230.91
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	647.52	3,885.12
	525500 RENT EXP-OTHER PERS PROP	1,516.00	5,098.16
	526100 REP & MAINT-REAL PROPERT	37,432.00	224,499.33
	527200 REP & MAINT-MOTOR VEHICL	58.25	3,161.31
	527400 REP & MAINT-DATA PROC		35,665.66
	527500 REP & MAINT-COMM EQUIP		28.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	23,056.23	73,850.68
	527700 REP & MAINT-PHOTO/MEDIA	179.00	179.00
	527800 REP & MAINT-OTHER PROPER	5.58	6,330.32
	531100 OFFICE SUPPLIES EXPENSE	230.59	4,208.86
	532100 NON-CAPITALIZED EQUIP PU	17,052.33	173,317.04
	533100 HOUSEHOLD & INSTIT EXP	3,948.05	73,564.16
	533900 FOOD EXPENSE	265.19	65,082.55
	534500 AGRICULTURAL SUPPLIES EX		24,672.18
	534600 ED & RECREATIONAL SUP EX	1,214.37	6,778.30
	534800 CONST & MAINT SUP EXP	7,130.69	52,777.68
	537100 LABORATORY SUP EXP		36.74
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES	1,750.00	15,963.34
	541500 LEGAL SERVICES EXPENSE		530.00
	543100 IT CONSULTING-APPLICATIONS	2,646.88	8,661.88
	543200 IT CONSULTING-HW/SW SUPP		8,913.95-
	543300 IT CONSULTING-OTHER		20,700.00
	548600 PEST CONTROL		643.18
	548700 REFUSE/RECYCLING	3,463.80	44,487.36
	549100 LAUNDRY SERVICES	200.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	9,372.75	106,137.63
	555100 DATA PROC SOFTW LIC FEE	15,258.32	51,374.51
	555200 SOFTWARE - NEW PURCHASES	215.93	2,615.93
	556100 INSURANCE EXPENSE		33,669.81
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	311,572.23	2,052,336.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	4,748.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.31
	573100 STATE-OWNED TRANSPORT	46.50	2,435.50
	574500 PERSONAL VEHICLE MILEAGE	364.35	647.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.00
	575100 MISC TRAVEL EXPENSE		189.54
	Major Account 570000 Total	588.85	10,789.53
	580000 Capital Outlay		
	588003 BUILDINGS	10,166.40	10,166.40
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total	10,166.40	49,737.11

Program Summary
Secure Version - Prior Month
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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	496,252.38	4,300,665.54
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,752.95-	138,282.33-
	484900 OTHER PRIVATE SOURCES		800,000.00
	Major Account 480000 Total	10,752.95-	661,717.67
	Fund 55041 Revenues Total	10,752.95-	661,717.67
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenues Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,754.37-	162,223.44-
	484900 OTHER PRIVATE SOURCES	1,500,000.00	9,200,000.00
	Major Account 480000 Total	1,494,245.63	9,037,776.56
	Fund 55044 Revenues Total	1,494,245.63	9,037,776.56
	Program Revenues	1,026,484.05	5,206,597.77
	Program Expenditures	496,252.38	4,300,665.54

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,918.31
	Major Account 520000 Total		76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		144,677.31
	Program Expenditures		144,775.25

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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	544.70-	5,805.72-
	Major Account 480000 Total	544.70-	5,805.72-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	544.70-	305,805.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Program Revenues	544.70-	305,805.72-
	Program Expenditures		304,865.15

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,037.00-	
	Major Account 520000 Total	12,037.00-	
	Fund 65030 Expenditures Total	12,037.00-	
	Program Revenues		200,000.00-
	Program Expenditures	12,037.00-	200,389.78

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	580000 Capital Outlay		
	588003 BUILDINGS	72.20	72.20
	Major Account 580000 Total	72.20	72.20
	Fund 25041 Expenditures Total	922.20	922.20
	Program Expenditures	922.20	922.20

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Program Expenditures		111.05

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU	6,085.16-	77,296.63
	533100 HOUSEHOLD & INSTIT EXP	226.40	1,095.29
	554900 OTHER CONTRACTUAL SERVICES	24,774.00	31,774.00
	Major Account 520000 Total	18,915.24	119,480.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Major Account 570000 Total		200.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,400.00	168,026.08
	Major Account 580000 Total	1,400.00	168,026.08
	Fund 25041 Expenditures Total	20,315.24	287,707.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,775.00-	1,155,559.09-
	Major Account 480000 Total	7,775.00-	1,155,559.09-
	Fund 65060 Revenues Total	7,775.00-	1,155,559.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38,123.50
	527600 REP & MAINT-HOUSE/INST E	1,033.90	7,033.90
	532100 NON-CAPITALIZED EQUIP PU	14,400.00	356,213.28
	533100 HOUSEHOLD & INSTIT EXP		710.00
	555200 SOFTWARE - NEW PURCHASES		20,634.00
	Major Account 520000 Total	15,433.90	422,714.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	6,720.00	737,250.81
	588004 EQUIPMENT		12,650.00
	Major Account 580000 Total	6,720.00	761,120.81
	Fund 65060 Expenditures Total	22,153.90	1,183,835.49
	Program Revenues	7,775.00-	1,155,559.09-
	Program Expenditures	42,469.14	1,471,542.49

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	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenues Total	300,000.00-	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	300,000.00-	1,200,000.00-
	Program Expenditures		2,325,000.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	62,140.14-	2,095,703.07-
	471106 STUDENT ACTIVITY FEE	31.50	3,549.86
	471109 TUITION OTHER	23,462.79-	4,599.99
	Major Account 470000 Total	85,571.43-	2,087,553.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,557.67-	77,036.20-
	485100 FINES FORFEITS & PENALTI		6,281.12
	Major Account 480000 Total	6,557.67-	70,755.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	467,600.00	1,737,600.00
	Major Account 490000 Total	467,600.00	1,737,600.00
	Fund 55050 Revenues Total	375,470.90	420,708.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		12,456.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,659.00
	Major Account 590000 Total		1,659.00
	Fund 55050 Expenditures Total		14,115.00
	Program Revenues	375,470.90	420,708.30-
	Program Expenditures		14,115.00

Program Summary
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 As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.52-	21,341.34-
	Major Account 480000 Total	1,729.52-	21,341.34-
	Fund 25090 Revenues Total	1,729.52-	21,341.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	441.12	661.68
	554900 OTHER CONTRACTUAL SERVICES		59,519.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total	441.12	65,832.29
	Fund 25090 Expenditures Total	441.12	65,832.29
	Program Revenues	<u>1,729.52-</u>	<u>21,341.34-</u>
	Program Expenditures	<u>441.12</u>	<u>65,832.29</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,065.00
	Major Account 520000 Total		2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total		454,535.06
	Fund 25041 Expenditures Total		456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Program Expenditures		554,096.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	176.50	176.50
	Major Account 520000 Total	176.50	176.50
	Fund 25050 Expenditures Total	176.50	176.50
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,269.91-	29,269.91-
	Major Account 480000 Total	5,269.91-	29,269.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,522.62-	63,522.62-
	Major Account 490000 Total	63,522.62-	63,522.62-
	Fund 64980 Revenues Total	68,792.53-	92,792.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,429.52	
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	31,429.52	10,744.75
	580000 Capital Outlay		
	588004 EQUIPMENT	32,093.10	
	Major Account 580000 Total	32,093.10	
	Fund 64980 Expenditures Total	63,522.62	10,744.75
	Program Revenues	68,792.53-	92,792.53-
	Program Expenditures	63,699.12	2,226,921.25

Program Summary
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 As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,908.75-	48,908.75-
	Major Account 480000 Total	23,908.75-	48,908.75-
	Fund 64980 Revenues Total	23,908.75-	48,908.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,202.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		38,475.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		14,724.96
	Program Revenues	23,908.75-	48,908.75-
	Program Expenditures		14,724.96

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	14,954.20	21,125.85
	Major Account 520000 Total	14,954.20	21,125.85
	Fund 55070 Expenditures Total	14,954.20	21,125.85
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,610.85	72,050.85
	554900 OTHER CONTRACTUAL SERVICES	34,369.00-	72,050.35-
	Major Account 520000 Total	6,241.85	.50
	Fund 65030 Expenditures Total	6,241.85	.50
	Program Expenditures	21,196.05	21,126.35

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	4,300.00	39,549.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		9,175.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	<u>4,300.00</u>	<u>55,724.30</u>
	Fund 25041 Expenditures Total	<u>4,300.00</u>	<u>55,724.30</u>
	Program Expenditures	<u>4,300.00</u>	<u>55,724.30</u>

Program Summary
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As of June 30, 2017

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	167,600.00-	167,600.00-
	Major Account 490000 Total	167,600.00-	167,600.00-
	Fund 55080 Revenues Total	167,600.00-	167,600.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		88,325.08
	Major Account 520000 Total		88,325.08
	Fund 55080 Expenditures Total		88,325.08
	Program Revenues	167,600.00-	167,600.00-
	Program Expenditures		88,325.08

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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	493200 OPERATING TRANSFERS OUT	70,550.82	70,550.82
	Major Account 490000 Total	<u>70,550.82</u>	<u>729,449.18-</u>
	Fund 25041 Revenues Total	<u>70,550.82</u>	<u>729,449.18-</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,000.00-
	Major Account 490000 Total		<u>370,000.00-</u>
	Fund 55080 Revenues Total		<u>370,000.00-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,522.70	172,081.65
	Major Account 580000 Total	<u>32,522.70</u>	<u>172,081.65</u>
	Fund 55080 Expenditures Total	<u>32,522.70</u>	<u>172,081.65</u>
	Program Revenues	<u>70,550.82</u>	<u>1,099,449.18-</u>
	Program Expenditures	<u>32,522.70</u>	<u>172,081.65</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.19-	1,563.41-
	Major Account 480000 Total	29.19-	1,563.41-
	Fund 25080 Revenues Total	29.19-	1,563.41-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total		38,754.89
	Fund 25080 Expenditures Total		38,754.89
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,837.00	
	Major Account 520000 Total	4,837.00	
	Fund 65030 Expenditures Total	4,837.00	
	Program Revenues	29.19-	1,563.41-
	Program Expenditures	4,837.00	38,754.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,651.83
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		47,651.83
	Fund 55070 Expenditures Total		47,651.83
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenues Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	1,452.80-	202,450.90
	554900 OTHER CONTRACTUAL SERVICES		9,990.44-
	Major Account 520000 Total	1,452.80-	199,088.65
	Fund 65030 Expenditures Total	1,452.80-	199,088.65
	Program Revenues		199,528.65-
	Program Expenditures	1,452.80-	246,740.48

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,339.93
	Major Account 490000 Total		3,339.93
	Fund 64990 Revenues Total		3,339.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,920,000.00-
	Fund 64990 Adjustments Total		5,920,000.00-
	Program Revenues		3,339.93
	Agency Revenues	2,814,943.57-	52,252,286.87-
	Agency Expenditures	10,810,858.85	153,951,375.15

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,411,931.32	116,190.33-
	Major Account 480000 Total	1,411,931.32	116,190.33-
	Fund 25020 Revenues Total	1,411,931.32	116,190.33-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,999,721.22	75,535.30-
	Major Account 480000 Total	3,999,721.22	75,535.30-
	Fund 25110 Revenues Total	3,999,721.22	75,535.30-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,393,519.33	12,025.10-
	Major Account 480000 Total	4,393,519.33	12,025.10-
	Fund 25140 Revenues Total	4,393,519.33	12,025.10-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,136,138.58	977,713.56
	Major Account 480000 Total	2,136,138.58	977,713.56
	Fund 25150 Revenues Total	2,136,138.58	977,713.56
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	616,126.35	817,922.47-
	Major Account 480000 Total	616,126.35	817,922.47-
	Fund 25220 Revenues Total	616,126.35	817,922.47-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 40000 Revenues Total		30,000.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,694.83	1,650.00-
	Major Account 480000 Total	2,694.83	1,650.00-
	Fund 45150 Revenues Total	2,694.83	1,650.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415.27	3,172.16-
	Major Account 480000 Total	415.27	3,172.16-

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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	415.27	3,172.16
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	65.27	
	Major Account 480000 Total	65.27	
	Fund 45180 Revenues Total	65.27	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	160,194.16	85,479.17
	Major Account 480000 Total	160,194.16	85,479.17
	Fund 55020 Revenues Total	160,194.16	85,479.17
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,313,825.70	17,894,497.38
	Major Account 480000 Total	4,313,825.70	17,894,497.38
	Fund 55110 Revenues Total	4,313,825.70	17,894,497.38
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,022,707.29	38,225.85
	Major Account 480000 Total	2,022,707.29	38,225.85
	Fund 55140 Revenues Total	2,022,707.29	38,225.85
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,061,625.28	6,031,099.59
	Major Account 480000 Total	4,061,625.28	6,031,099.59
	Fund 55150 Revenues Total	4,061,625.28	6,031,099.59
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,049.76	54,350.00
	Major Account 480000 Total	22,049.76	54,350.00
	Fund 55190 Revenues Total	22,049.76	54,350.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	219,835.55	11,343.08
	Major Account 480000 Total	219,835.55	11,343.08
	Fund 65020 Revenues Total	219,835.55	11,343.08
65120 UNIVERSITY TRUST			

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,260,656.05	5,035,457.19-
	Major Account 480000 Total	2,260,656.05	5,035,457.19-
	Fund 65120 Revenues Total	2,260,656.05	5,035,457.19-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	287,322.88	230,446.19
	Major Account 480000 Total	287,322.88	230,446.19
	Fund 65140 Revenues Total	287,322.88	230,446.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,765,502.03	4,439,893.99-
	Major Account 480000 Total	2,765,502.03	4,439,893.99-
	Fund 65150 Revenues Total	2,765,502.03	4,439,893.99-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenues Total		3,360,335.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,787.80	3,458.32-
	Major Account 480000 Total	31,787.80	3,458.32-
	Fund 65510 Revenues Total	31,787.80	3,458.32-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,842.12	
	Major Account 480000 Total	1,842.12	
	Fund 65530 Revenues Total	1,842.12	
	Program Revenues	28,707,960.79	18,148,185.54

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	3,628,104.98-	113,298,564.89
	511200 TEMPORARY SALARIES-WAGE	121,417.26	19,222,012.13
	511300 OVERTIME PAYMENTS	585.13	179,731.16
	511900 SUPPLEMENTAL	25.00	71,854.23
	515100 RETIREMENT PLANS EXPENSE	11,704.24	8,688,381.91
	515200 FICA EXPENSE	16,424.63	8,468,247.49
	515400 LIFE & ACCIDENT INS EXP	307.82	185,570.97
	515500 HEALTH INSURANCE EXPENSE	25,625.67	15,112,981.30
	516200 TUITION ASSISTANCE	528.58-	54,350.15
	516400 UNEMPLOYM COMP INS EXP	1.20	1,018.84
	516500 WORKERS COMP PREMIUMS	12.71	12,288.41
	Major Account 510000 Total	<u>3,452,529.90-</u>	<u>165,295,001.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	359.87
	521200 COM EXPENSE - VOICE/DATA	2,455.59	27,088.53
	521300 FREIGHT EXPENSE	253.38	2,905.06
	521400 DATA PROCESSING EXPENSE	4,270.00	12,842.50
	521500 PUBLICATION & PRINT EXP	3,650.94	17,062.08
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	2,659.00	8,368.85
	522200 CONFERENCE REGISTRATION	1,270.00	9,371.72
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	1,183.00	2,532.06
	524600 RENT EXPENSE-BUILDINGS		875.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	525100 RENT EXP-OFFICE EQUIP	124.29-	10.31
	525500 RENT EXP-OTHER PERS PROP	155.30	2,002.13
	526100 REP & MAINT-REAL PROPERT	10,766.29	25,134.83
	527100 REP & MAINT-OFFICE EQUIP		16,155.90
	527300 REP & MAINT-MEDICAL EQUI	98,532.55	250,679.97
	527400 REP & MAINT-DATA PROC		3,426.00
	527800 REP & MAINT-OTHER PROPER		444.32
	531100 OFFICE SUPPLIES EXPENSE	432.58	5,904.21
	533100 HOUSEHOLD & INSTIT EXP	83.42	1,143.14
	533900 FOOD EXPENSE		23,531.47
	534600 ED & RECREATIONAL SUP EX	44.97	6,264.83
	534800 CONST & MAINT SUP EXP	49.50	18,776.90

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		
	534900 MISCELLANEOUS SUP EXP		236.24
	534901 DATA PROCESSING SUPPLIES	31,657.37	98,212.48
	534903 RSCH/LAB EQUIP PARTS		5,389.02-
	535100 MEDICAL SUPPLIES	13.50	1,831.80
	537100 LABORATORY SUP EXP	38,692.04	363,786.17
	538100 VEHICLE & EQUIP SUP EXP	61.90	277.99
	545000 LABORATORY SERVICES	30,313.77	311,650.49
	547100 EDUCATIONAL SERVICES		4,690.00
	554900 OTHER CONTRACTUAL SERVICES	19,974.14	157,230.29
	554903 CONTRACTED SVCS - SUB CONTRACT		20,305.00
	555200 SOFTWARE - NEW PURCHASES	28,865.02	42,864.06
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		140.00-
	Major Account 520000 Total	275,267.38	1,440,622.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.42	18,197.43
	571103 BOARD & LODGING-FOREIGN	152.41	9,785.17
	571600 MEALS-NOT TRAVEL STATUS		158.59
	572100 COMMERCIAL TRANSPORTATIO	2,540.83	9,846.82
	572103 COMERCIAL FARES-FOREIGN	6,786.31	19,481.88
	573100 STATE-OWNED TRANSPORT	40.00	2,458.00
	574500 PERSONAL VEHICLE MILEAGE	1,035.22	7,504.18
	574503 MILEAGE ALLOW-OUT OF STAT		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.51	19,016.05
	575100 MISC TRAVEL EXPENSE	30.00	620.88
	575103 MISC TVL EXP-FOREIGN		190.21
	Major Account 570000 Total	13,406.70	87,332.11
	580000 Capital Outlay		
	588004 EQUIPMENT	4,921,536.53	6,201,767.34
	Major Account 580000 Total	4,921,536.53	6,201,767.34
	Fund 10000 Expenditures Total	1,757,680.71	173,024,723.55
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	237,859.00-	2,879,159.00-
	Major Account 460000 Total	237,859.00-	706,262.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,266,662.00-	154,830,780.30-

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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>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	4,024,700.32	93,481,094.75
	471103 NON RESIDENT TUITION	7,927,830.21-	126,733,302.10-
	471105 EMPLOYEE REMISSIONS	226,008.25	1,327,705.30
	471106 SPOUSE REMISSIONS	11,147.25	96,766.25
	471107 DEPENDENT REMISSIONS	23,848.50	1,634,305.58
	471108 MED/VOC SERV-STATE AG	6,336.00-	3,676,585.00-
	472100 SALE OF SUP & MAT	22,654.19	90,904.85-
	Major Account 470000 Total	11,892,469.70-	188,791,700.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,036.36-	3,525,762.81-
	481101 INVEST INC-UNMC		69,498.24-
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484100 OPERATING DONATIONS & CO		8,850.24-
	484105 INDIRECT COST-OTHER	2,587,767.71-	25,073,584.19-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486300 CLEARING ACCOUNT	138,050.17-	2,801,573.28-
	486351 NSF ITEMS SUSPENSE	68,709.97	2,781,196.99
	486400 CASH OVER ADJUSTMENT	9.59-	24.43-
	Major Account 480000 Total	3,189,253.86-	28,948,196.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	11,325.84-	1,649,794.55-
	493103 TRANS IN-CENTRAL ADMIN		184,860.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,728,836.59-
	493106 TRANS IN-DEF R&M FUND	654,000.00-	2,495,000.00-
	493200 OPERATING TRANSFERS OUT	2,409,444.28	6,483,564.13
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	1,380,834.00	6,984,926.47
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	3,124,952.44	16,687,677.24
	Fund 25110 Revenues Total	12,194,630.12-	201,758,481.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,769,171.49	71,477,498.53
	511200 TEMPORARY SALARIES-WAGE	3,020,035.30	11,193,488.10
	511300 OVERTIME PAYMENTS	32,802.07	127,365.95
	511900 SUPPLEMENTAL	9,527.43	41,162.42
	515100 RETIREMENT PLANS EXPENSE	1,288,498.46	5,180,737.85
	515101 RETIREMENT PLANS EXPENSE		2,750.62

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,353,201.94	5,061,574.88
	515400 LIFE & ACCIDENT INS EXP	23,225.71	107,954.64
	515500 HEALTH INSURANCE EXPENSE	1,990,527.97	10,396,581.96
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	6,477.04	5,735,106.90
	516400 UNEMPLOYM COMP INS EXP	75.33-	37,729.01
	516500 WORKERS COMP PREMIUMS	828.69-	760,334.91
	Major Account 510000 Total	27,492,563.39	110,122,341.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,177.80	188,864.92
	521200 COM EXPENSE - VOICE/DATA	243,663.14	2,857,639.95
	521300 FREIGHT EXPENSE	14,858.68	115,840.38
	521400 DATA PROCESSING EXPENSE	1,762.50	27,135.24
	521500 PUBLICATION & PRINT EXP	218,825.49	1,482,249.20
	521700 1099 ROYALTY PAYMENTS		9,920.23
	521900 AWARDS EXPENSE	4,235.84	62,195.34
	522000 1099 AWARDS	23,000.00	47,134.00
	522100 DUES & SUBSCRIPTION EXP	224,723.31	3,762,432.48
	522200 CONFERENCE REGISTRATION	105,898.40	755,540.62
	522400 SUBSISTENCE	6,261.77	55,956.26
	522500 EMPLOYEE MOVING EXPENSE	25,908.88	467,057.55
	522600 JOB APPLICANT EXPENSE	34,186.30	267,305.73
	523000 VOLUNTEER EXPENSE	409.65	409.65
	523201 NATURAL GAS	1,546,416.46	18,684,477.77
	523202 ELECTRICITY	288,929.94	7,638,169.87
	523203 WATER	6,016.52-	851,904.07
	523219 OTHER UTILITY	909,681.56-	4,189,516.91-
	524100 RENT EXPENSE-LAND	2,640.00	22,338.17
	524600 RENT EXPENSE-BUILDINGS	65,001.87	740,919.16
	524700 RENT EXP-OTHER REAL PROP	15,982.76	97,986.71
	525100 RENT EXP-OFFICE EQUIP	32,678.67	344,669.74
	525200 RENT EXP-DATA PROC EQUIP		9,114.71
	525400 RENT EXP-COMM EQUIP	1,440.82	1,690.82
	525500 RENT EXP-OTHER PERS PROP	8,171.34	78,157.22
	525501 AG CONST & SHOP EQ RENTAL	621.14	792.14
	525502 FILM & PROGRAM RENTAL	281.00-	281.00-
	526100 REP & MAINT-REAL PROPERT	1,588,388.08	10,198,374.49
	527100 REP & MAINT-OFFICE EQUIP	14,925.96	55,154.50

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,126.95	17,172.07
	527300 REP & MAINT-MEDICAL EQUI	3,187.56	157,152.72
	527400 REP & MAINT-DATA PROC	21,540.80	282,112.39
	527500 REP & MAINT-COMM EQUIP	287.92	24,234.24
	527600 REP & MAINT-HOUSE/INST E	1,680.00	2,616.20
	527700 REP & MAINT-PHOTO/MEDIA		3,932.99
	527800 REP & MAINT-OTHER PROPER	604.12	5,357.41
	527801 REP AG SHOP CONST EQUIP	120.50	13,413.79
	531100 OFFICE SUPPLIES EXPENSE	93,926.97	1,508,241.47
	533100 HOUSEHOLD & INSTIT EXP	48,036.24	380,770.54
	533900 FOOD EXPENSE	40,448.75	636,188.61
	534500 AGRICULTURAL SUPPLIES EX	4,065.47	20,780.63
	534600 ED & RECREATIONAL SUP EXP	65,294.91	843,307.22
	534800 CONST & MAINT SUP EXP	336.42-	247,103.30
	534900 MISCELLANEOUS SUP EXP	1,161.36	5,002.25
	534901 DATA PROCESSING SUPPLIES	325,894.62	2,459,584.81
	534903 RSCH/LAB EQUIP PARTS		787.40-
	535100 MEDICAL SUPPLIES	2,547.66	28,203.12
	537100 LABORATORY SUP EXP	253,058.04	1,454,273.66
	538100 VEHICLE & EQUIP SUP EXP	9,130.43	61,653.81
	539951 PURCHASES FOR RESALE	44,040.00	44,040.00
	541100 ACCTG & AUDITING SERVICES	40.00	68,388.00
	541700 LEGAL RELATED EXPENSE	1,275.00	23,652.39
	542500 ENG & ARCH SERVICES	1,750.00	2,895.33
	543100 IT CONSULTING-APPLICATIONS	146,982.88	261,194.22
	543500 MGT CONSULTANT SERVICES	288.00	38,823.86
	545000 LABORATORY SERVICES	175,277.10	663,131.31
	547100 EDUCATIONAL SERVICES	147.38-	152,839.76
	549200 JANITORIAL/SECURITY SRVS	36,136.28	47,684.86
	554900 OTHER CONTRACTUAL SERVICES	697,683.01	4,239,336.19
	554901 CONTRACTED SVCS - SAL REIMB		43,783.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,800.00	7,575.45
	554903 CONTRACTED SVCS - SUB CONTRACT		77,538.23
	555200 SOFTWARE - NEW PURCHASES	300,060.44	1,637,528.60
	556100 INSURANCE EXPENSE	777.20	1,383,683.01
	556300 SURETY & NOTARY BONDS	96.00	241.99
	559100 OTHER OPERATING EXP	74,043.81	3,799,908.66
	Major Account 520000 Total	5,945,007.94	65,276,191.95

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	101,044.26	1,110,375.96
	571103 BOARD & LODGING-FOREIGN	18,522.82	162,725.54
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571800 TAXABLE TRAVEL EXPENSES	4.99	4.99
	571900 MEALS-ONE DAY TRAVEL		198.26
	572100 COMMERCIAL TRANSPORTATIO	91,638.41	752,427.57
	572103 COMERCIAL FARES-FOREIGN	92,244.09	440,270.65
	573100 STATE-OWNED TRANSPORT	39,118.01	214,425.72
	574500 PERSONAL VEHICLE MILEAGE	10,148.06	138,456.57
	574503 MILEAGE ALLOW-FOREIGN	32.10	4,693.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,648.08	316,532.66
	575100 MISC TRAVEL EXPENSE	4,162.80	21,672.49
	575103 MISC TVL EXP-FOREIGN	457.30	6,916.79
	Major Account 570000 Total	386,020.92	3,170,137.45
	580000 Capital Outlay		
	588003 BUILDINGS	71,590.75	501,317.63
	588004 EQUIPMENT	385,222.54	8,942,875.02
	Major Account 580000 Total	313,631.79	9,444,192.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,482.26	11,469,369.87
	599102 NON-TAXABLE STIPENDS	1,500.00	13,702.89
	599104 STUDENT TUITION		1,168.25
	Major Account 590000 Total	134,982.26	11,484,241.01
	Fund 25110 Expenditures Total	33,644,942.72	199,497,104.16
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,111.05
	493108 TRANS IN-PERM UNIV		193,632.73
	493109 TRANS IN-AG COLL END FD		253,899.97
	Major Account 490000 Total		545,643.75
	Fund 25120 Revenues Total		545,643.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600,000.00
	Major Account 510000 Total		600,000.00
	Fund 25120 Expenditures Total		600,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,750.00

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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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		43,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.95-	338.92-
	Major Account 480000 Total	74.95-	338.92-
	Fund 25130 Revenues Total	74.95-	44,088.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,750.00-
	461500 OP GRANTS - STATE AGENCI	787.75-	7,305.95-
	Major Account 460000 Total	787.75-	28,055.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,336,053.35-	26,578,652.79-
	471101 PROF & TECH GRNT/CONT-ITD	544,879.29-	2,835,328.76-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	427,751.87-	4,040,542.45-
	472200 REPROD & PUBLICATIONS	10,398.26-	185,193.49-
	474100 GENERAL BUSINESS FEES	8,730.46-	72,227.11-
	476100 OTHER LIC PERM & FEES	4,402.00-	51,916.95-
	Major Account 470000 Total	4,332,215.23-	33,771,135.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,198.16-	3,609,522.88-
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	104,219.20-	722,849.05-
	483300 EQUIPMENT LEASE OR RENTA	496.50-	5,012.12-
	483400 OTHER RENTAL REVENUE	600.00-	6,300.00-
	484100 OPERATING DONATIONS & CO	22,703.53-	69,522.45-
	484101 RESTRICTED-DONATIONS	48,319.61-	274,956.20-
	484102 RESTRICTED-PROF FEES	3,575.00-	18,025.00-
	484106 INDIRECT COST-PRIVATE	26,862.90-	765,142.67-
	484500 REIMB NON-GOVT SOURCES		226,225.67-
	484800 ROYALTY REVENUE	483,127.84	1,806,856.41-
	484900 OTHER PRIVATE SOURCES	1,054,974.66-	5,048,994.30-
	486400 CASH OVER ADJUSTMENT	1.50	37.54
	Major Account 480000 Total	1,075,820.22-	12,556,219.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,301.76-	45,560.92-
	493100 OPERATING TRANSFERS IN	387,795.80-	15,194,668.99-
	493104 TRANS IN-PLANT IMPROVEMEN		668,976.83-
	493200 OPERATING TRANSFERS OUT	43,807.38	9,649,550.55
	493201 TRANS OUT-PRINCIPAL/INTER		4,951,153.63
	493203 TRANS OUT-CENTRAL ADMIN	139,768.00	139,768.00
	493204 TRANS OUT-PLANT IMPROVEME	95,000.00	1,250,206.16
	Major Account 490000 Total	110,522.18-	81,471.60
	Fund 55110 Revenues Total	5,519,345.38-	46,273,938.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403,683.63	29,588,918.72
	511200 TEMPORARY SALARIES-WAGE	435,143.99	4,543,482.71
	511300 OVERTIME PAYMENTS	34,072.57	478,105.49
	511900 SUPPLEMENTAL	9,764.97	154,514.71
	515100 RETIREMENT PLANS EXPENSE	160,512.87	1,930,545.50
	515200 FICA EXPENSE	197,198.91	2,353,767.56
	515400 LIFE & ACCIDENT INS EXP	4,383.93	53,516.77
	515500 HEALTH INSURANCE EXPENSE	435,488.52	5,190,293.79
	516200 TUITION ASSISTANCE		224,246.69
	516400 UNEMPLOYM COMP INS EXP		15,475.10
	516500 WORKERS COMP PREMIUMS		181,126.13
	Major Account 510000 Total	3,680,249.39	44,713,993.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,057.67-	422,753.54
	521200 COM EXPENSE - VOICE/DATA	499,922.98-	5,960,378.56-
	521300 FREIGHT EXPENSE	16,692.92	32,540.11
	521400 DATA PROCESSING EXPENSE	1,681.63-	173,428.02-
	521500 PUBLICATION & PRINT EXP	111,411.04	1,146,972.42
	521700 1099 ROYALTY PAYMENTS	506.83	179,696.80
	521900 AWARDS EXPENSE	958.90	8,346.30
	522000 1099 AWARDS	8,300.00	36,383.00
	522100 DUES & SUBSCRIPTION EXP	13,632.71-	1,787,056.39
	522200 CONFERENCE REGISTRATION	3,611.71	254,194.90
	522400 SUBSISTENCE	2,210.85	51,083.58
	522500 EMPLOYEE MOVING EXPENSE		16,561.72
	522600 JOB APPLICANT EXPENSE	4,416.49	36,591.00
	523201 NATURAL GAS	32,024.68	200,541.16
	523202 ELECTRICITY	7,246.53	59,280.71

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	288.26	2,695.31
	523219 OTHER UTILITY	3,263.76	34,505.34
	523600 INTEREST EXPENSE		214,330.00
	524100 RENT EXPENSE-LAND	5,438.00	35,381.40
	524600 RENT EXPENSE-BUILDINGS	46,592.14	250,771.39
	524700 RENT EXP-OTHER REAL PROP	15,874.86	62,247.59
	525100 RENT EXP-OFFICE EQUIP	7,681.86	164,533.12
	525200 RENT EXP-DATA PROC EQUIP	2,078.01	36,804.48-
	525400 RENT EXP-COMM EQUIP		1,374.70
	525500 RENT EXP-OTHER PERS PROP	7,645.98	56,386.62
	525501 AG CONST & SHOP EQ RENTAL	7,098.26	21,301.20
	525502 FILM & PROGRAM RENTAL		36,105.00
	526100 REP & MAINT-REAL PROPERT	1,798,364.80-	9,830,273.69-
	527100 REP & MAINT-OFFICE EQUIP	992.78	21,924.43
	527200 REP & MAINT-MOTOR VEHICL	6,242.67	32,742.68
	527300 REP & MAINT-MEDICAL EQUI	21,954.76	413,358.58
	527400 REP & MAINT-DATA PROC	44,331.25	702,749.54
	527500 REP & MAINT-COMM EQUIP		15,226.25
	527600 REP & MAINT-HOUSE/INST E		1,236.16
	527700 REP & MAINT-PHOTO/MEDIA		3,129.08
	527800 REP & MAINT-OTHER PROPER	3,017.83	65,739.32
	527801 REP AG SHOP CONST EQUIP	4,394.62	13,139.37
	531100 OFFICE SUPPLIES EXPENSE	29,182.74	1,005,798.86
	533100 HOUSEHOLD & INSTIT EXP	23,703.06-	134,962.12-
	533900 FOOD EXPENSE	38,486.18	497,867.37
	534500 AGRICULTURAL SUPPLIES EX	11,657.43	85,393.70
	534600 ED & RECREATIONAL SUP EX	116,369.37	1,145,239.94
	534700 ENG TECH & COMM SUP EXP	1,025.62	45,422.49
	534800 CONST & MAINT SUP EXP	455,326.93	3,179,708.02
	534900 MISCELLANEOUS SUP EXP	18,626.50-	80,456.78-
	534901 DATA PROCESSING SUPPLIES	325,388.47	3,553,032.42
	534903 RSCH/LAB EQUIP PARTS	194,307.26-	1,004,904.25-
	535100 MEDICAL SUPPLIES	2,431.80	51,015.62
	537100 LABORATORY SUP EXP	68,886.50	329,235.61
	538100 VEHICLE & EQUIP SUP EXP	47,403.15	375,528.74
	539951 PURCHASES FOR RESALE	253,034.06	2,369,161.32
	541100 ACCTG & AUDITING SERVICES		80,050.00
	542500 ENG & ARCH SERVICES	25,184.00	87,157.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	79,893.83	315,802.66
	543500 MGT CONSULTANT SERVICES	3,000.00	55,480.00
	545000 LABORATORY SERVICES	161,697.02-	1,052,541.20-
	547100 EDUCATIONAL SERVICES	35,400.00	132,490.23
	549200 JANITORIAL/SECURITY SRVS	198,969.27-	1,901,935.53-
	554900 OTHER CONTRACTUAL SERVICES	1,328,665.59-	5,975,423.13-
	554902 CONTRACTED SVCS - SCHLRLY PUB		825.00
	555200 SOFTWARE - NEW PURCHASES	386,052.80	2,523,804.46
	556100 INSURANCE EXPENSE	436.46	70,030.96
	559100 OTHER OPERATING EXP	630,248.60-	1,208,950.56-
	Major Account 520000 Total	2,629,442.76-	5,076,135.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,205.55	595,501.95
	571103 BOARD & LODGING-FOREIGN	586.35	18,621.95
	571600 MEALS-NOT TRAVEL STATUS		306.00-
	571900 MEALS-ONE DAY TRAVEL	79.73	1,518.82
	572100 COMMERCIAL TRANSPORTATIO	16,319.36	277,188.27
	572103 COMERCIAL FARES-FOREIGN	13,412.61	22,924.96
	573100 STATE-OWNED TRANSPORT	112,168.04	718,117.28
	574500 PERSONAL VEHICLE MILEAGE	4,410.79	49,706.81
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,922.43	84,084.05
	575100 MISC TRAVEL EXPENSE	1,386.98	15,430.29
	575103 MISC TVL EXP-FOREIGN		918.99
	Major Account 570000 Total	203,491.84	1,783,632.62
	580000 Capital Outlay		
	588003 BUILDINGS		9,579.50
	588004 EQUIPMENT	974,993.32-	2,085,777.82-
	Major Account 580000 Total	974,993.32-	2,076,198.32-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	703.43	134,704.48
	Major Account 590000 Total	703.43	134,704.48
	Fund 55110 Expenditures Total	280,008.58	39,479,996.74
	Program Revenues	17,714,050.45-	248,622,152.82-
	Program Expenditures	35,682,632.01	412,650,164.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,392.79	2,124,510.57
	511200 TEMPORARY SALARIES-WAGE	13,783.46	190,576.19
	511300 OVERTIME PAYMENTS	116.70	3,908.01
	511900 SUPPLEMENTAL	360.00	4,240.00
	515100 RETIREMENT PLANS EXPENSE	12,639.30	151,740.39
	515200 FICA EXPENSE	13,893.81	161,000.55
	515400 LIFE & ACCIDENT INS EXP	314.06	3,477.00
	515500 HEALTH INSURANCE EXPENSE	29,228.53	331,256.05
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	246,728.65	2,973,353.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.72	8,339.24
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		780.12
	521900 AWARDS EXPENSE		203.60
	522100 DUES & SUBSCRIPTION EXP		7,462.89
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		1,195.50
	523201 NATURAL GAS		14,476.72
	523202 ELECTRICITY	129,568.73	197,781.78
	523203 WATER	1,525.78	5,481.51
	523204 SEWER	658.36	2,400.32
	524100 RENT EXPENSE-LAND		2,700.00
	525500 RENT EXP-OTHER PERS PROP		653.40
	525501 AG CONST & SHOP EQ RENTAL	182.70	182.70
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER	268.27	15,967.79
	531100 OFFICE SUPPLIES EXPENSE		5,962.45
	533100 HOUSEHOLD & INSTIT EXP		5,662.87
	533900 FOOD EXPENSE		23.23
	534500 AGRICULTURAL SUPPLIES EX	124.06	2,189.94
	534600 ED & RECREATIONAL SUP EX		7,266.40
	534800 CONST & MAINT SUP EXP	1,200.85	6,938.89
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,231.58	4,604.70
	538100 VEHICLE & EQUIP SUP EXP	260.95	2,891.68
	549200 JANITORIAL/SECURITY SRVS	230.50	1,146.00
	554900 OTHER CONTRACTUAL SERVICES	3,302.00	78,986.08
	555200 SOFTWARE - NEW PURCHASES	24,219.81	24,219.81
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total	163,641.31	407,958.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.57	6,376.79
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		9,903.07
	575100 MISC TRAVEL EXPENSE		376.05
	Major Account 570000 Total	32.57	16,818.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32.60
	Major Account 580000 Total		32.60
	Fund 10000 Expenditures Total	410,402.53	3,398,163.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,102.25-	1,051,716.61-
	471102 GEN FUND REMISSIONS-CASH		196,292.66
	471103 NON RESIDENT TUITION		123,815.00-
	471108 MED/VOC SERV-STATE AG	86.00-	49,845.00-
	472100 SALE OF SUP & MAT	133.59	4,064.40
	472200 REPROD & PUBLICATIONS	347.46-	4,151.15-
	Major Account 470000 Total	20,402.12-	1,029,170.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenues Total	20,402.12-	1,026,310.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		7,935.00
	Major Account 510000 Total		71,147.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.08	3,526.17
	521200 COM EXPENSE - VOICE/DATA	6,375.46	78,792.53
	521300 FREIGHT EXPENSE		1,138.26
	521500 PUBLICATION & PRINT EXP	2,230.47	44,965.18
	521900 AWARDS EXPENSE	373.56-	86.44
	522100 DUES & SUBSCRIPTION EXP	1,388.60	10,384.45
	522200 CONFERENCE REGISTRATION	1,824.10	14,111.68
	522500 EMPLOYEE MOVING EXPENSE	2,537.07	2,537.07
	522600 JOB APPLICANT EXPENSE	120.00	812.88
	523201 NATURAL GAS	7,911.78	93,940.10
	523202 ELECTRICITY	112,672.41-	42,697.06
	523203 WATER		11,376.05
	523204 SEWER		4,957.60
	525100 RENT EXP-OFFICE EQUIP	1,615.47	22,660.08
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP	115.42	1,701.14
	525501 AG CONST & SHOP EQ RENTAL		348.11
	526100 REP & MAINT-REAL PROPERT		2,855.24
	527200 REP & MAINT-MOTOR VEHICL		5,035.82
	527600 REP & MAINT-HOUSE/INST E		565.43
	527800 REP & MAINT-OTHER PROPER	765.05	21,489.46
	527801 REP AG SHOP CONST EQUIP		207.93
	531100 OFFICE SUPPLIES EXPENSE	808.98	10,987.95
	533100 HOUSEHOLD & INSTIT EXP	7,617.43-	12,039.73
	533900 FOOD EXPENSE	2,930.80-	6,063.49
	534500 AGRICULTURAL SUPPLIES EX	267.38	22,338.76
	534600 ED & RECREATIONAL SUP EXP	2,790.00	13,738.22
	534800 CONST & MAINT SUP EXP	789.97	20,037.89
	534901 DATA PROCESSING SUPPLIES	259.00	2,025.18
	537100 LABORATORY SUP EXP		12,515.91
	538100 VEHICLE & EQUIP SUP EXP	973.11	5,155.46
	539951 PURCHASES FOR RESALE	31.98-	
	541100 ACCTG & AUDITING SERVICES		1,083.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS		4,662.40
	554900 OTHER CONTRACTUAL SERVICES	1,716.75-	77,423.73
	555200 SOFTWARE - NEW PURCHASES	24,219.81-	6,719.81-
	556100 INSURANCE EXPENSE	95.75	20,434.28
	559100 OTHER OPERATING EXP	11.00	2,305.03
	Major Account 520000 Total	118,304.05-	572,057.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.47	31,282.42
	571900 MEALS-ONE DAY TRAVEL		68.58
	572100 COMMERCIAL TRANSPORTATIO	773.14	2,266.88
	573100 STATE-OWNED TRANSPORT	6,904.42	59,833.05
	574500 PERSONAL VEHICLE MILEAGE	2,617.24	15,444.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,283.21
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	13,671.27	111,230.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,170.17
	Major Account 580000 Total		1,170.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	667.00	42,324.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total	667.00	44,828.00
	Fund 25110 Expenditures Total	103,965.78-	800,434.01
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,984.00-	15,984.00-
	Major Account 460000 Total	15,984.00-	15,984.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,412.42-	298,718.16-
	472100 SALE OF SUP & MAT	180.00-	3,194.00-
	474100 GENERAL BUSINESS FEES	95.00-	40,856.46
	Major Account 470000 Total	36,687.42-	261,055.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	1,000.00-	6,056.52-
	490000 Other Financing Sources		

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenues Total	53,671.42-	248,514.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	23,131.07
	511200 TEMPORARY SALARIES-WAGE	2,412.00	37,066.32
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	1,850.51
	515200 FICA EXPENSE	298.54	2,654.22
	515400 LIFE & ACCIDENT INS EXP	3.48	41.21
	515500 HEALTH INSURANCE EXPENSE	31.50	378.00
	516400 UNEMPLOYM COMP INS EXP		11.76
	516500 WORKERS COMP PREMIUMS		320.83
	Major Account 510000 Total	4,827.32	65,460.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.82-	553.75
	521200 COM EXPENSE - VOICE/DATA	38.34	460.28
	521500 PUBLICATION & PRINT EXP		239.19
	521900 AWARDS EXPENSE	460.00	460.00
	522100 DUES & SUBSCRIPTION EXP	37.35	1,256.57
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE		116.37
	522600 JOB APPLICANT EXPENSE	15.00	142.50
	523201 NATURAL GAS	89.48	2,088.77
	523202 ELECTRICITY	283.06	3,722.86
	524100 RENT EXPENSE-LAND		14,692.00
	525100 RENT EXP-OFFICE EQUIP	418.70	4,799.85
	525500 RENT EXP-OTHER PERS PROP	326.40-	2,580.76-
	525501 AG CONST & SHOP EQ RENTAL		7,367.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	514.54	13,955.51
	527600 REP & MAINT-HOUSE/INST E		439.89
	527800 REP & MAINT-OTHER PROPER	536.55	73,403.17-
	531100 OFFICE SUPPLIES EXPENSE	72.85-	926.15
	533100 HOUSEHOLD & INSTIT EXP	7,980.50	24,729.60
	533900 FOOD EXPENSE	97.70	3,444.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8,715.60	145,656.31
	534600 ED & RECREATIONAL SUP EX		38,738.40
	534800 CONST & MAINT SUP EXP	86.11	4,276.46
	534901 DATA PROCESSING SUPPLIES		15,199.27
	535100 MEDICAL SUPPLIES		12,997.50
	537100 LABORATORY SUP EXP	452.97	21,930.18-
	538100 VEHICLE & EQUIP SUP EXP	3,460.70	42,244.16
	539951 PURCHASES FOR RESALE	31.98	445.98
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		20,540.00
	554900 OTHER CONTRACTUAL SERVICES	4,781.25	13,968.77
	555200 SOFTWARE - NEW PURCHASES	1,170.00	5,745.47
	556100 INSURANCE EXPENSE		4,423.15
	559100 OTHER OPERATING EXP	2,445.01	12,310.39
	Major Account 520000 Total	30,906.77	252,736.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.00	1,864.62
	573100 STATE-OWNED TRANSPORT	6,239.99	30,761.74
	575100 MISC TRAVEL EXPENSE	6,974.13-	51,252.00-
	Major Account 570000 Total	229.14-	18,625.64-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,797.98	192,963.85
	Major Account 580000 Total	9,797.98	192,963.85
	Fund 55110 Expenditures Total	45,302.93	492,535.74
	Program Revenues	74,073.54-	1,274,825.58-
	Program Expenditures	351,739.68	4,691,132.75

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	4,768,231.27	64,461,190.23
	511200 TEMPORARY SALARIES-WAGE	717,408.20	6,634,531.59
	511300 OVERTIME PAYMENTS	4,646.20	50,619.59
	511900 SUPPLEMENTAL	2,423.00	28,136.50
	515100 RETIREMENT PLANS EXPENSE	478,804.46	5,293,252.90
	515200 FICA EXPENSE	478,723.81	4,900,073.71
	515400 LIFE & ACCIDENT INS EXP	10,057.89	113,765.41
	515500 HEALTH INSURANCE EXPENSE	851,357.90	9,386,760.36
	516200 TUITION ASSISTANCE		655,937.54
	516400 UNEMPLOYM COMP INS EXP		2,543.34
	516500 WORKERS COMP PREMIUMS		101,797.10
	Major Account 510000 Total	7,311,652.73	91,628,608.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,569.72
	521200 COM EXPENSE - VOICE/DATA		236,824.51
	521300 FREIGHT EXPENSE		6,993.65
	521400 DATA PROCESSING EXPENSE		17,861.57
	521500 PUBLICATION & PRINT EXP		182,171.37
	521900 AWARDS EXPENSE		1,522.22
	522100 DUES & SUBSCRIPTION EXP		51,579.82
	522200 CONFERENCE REGISTRATION		67,406.07
	522400 SUBSISTENCE		3,840.46
	522500 EMPLOYEE MOVING EXPENSE		87,343.48
	522600 JOB APPLICANT EXPENSE		17,845.88
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		38,129.30
	523202 ELECTRICITY		356,768.56
	523203 WATER		17,033.52
	523219 OTHER UTILITY		128,122.62
	524100 RENT EXPENSE-LAND		23,293.58
	524600 RENT EXPENSE-BUILDINGS		1,531,483.76
	524700 RENT EXP-OTHER REAL PROP		7,887.50
	525100 RENT EXP-OFFICE EQUIP		25,085.24
	525500 RENT EXP-OTHER PERS PROP		19,167.04
	525501 AG CONST & SHOP EQ RENTAL		2,929.31
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		314,825.53
	527100 REP & MAINT-OFFICE EQUIP		4,366.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 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		
	527200 REP & MAINT-MOTOR VEHICL		12,590.24
	527300 REP & MAINT-MEDICAL EQUI		67,986.84
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA		249.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		23,439.00
	531100 OFFICE SUPPLIES EXPENSE		207,777.82
	533100 HOUSEHOLD & INSTIT EXP		13,991.28
	533900 FOOD EXPENSE		113,831.53
	534500 AGRICULTURAL SUPPLIES EX		49,452.25
	534600 ED & RECREATIONAL SUP EX		56,939.32
	534800 CONST & MAINT SUP EXP		37,447.30
	534900 MISCELLANEOUS SUP EXP		17,752.41
	534901 DATA PROCESSING SUPPLIES		150,825.93
	535100 MEDICAL SUPPLIES		7,536.76
	537100 LABORATORY SUP EXP		303,264.79
	538100 VEHICLE & EQUIP SUP EXP		40,664.83
	539951 PURCHASES FOR RESALE		58.50-
	542500 ENG & ARCH SERVICES		1,195.98
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		52,040.45
	547100 EDUCATIONAL SERVICES		10,050.00
	549200 JANITORIAL/SECURITY SRVS		69,170.08
	554900 OTHER CONTRACTUAL SERVICES		1,098,405.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		17,924.58
	556100 INSURANCE EXPENSE		29,777.00
	559100 OTHER OPERATING EXP		29,194.46
	Major Account 520000 Total		5,588,815.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		260,283.78
	571103 BOARD & LODGING-FOREIGN		17,860.12
	571900 MEALS-ONE DAY TRAVEL		380.26
	572100 COMMERCIAL TRANSPORTATIO		64,419.07
	572103 COMERCIAL FARES-FOREIGN		60,503.88
	573100 STATE-OWNED TRANSPORT		57,778.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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		
	574500 PERSONAL VEHICLE MILEAGE		82,217.72
	574503 MILEAGE ALLOW-FOREIGN		286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,281.55
	575100 MISC TRAVEL EXPENSE		5,724.78
	575103 MISC TVL EXP-FOREIGN		950.47
	Major Account 570000 Total		594,686.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,111.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		702,662.71
	Major Account 580000 Total		744,974.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,163.44
	599104 STUDENT TUITION	544,105.09	544,105.09
	Major Account 590000 Total	544,105.09	552,268.53
	Fund 10000 Expenditures Total	7,855,757.82	99,109,353.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,607,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	371.50-	14,205,591.26-
	Major Account 470000 Total	371.50-	19,695,260.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,985,697.00-	4,396,913.82-
	493103 TRANS IN-CENTRAL ADMIN		23,311.00-
	493104 TRANS IN-PLANT IMPROVEMEN	76,041.64-	497,721.71-
	493200 OPERATING TRANSFERS OUT		820,798.97
	493204 TRANS OUT-PLANT IMPROVEME		1,129,400.00
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	2,061,738.64-	2,499,125.56-
	Fund 25110 Revenues Total	2,062,110.14-	24,288,109.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,905,800.64
	511200 TEMPORARY SALARIES-WAGE		585,971.94
	511300 OVERTIME PAYMENTS		15,926.07

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		
	511900 SUPPLEMENTAL		1,994.70
	515100 RETIREMENT PLANS EXPENSE	14,788.43-	441,385.15
	515200 FICA EXPENSE		508,776.46
	515400 LIFE & ACCIDENT INS EXP		11,429.38
	515500 HEALTH INSURANCE EXPENSE	1,378.13	1,131,732.70
	516200 TUITION ASSISTANCE	11,835.48	678,679.91
	516400 UNEMPLOYM COMP INS EXP		4,901.08
	516500 WORKERS COMP PREMIUMS		333,392.22
	Major Account 510000 Total	1,574.82-	10,619,990.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,401.15	66,735.67
	521200 COM EXPENSE - VOICE/DATA	93,448.12	735,159.83
	521300 FREIGHT EXPENSE	12,511.46	45,284.37
	521400 DATA PROCESSING EXPENSE	10,481.35	35,394.34
	521500 PUBLICATION & PRINT EXP	109,486.97	431,017.09
	521900 AWARDS EXPENSE	182.86	5,999.73
	522000 1099 AWARDS		3,675.00
	522100 DUES & SUBSCRIPTION EXP	39,170.73	488,125.93
	522200 CONFERENCE REGISTRATION	90,039.78	318,407.27
	522400 SUBSISTENCE	8,514.50	16,522.02
	522500 EMPLOYEE MOVING EXPENSE	5,698.09	100,461.95
	522600 JOB APPLICANT EXPENSE	5,294.46	68,987.43
	523201 NATURAL GAS	13,172.70	212,460.00
	523202 ELECTRICITY	177,804.56	1,001,920.62
	523203 WATER	4,291.85	33,156.73
	523219 OTHER UTILITY	15,397.36	130,391.35
	524100 RENT EXPENSE-LAND	494.00	30,464.00
	524600 RENT EXPENSE-BUILDINGS	1,918,062.95	3,117,257.46
	524700 RENT EXP-OTHER REAL PROP	1,146.00	101,374.30
	525100 RENT EXP-OFFICE EQUIP	9,341.11	79,166.66
	525200 RENT EXP-DATA PROC EQUIP		3,381.40
	525400 RENT EXP-COMM EQUIP		770.00
	525500 RENT EXP-OTHER PERS PROP	5,177.34	34,366.10
	525501 AG CONST & SHOP EQ RENTAL	741.50	13,917.99
	525502 FILM & PROGRAM RENTAL	291.67	291.67
	526100 REP & MAINT-REAL PROPERT	95,789.63	585,781.83
	527100 REP & MAINT-OFFICE EQUIP	703.84	9,269.80
	527200 REP & MAINT-MOTOR VEHICL	6,011.84	87,434.22

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	24,001.96-	131,488.69
	527400 REP & MAINT-DATA PROC		15,201.84
	527600 REP & MAINT-HOUSE/INST E		143.76
	527700 REP & MAINT-PHOTO/MEDIA	463.85	1,383.41
	527800 REP & MAINT-OTHER PROPER		1,922.14
	527801 REP AG SHOP CONST EQUIP	9,692.40	26,173.76
	531100 OFFICE SUPPLIES EXPENSE	31,645.02	335,027.85
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP	7,669.88	28,696.95
	533900 FOOD EXPENSE	31,217.45	282,411.17
	534500 AGRICULTURAL SUPPLIES EX	14,566.85	231,125.57
	534600 ED & RECREATIONAL SUP EX	37,257.90	229,634.85
	534700 ENG TECH & COMM SUP EXP		839.50
	534800 CONST & MAINT SUP EXP	40,531.12	150,952.28
	534900 MISCELLANEOUS SUP EXP	2,207.73	39,604.86
	534901 DATA PROCESSING SUPPLIES	167,938.39	769,009.99
	535100 MEDICAL SUPPLIES	2,823.76	49,369.22
	537100 LABORATORY SUP EXP	200,949.49	1,162,596.64
	538100 VEHICLE & EQUIP SUP EXP	22,423.33	82,892.79
	539951 PURCHASES FOR RESALE	5,053.55	5,419.69
	541100 ACCTG & AUDITING SERVICES		2,583.00
	541700 LEGAL RELATED EXPENSE		412.50
	542500 ENG & ARCH SERVICES		1,195.98-
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES	33,354.28	504,506.25
	547100 EDUCATIONAL SERVICES		30,067.71
	549200 JANITORIAL/SECURITY SRVS	16,898.44	253,158.36
	554900 OTHER CONTRACTUAL SERVICES	226,387.05	2,377,375.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		428.85
	554903 CONTRACTED SVCS - SUB CONTRACT		3,036.49
	555200 SOFTWARE - NEW PURCHASES	31,596.89	110,114.08
	556100 INSURANCE EXPENSE	36,433.29	366,414.40
	559100 OTHER OPERATING EXP	24,384.36	1,594.92-
	Major Account 520000 Total	3,550,148.89	14,950,475.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,690.24	531,024.55
	571103 BOARD & LODGING-FOREIGN	6,704.50	58,025.12
	571600 MEALS-NOT TRAVEL STATUS		1,118.65

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	139.75	799.15
	572100 COMMERCIAL TRANSPORTATIO	66,799.31	220,083.50
	572103 COMERCIAL FARES-FOREIGN	35,813.85	169,905.27
	573100 STATE-OWNED TRANSPORT	47,490.10	175,991.09
	574500 PERSONAL VEHICLE MILEAGE	29,064.66	199,036.36
	574503 MILEAGE ALLOW-FOREIGN	48.16	842.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,557.60	101,999.73
	575100 MISC TRAVEL EXPENSE	1,646.48	17,818.48
	575103 MISC TVL EXP-FOREIGN	79.40	7,778.44
	Major Account 570000 Total	281,034.05	1,484,423.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,298.28
	588003 BUILDINGS	27,568.23	40,709.68
	588004 EQUIPMENT	226,794.52	2,559,200.75
	Major Account 580000 Total	254,362.75	2,619,208.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,562.00	16,020.31
	599104 STUDENT TUITION	544,105.09-	802,789.91
	Major Account 590000 Total	539,543.09-	818,810.22
	Fund 25110 Expenditures Total	3,544,427.78	30,492,907.84
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,272,262.00-
	Major Account 460000 Total		2,272,262.00-
	Fund 45120 Revenues Total		2,272,262.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,587.00	2,272,262.00
	Major Account 510000 Total	550,587.00	2,272,262.00
	Fund 45120 Expenditures Total	550,587.00	2,272,262.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,136,529.95-
	Major Account 460000 Total		2,136,529.95-
	Fund 45140 Revenues Total		2,136,529.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,890.00	2,136,529.95
	Major Account 510000 Total	923,890.00	2,136,529.95
	Fund 45140 Expenditures Total	923,890.00	2,136,529.95

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,838.97-	408,829.23-
	461500 OP GRANTS - STATE AGENCI	810.27-	18,834.31-
	Major Account 460000 Total	158,649.24-	427,663.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,101,670.82-	7,860,684.81-
	471103 NON RESIDENT TUITION	19,429.00-	75,716.00-
	471108 MED/VOC SERV-STATE AG		64,886.25-
	472100 SALE OF SUP & MAT	3,754,617.33-	19,197,977.17-
	472200 REPROD & PUBLICATIONS	1,812.19-	53,580.17-
	474100 GENERAL BUSINESS FEES	766.25-	796.25-
	Major Account 470000 Total	4,878,295.59-	27,253,640.65-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		3,316.65-
	482100 LAND USE REVENUE	8,600.00-	117,274.54-
	483100 HOUSING & DORM RENTAL RE	1,450.00-	21,260.48-
	483200 BUILDING & SPACE RENTAL	23,659.54-	410,312.86-
	483300 EQUIPMENT LEASE OR RENTA		12,605.00-
	483400 OTHER RENTAL REVENUE	7,380.00-	43,041.04-
	484100 OPERATING DONATIONS & CO	300.00-	32,049.99-
	484101 RESTRICTED-DONATIONS	3,005.25-	68,202.83-
	484102 RESTRICTED-PROF FEES	5,771.33-	5,771.33-
	484106 INDIRECT COST-PRIVATE	279,657.62-	1,013,855.00-
	484500 REIMB NON-GOVT SOURCES		18,126.17-
	484800 ROYALTY REVENUE		218,834.03-
	484900 OTHER PRIVATE SOURCES		3,500.00-
	486301 SECURITY DEPOSITS		2,189.00-
	486400 CASH OVER ADJUSTMENT	100.45-	369.74-
	Major Account 480000 Total	329,924.19-	1,970,708.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	785.40-	42,547.75-
	493100 OPERATING TRANSFERS IN	218,958.53-	4,697,191.02-
	493104 TRANS IN-PLANT IMPROVEMEN		83,649.37-
	493200 OPERATING TRANSFERS OUT	336,931.44	1,969,000.25
	493204 TRANS OUT-PLANT IMPROVEME		2,369,450.00
	Major Account 490000 Total	117,187.51	484,937.89-
	Fund 55110 Revenues Total	5,249,681.51-	30,136,950.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,148.39	5,667,929.86

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		
	511200 TEMPORARY SALARIES-WAGE	205,402.14	1,957,214.95
	511300 OVERTIME PAYMENTS	8,965.61	114,114.65
	511900 SUPPLEMENTAL	1,728.10	19,939.20
	515100 RETIREMENT PLANS EXPENSE	42,545.43	367,376.72
	515200 FICA EXPENSE	57,216.43	502,686.60
	515400 LIFE & ACCIDENT INS EXP	1,182.73	10,793.18
	515500 HEALTH INSURANCE EXPENSE	132,668.41	1,221,624.82
	516200 TUITION ASSISTANCE	9,559.01	187,007.04
	516400 UNEMPLOYM COMP INS EXP		3,238.94
	516500 WORKERS COMP PREMIUMS		39,756.78
	Major Account 510000 Total	1,083,416.25	10,091,682.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.08	28,307.64
	521200 COM EXPENSE - VOICE/DATA	32,010.85-	69,541.14
	521300 FREIGHT EXPENSE	9,295.12	90,541.81
	521400 DATA PROCESSING EXPENSE	19,601.68-	97,482.94-
	521500 PUBLICATION & PRINT EXP	12,597.74	469,497.18
	521700 1099 ROYALTY PAYMENTS		3,204.45
	521900 AWARDS EXPENSE	4,459.64	7,220.70
	522000 1099 AWARDS	1,200.00	2,910.00
	522100 DUES & SUBSCRIPTION EXP	19,780.66	326,704.57
	522200 CONFERENCE REGISTRATION	9,965.32	460,215.72
	522400 SUBSISTENCE	3,524.25	36,329.30
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	1,487.97	9,902.62-
	523201 NATURAL GAS	3,092.49	1,848.97
	523202 ELECTRICITY	48,105.74-	101,327.44-
	523203 WATER	37.50	8,621.47-
	523219 OTHER UTILITY	555.50-	37,832.50-
	524100 RENT EXPENSE-LAND		57,389.10
	524600 RENT EXPENSE-BUILDINGS	1,511,136.55-	618,562.58
	524700 RENT EXP-OTHER REAL PROP	34,893.16	112,412.25
	525100 RENT EXP-OFFICE EQUIP	677.01-	19,569.04
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525400 RENT EXP-COMM EQUIP		27,313.98
	525500 RENT EXP-OTHER PERS PROP	4,173.35	69,406.85
	525501 AG CONST & SHOP EQ RENTAL	14,782.20-	44,708.11-
	526100 REP & MAINT-REAL PROPERT	148,422.05	885,334.45

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		
	527100 REP & MAINT-OFFICE EQUIP	1,064.91	15,305.61
	527200 REP & MAINT-MOTOR VEHICL	23,729.30	171,123.40
	527300 REP & MAINT-MEDICAL EQUI	82,177.98	266,264.16
	527400 REP & MAINT-DATA PROC	523.95	586.05
	527500 REP & MAINT-COMM EQUIP		274.50
	527600 REP & MAINT-HOUSE/INST E	100.00	485.00
	527700 REP & MAINT-PHOTO/MEDIA	128.30-	2,750.62
	527800 REP & MAINT-OTHER PROPER	203.65	94,868.89
	527801 REP AG SHOP CONST EQUIP	671.18-	385,496.52
	531100 OFFICE SUPPLIES EXPENSE	63,873.45	205,865.30
	533100 HOUSEHOLD & INSTIT EXP	15,078.09	93,153.33
	533900 FOOD EXPENSE	57,078.87	300,446.56
	534500 AGRICULTURAL SUPPLIES EX	1,438,379.06	6,349,900.34
	534600 ED & RECREATIONAL SUP EX	71,865.64	427,877.55
	534700 ENG TECH & COMM SUP EXP		352.81
	534800 CONST & MAINT SUP EXP	54,302.66	406,517.34
	534900 MISCELLANEOUS SUP EXP	2,651.10	14,776.18
	534901 DATA PROCESSING SUPPLIES	67,645.90	460,921.31
	535100 MEDICAL SUPPLIES	4,518.69	30,464.25
	537100 LABORATORY SUP EXP	260,415.45	2,491,177.68
	538100 VEHICLE & EQUIP SUP EXP	66,079.01	421,714.08
	539951 PURCHASES FOR RESALE	12,373.46	344,957.08
	541100 ACCTG & AUDITING SERVICES	105.45-	2,221.94-
	542500 ENG & ARCH SERVICES	171.00	3,393.20
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	76,800.06-	1,102,974.66-
	547100 EDUCATIONAL SERVICES	2,643.09	70,517.35
	549200 JANITORIAL/SECURITY SRVS	4,706.89	23,120.40
	554900 OTHER CONTRACTUAL SERVICES	12,375.33	39,472.42-
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	11,531.90	27,800.66
	556100 INSURANCE EXPENSE	31,753.18-	319,496.15
	559100 OTHER OPERATING EXP	39,486.62-	176,222.15-
	Major Account 520000 Total	731,483.39	14,605,493.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,454.40	275,191.62
	571103 BOARD & LODGING-FOREIGN	351.78-	14,392.69
	571600 MEALS-NOT TRAVEL STATUS		1,233.42

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	84.04	726.89
	572100 COMMERCIAL TRANSPORTATIO	19,441.81	173,188.72
	572103 COMERCIAL FARES-FOREIGN	8,489.05	51,031.97
	573100 STATE-OWNED TRANSPORT	940.69	1,428.16
	574500 PERSONAL VEHICLE MILEAGE	5,876.95	116,181.00
	574503 MILEAGE ALLOW-FOREIGN		213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,235.40	102,121.79
	575100 MISC TRAVEL EXPENSE	7,562.66	83,204.05
	575103 MISC TVL EXP-FOREIGN	106.10	707.18
	Major Account 570000 Total	<u>47,714.00</u>	<u>653,213.23</u>
	580000 Capital Outlay		
	588001 LAND		18,454.22
	588002 LAND IMPROVEMENTS		58,082.16
	588003 BUILDINGS	37,058.00	76,432.00
	588004 EQUIPMENT	16,548.52	904,873.48
	Major Account 580000 Total	<u>53,606.52</u>	<u>1,057,841.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.50	538.73
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total	<u>123.50</u>	<u>1,536.27</u>
	Fund 55110 Expenditures Total	<u>1,916,343.66</u>	<u>26,409,767.25</u>
	Program Revenues	<u>7,311,791.65</u>	<u>58,833,852.51</u>
	Program Expenditures	<u>14,791,006.26</u>	<u>160,420,820.04</u>

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	290,893.77	3,570,580.56
	511200 TEMPORARY SALARIES-WAGE	650,665.61	4,764,031.27
	511300 OVERTIME PAYMENTS	14.24	9,304.51
	511900 SUPPLEMENTAL	535.00	3,172.82
	515100 RETIREMENT PLANS EXPENSE	47,157.16	320,424.95
	515200 FICA EXPENSE	58,402.34	406,935.86
	515400 LIFE & ACCIDENT INS EXP	880.86	8,473.30
	515500 HEALTH INSURANCE EXPENSE	74,940.06	823,630.38
	516200 TUITION ASSISTANCE	54.01	376,218.86
	516400 UNEMPLOYM COMP INS EXP		2,436.19
	516500 WORKERS COMP PREMIUMS		34,169.71
	Major Account 510000 Total	1,123,543.05	10,319,378.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.11	5,155.85
	521200 COM EXPENSE - VOICE/DATA	4,936.21	54,912.14
	521300 FREIGHT EXPENSE	1,870.81	28,160.03
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	16,329.08	73,439.14
	521900 AWARDS EXPENSE		94.30
	522000 1099 AWARDS	2,075.00	22,835.00
	522100 DUES & SUBSCRIPTION EXP	5,486.10	68,247.72
	522200 CONFERENCE REGISTRATION	7,943.57	65,286.01
	522400 SUBSISTENCE	468.10	8,713.88
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	1,162.25	9,167.99
	523202 ELECTRICITY	130.56	1,465.86
	523203 WATER	224.03	688.67
	524600 RENT EXPENSE-BUILDINGS	3,414.18	17,940.70
	524700 RENT EXP-OTHER REAL PROP	4,040.54	11,357.45
	525100 RENT EXP-OFFICE EQUIP	256.76	3,413.12
	525200 RENT EXP-DATA PROC EQUIP		5,571.97
	525500 RENT EXP-OTHER PERS PROP	635.13	11,224.70
	526100 REP & MAINT-REAL PROPERT	2,883.52	4,210.82
	527200 REP & MAINT-MOTOR VEHICL		94.80
	527300 REP & MAINT-MEDICAL EQUI	75.00	128,071.17
	527400 REP & MAINT-DATA PROC	107.25	107.25
	531100 OFFICE SUPPLIES EXPENSE	1,707.34	45,668.57
	533100 HOUSEHOLD & INSTIT EXP	40.92	645.12

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		
	533900 FOOD EXPENSE	2,435.94	62,400.14
	534500 AGRICULTURAL SUPPLIES EX		195.73
	534600 ED & RECREATIONAL SUP EX	23,545.43	99,776.92
	534800 CONST & MAINT SUP EXP	268.50	3,239.50
	534900 MISCELLANEOUS SUP EXP		140.70
	534901 DATA PROCESSING SUPPLIES	13,926.90	126,340.58
	535100 MEDICAL SUPPLIES	2,751.46	21,705.98
	537100 LABORATORY SUP EXP	65,767.27	1,177,790.06
	538100 VEHICLE & EQUIP SUP EXP	2,364.47	12,873.09
	539100 INDIRECT COST ALLOWANCE	494,540.99	4,554,633.52
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	4,614.54	6,592.20
	545000 LABORATORY SERVICES	39,482.03	285,681.84
	547100 EDUCATIONAL SERVICES	525.00	64,616.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	191,606.64	755,065.38
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,095.00
	554903 CONTRACTED SVCS - SUB CONTRACT	391,065.26	3,022,049.27
	555200 SOFTWARE - NEW PURCHASES	2,505.12	17,975.10
	556100 INSURANCE EXPENSE	1.25	490.50
	559100 OTHER OPERATING EXP	869.40	4,141.31
	Major Account 520000 Total	1,291,832.66	10,791,596.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,325.52	165,684.49
	571103 BOARD & LODGING-FOREIGN	5,353.46	40,660.85
	571600 MEALS-NOT TRAVEL STATUS		458.86
	571900 MEALS-ONE DAY TRAVEL		101.93
	572100 COMMERCIAL TRANSPORTATIO	9,566.36	97,412.37
	572103 COMERCIAL FARES-FOREIGN	7,499.84	71,955.14
	573100 STATE-OWNED TRANSPORT	9,813.51	55,884.14
	574500 PERSONAL VEHICLE MILEAGE	5,434.91	46,961.59
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,169.21	129,789.63
	575100 MISC TRAVEL EXPENSE	861.56	7,655.65
	575103 MISC TVL EXP-FOREIGN	190.50	706.90
	Major Account 570000 Total	61,214.87	617,336.35
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	26,927.11	346,712.75
	Major Account 580000 Total	26,927.11	358,310.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,629,717.50	129,159,890.84
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS	16,700.00	87,807.50
	Major Account 590000 Total	1,646,417.50	129,247,741.34
	Fund 40000 Expenditures Total	4,149,935.19	151,334,362.81
	Program Expenditures	4,149,935.19	151,334,362.81

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,633,962.22-	65,419,717.64-
	Major Account 460000 Total	4,633,962.22-	65,419,717.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.23
	484106 INDIRECT COST-PRIVATE		53,804.72-
	Major Account 480000 Total		53,724.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenues Total	4,633,962.22-	65,472,944.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,088.13	11,269,479.13
	511200 TEMPORARY SALARIES-WAGE	1,819,372.10	12,726,354.46
	511300 OVERTIME PAYMENTS	31,978.35	384,136.71
	511900 SUPPLEMENTAL	258.40	2,881.60
	515100 RETIREMENT PLANS EXPENSE	129,030.00	909,263.27
	515101 RETIREMENT PLANS EXPENSE		6,285.70
	515200 FICA EXPENSE	168,298.51	1,264,996.39
	515400 LIFE & ACCIDENT INS EXP	2,711.36	26,270.46
	515500 HEALTH INSURANCE EXPENSE	267,100.23	3,011,463.78
	516200 TUITION ASSISTANCE	11,534.70-	1,439,420.17
	516400 UNEMPLOYM COMP INS EXP		7,819.44
	516500 WORKERS COMP PREMIUMS	29.38-	116,691.03
	Major Account 510000 Total	3,350,273.00	31,165,062.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.34	20,175.33
	521200 COM EXPENSE - VOICE/DATA	3,952.88	46,138.95
	521300 FREIGHT EXPENSE	3,163.39	33,922.85
	521400 DATA PROCESSING EXPENSE	32.75	14,380.51
	521500 PUBLICATION & PRINT EXP	29,229.87	196,613.38
	521900 AWARDS EXPENSE		1,491.85
	522000 1099 AWARDS	341,818.00	516,904.00
	522100 DUES & SUBSCRIPTION EXP	3,469.79	75,773.73
	522200 CONFERENCE REGISTRATION	46,180.35	305,537.92
	522400 SUBSISTENCE	23,110.57	47,366.43
	522500 EMPLOYEE MOVING EXPENSE		10,496.91
	522600 JOB APPLICANT EXPENSE	1,640.07	11,429.96
	523201 NATURAL GAS		1,416.99

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 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,273.59	4,843.76
	523203 WATER		423.98
	524100 RENT EXPENSE-LAND		31,837.69
	524600 RENT EXPENSE-BUILDINGS	13,214.72	49,073.88
	524700 RENT EXP-OTHER REAL PROP	1,291.50	28,558.01
	525100 RENT EXP-OFFICE EQUIP	82.87	1,819.49
	525200 RENT EXP-DATA PROC EQUIP	436.50	9,238.42
	525400 RENT EXP-COMM EQUIP		6,349.68
	525500 RENT EXP-OTHER PERS PROP	5,039.55	66,845.12
	525501 AG CONST & SHOP EQ RENTAL	7,932.70	20,279.01
	526100 REP & MAINT-REAL PROPERT	4,434.01	16,293.67
	527100 REP & MAINT-OFFICE EQUIP		3,097.99
	527200 REP & MAINT-MOTOR VEHICL	6,223.87	18,629.83
	527300 REP & MAINT-MEDICAL EQUI	8,028.23	98,740.00
	527400 REP & MAINT-DATA PROC		2,838.25
	527800 REP & MAINT-OTHER PROPER	410.00	1,089.00
	527801 REP AG SHOP CONST EQUIP		3,899.26
	531100 OFFICE SUPPLIES EXPENSE	2,604.89	19,960.54
	533100 HOUSEHOLD & INSTIT EXP	190.34	3,589.36
	533900 FOOD EXPENSE	3,498.21	115,359.14
	534500 AGRICULTURAL SUPPLIES EX	8,764.63	115,791.86
	534600 ED & RECREATIONAL SUP EXP	13,913.81	120,818.34
	534800 CONST & MAINT SUP EXP	3,709.89	57,652.99
	534900 MISCELLANEOUS SUP EXP	35.50	1,087.96
	534901 DATA PROCESSING SUPPLIES	33,301.51	189,109.30
	535100 MEDICAL SUPPLIES	10,255.28	55,712.92
	537100 LABORATORY SUP EXP	267,819.65	2,301,672.45
	538100 VEHICLE & EQUIP SUP EXP	5,630.25	38,154.41
	539100 INDIRECT COST ALLOWANCE	1,161,238.75	10,999,358.33
	539951 PURCHASES FOR RESALE	141.63	141.63
	543100 IT CONSULTING-APPLICATIONS	13,965.97	101,321.75
	543500 MGT CONSULTANT SERVICES	7,533.00	160,586.00
	545000 LABORATORY SERVICES	125,309.60	1,361,776.45
	547100 EDUCATIONAL SERVICES		38,941.18
	549200 JANITORIAL/SECURITY SRVS		776.61
	554900 OTHER CONTRACTUAL SERVICES	145,221.71	2,084,931.01
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,291.51
	554903 CONTRACTED SVCS - SUB CONTRACT	807,905.70	12,055,157.27

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,085.24	40,490.83
	556100 INSURANCE EXPENSE	2.25	6,565.75
	559100 OTHER OPERATING EXP	5,256.59	11,071.24
	Major Account 520000 Total	3,124,220.95	31,528,824.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,107.45	617,522.17
	571103 BOARD & LODGING-FOREIGN	11,871.04	92,405.77
	571600 MEALS-NOT TRAVEL STATUS		2,255.98
	571900 MEALS-ONE DAY TRAVEL	62.60	613.84
	572100 COMMERCIAL TRANSPORTATIO	52,030.97	386,135.81
	572103 COMERCIAL FARES-FOREIGN	79,460.41	202,659.16
	573100 STATE-OWNED TRANSPORT	20,065.14	149,526.05
	574500 PERSONAL VEHICLE MILEAGE	9,356.93	118,905.86
	574503 MILEAGE ALLOW-FOREIGN	128.40	1,157.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,917.20	378,435.69
	575100 MISC TRAVEL EXPENSE	1,614.06	21,210.29
	575103 MISC TVL EXP-FOREIGN	216.15	3,157.54
	Major Account 570000 Total	258,830.35	1,973,985.64
	580000 Capital Outlay		
	588004 EQUIPMENT	397,173.10	2,569,331.02
	Major Account 580000 Total	397,173.10	2,569,331.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	906.25	92,949.40
	Major Account 590000 Total	906.25	92,949.40
	Fund 45170 Expenditures Total	7,131,403.65	67,330,152.88
	Program Revenues	4,633,962.22	65,472,944.88
	Program Expenditures	7,131,403.65	67,330,152.88

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	40,000.00-	392,877.58-
	461500 OP GRANTS - STATE AGENCI		156,667.01-
	461700 OP GRANTS - OTHER		3,755.84
	Major Account 460000 Total	40,000.00-	545,788.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,268.52-	364,547.47-
	471101 PROF & TECH GRNT/CONT-ITD	1,992,636.18-	21,955,033.30-
	471108 MED/VOC SERV-STATE AG	378,781.63-	1,070,842.76-
	472100 SALE OF SUP & MAT	8,334.88	353,743.65-
	472200 REPROD & PUBLICATIONS	1,232.97-	2,504.28-
	474100 GENERAL BUSINESS FEES	221.22-	3,338.22-
	Major Account 470000 Total	2,440,805.64-	23,750,009.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451,602.34-	16,071,702.31-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL	870.00-	1,960.00-
	483300 EQUIPMENT LEASE OR RENTA		5,274.87-
	484100 OPERATING DONATIONS & CO	160,913.68-	827,574.00-
	484101 RESTRICTED-DONATIONS	398,518.98-	3,656,676.30-
	484104 INDIRECT COST-LOCAL	31,311.26-	69,519.30-
	484106 INDIRECT COST-PRIVATE	23,668,824.35-	133,323,296.69-
	484300 TRUST PRINCIPAL	1,963.82-	19,036.96
	484500 REIMB NON-GOVT SOURCES		700.00-
	484800 ROYALTY REVENUE		28,040.00-
	484900 OTHER PRIVATE SOURCES	80,527.37-	3,618,307.75-
	486100 LOAN INTEREST	4,438.20-	113,265.52-
	486300 CLEARING ACCOUNT	1,563.69-	3,275.70
	486400 CASH OVER ADJUSTMENT	490.00-	14,834.20
	Major Account 480000 Total	24,801,023.69-	157,682,364.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,350.16-	777.36-
	493100 OPERATING TRANSFERS IN	1,063,216.43-	1,256,902.00-
	493104 TRANS IN-PLANT IMPROVEMEN		316,379.47-
	493200 OPERATING TRANSFERS OUT	22,424.60	485,799.73
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	942,141.99-	988,259.10-
	Fund 65120 Revenues Total	28,223,971.32-	182,966,422.41-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082,145.60	21,633,418.12
	511200 TEMPORARY SALARIES-WAGE	2,877,389.10	22,364,587.40
	511300 OVERTIME PAYMENTS	11,268.74	103,726.75
	511900 SUPPLEMENTAL	5,199.64	25,835.91
	515100 RETIREMENT PLANS EXPENSE	199,968.91	1,511,278.19
	515200 FICA EXPENSE	280,553.38	2,028,892.72
	515400 LIFE & ACCIDENT INS EXP	4,438.20	40,668.75
	515500 HEALTH INSURANCE EXPENSE	369,297.61	3,860,496.43
	516200 TUITION ASSISTANCE	20,922.50-	2,014,438.07
	516400 UNEMPLOYM COMP INS EXP	74.13	11,864.36
	516500 WORKERS COMP PREMIUMS	845.36	177,915.08
	Major Account 510000 Total	5,810,258.17	53,773,121.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,147.65	63,510.27
	521200 COM EXPENSE - VOICE/DATA	34,579.79	366,755.21
	521300 FREIGHT EXPENSE	30,004.68	190,467.00
	521400 DATA PROCESSING EXPENSE	4,262.46	24,986.68
	521500 PUBLICATION & PRINT EXP	146,577.14	1,297,522.82
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	1,914.75	19,027.19
	522000 1099 AWARDS	85,159.07	316,014.35
	522100 DUES & SUBSCRIPTION EXP	88,475.44-	2,427,479.16
	522200 CONFERENCE REGISTRATION	136,287.51	599,489.72
	522400 SUBSISTENCE	8,509.41	102,823.53
	522500 EMPLOYEE MOVING EXPENSE	1,397.46	27,009.80
	522600 JOB APPLICANT EXPENSE	15,647.74-	29,975.06
	523000 VOLUNTEER EXPENSE	409.65-	2,715.00
	523201 NATURAL GAS	31.52	2,355.56
	523202 ELECTRICITY	86.85	2,042.90
	523203 WATER		1,199.98
	523219 OTHER UTILITY		5,875.92
	524100 RENT EXPENSE-LAND	2,011.00	127,417.91
	524600 RENT EXPENSE-BUILDINGS	140,642.15	654,095.27
	524700 RENT EXP-OTHER REAL PROP	36,192.21	225,834.43
	525100 RENT EXP-OFFICE EQUIP	3,182.97	55,261.03
	525200 RENT EXP-DATA PROC EQUIP	1,016.19	11,041.45
	525400 RENT EXP-COMM EQUIP	1,299.30	1,715.44
	525500 RENT EXP-OTHER PERS PROP	12,588.09	189,051.21

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		
	525501 AG CONST & SHOP EQ RENTAL	9,908.79	35,719.18
	525502 FILM & PROGRAM RENTAL	9,100.59	90,394.43
	526100 REP & MAINT-REAL PROPERT	110,742.44	750,524.64
	527100 REP & MAINT-OFFICE EQUIP		35,661.03
	527200 REP & MAINT-MOTOR VEHICL	2,172.26	42,886.52
	527300 REP & MAINT-MEDICAL EQUI	40,267.20	182,122.84
	527400 REP & MAINT-DATA PROC	2,259.14	14,239.52
	527600 REP & MAINT-HOUSE/INST E		736.33
	527700 REP & MAINT-PHOTO/MEDIA	159.00	6,871.57
	527800 REP & MAINT-OTHER PROPER	16,738.94	95,629.32
	527801 REP AG SHOP CONST EQUIP	8,639.63	92,336.11
	531100 OFFICE SUPPLIES EXPENSE	35,165.38	382,475.99
	533100 HOUSEHOLD & INSTIT EXP	12,774.49	101,099.24
	533900 FOOD EXPENSE	51,562.14	953,541.54
	534500 AGRICULTURAL SUPPLIES EX	39,760.69	194,906.13
	534600 ED & RECREATIONAL SUP EX	150,813.60	880,382.13
	534700 ENG TECH & COMM SUP EXP		2,500.43
	534800 CONST & MAINT SUP EXP	80,073.25	388,009.44
	534900 MISCELLANEOUS SUP EXP	478.97	11,651.35
	534901 DATA PROCESSING SUPPLIES	180,945.98	1,103,654.40
	535100 MEDICAL SUPPLIES	21,254.04	182,261.57
	537100 LABORATORY SUP EXP	479,974.15	3,014,967.70
	538100 VEHICLE & EQUIP SUP EXP	26,836.36	165,796.10
	539100 INDIRECT COST ALLOWANCE	883,844.31	9,244,511.69
	539200 DEBT SERVICE EXPENSE		405,700.00
	539951 PURCHASES FOR RESALE	4,575.00	7,257.72
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES	217.00	2,736.00
	543100 IT CONSULTING-APPLICATIONS	7,466.83	32,834.18
	543500 MGT CONSULTANT SERVICES		2,306.25
	545000 LABORATORY SERVICES	173,308.86	1,804,531.82
	547100 EDUCATIONAL SERVICES	47,195.72	573,982.36
	549200 JANITORIAL/SECURITY SRVS	125.55	65,123.24
	554900 OTHER CONTRACTUAL SERVICES	837,166.71	12,104,193.18
	554901 CONTRACTED SVCS - SAL REIMB	400.00	2,502.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	534,126.91	4,316,239.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	16,426.41	84,571.24
	556100 INSURANCE EXPENSE	824.75	155,008.60
	559100 OTHER OPERATING EXP	14,590.17	175,353.03
	Major Account 520000 Total	4,345,252.63	44,450,792.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	116,553.06	1,274,160.58
	571103 BOARD & LODGING-FOREIGN	26,238.64	234,878.13
	571600 MEALS-NOT TRAVEL STATUS		3,257.66
	571900 MEALS-ONE DAY TRAVEL	656.72	4,497.43
	572100 COMMERCIAL TRANSPORTATIO	141,848.69	879,428.07
	572103 COMERCIAL FARES-FOREIGN	115,039.07	645,012.99
	573100 STATE-OWNED TRANSPORT	73,071.31	505,000.36
	574500 PERSONAL VEHICLE MILEAGE	27,696.27	326,701.20
	574503 MILEAGE ALLOW-FOREIGN	44.94	4,524.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,277.15	567,912.84
	575100 MISC TRAVEL EXPENSE	2,709.94	63,861.68
	575103 MISC TVL EXP-FOREIGN	5,445.45	13,358.10
	Major Account 570000 Total	561,581.24	4,522,593.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	186,439.07	4,039,394.55
	Major Account 580000 Total	186,439.07	4,138,749.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,551,935.26	43,121,437.00
	599102 NON-TAXABLE STIPENDS	9,734.18	116,445.21
	599104 STUDENT TUITION	2,209.50	20,533.60
	Major Account 590000 Total	1,563,878.94	43,258,415.81
	Fund 65120 Expenditures Total	12,467,410.05	150,143,672.91
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,966.11-	52,209.90-
	Major Account 470000 Total	37,966.11-	52,209.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.42-	10,924.19-
	486100 LOAN INTEREST	2,397,813.67-	4,011,712.03-
	486300 CLEARING ACCOUNT	2,342,110.27	1,466,088.29
	Major Account 480000 Total	56,574.82-	2,556,547.93-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	94,540.93-	2,608,757.83-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55
	554900 OTHER CONTRACTUAL SERVICES	125,403.15-	145,478.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	125,403.15-	339,441.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,035.00-	2,132,063.00
	Major Account 590000 Total	3,035.00-	2,132,063.00
	Fund 65510 Expenditures Total	128,438.15-	2,471,504.91
	Program Revenues	<u>28,318,512.25-</u>	<u>185,575,180.24-</u>
	Program Expenditures	<u>12,338,971.90</u>	<u>152,615,177.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,254.42	279,218.73-
	Major Account 460000 Total	172,254.42	279,218.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,492,458.01-	55,901,277.99-
	471102 GEN FUND REMISSIONS-CASH		5,674.00
	471108 MED/VOC SERV-STATE AG	20,527.00-	40,153.29-
	472100 SALE OF SUP & MAT	16,168,412.90-	131,935,776.48-
	472200 REPROD & PUBLICATIONS	1,643,836.74-	11,460,826.07-
	474100 GENERAL BUSINESS FEES	155,339.70-	860,152.15-
	476100 OTHER LIC PERM & FEES	606,012.69-	9,669,333.17-
	Major Account 470000 Total	23,086,587.04-	209,861,845.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,962.09-	113,386.28-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	1,217,291.52-	70,056,721.52-
	483200 BUILDING & SPACE RENTAL	215,940.21-	712,695.00-
	483300 EQUIPMENT LEASE OR RENTA	190.00-	2,538.04-
	483400 OTHER RENTAL REVENUE	1,260.04-	79,533.31-
	484100 OPERATING DONATIONS & CO	8,686.98-	13,753.59-
	484101 RESTRICTED-DONATIONS	47,545.50-	22,419,812.27-
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	353,711.56-	929,021.16-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	476.99-	26,528.72-
	484800 ROYALTY REVENUE	465,431.53-	16,075,440.35-
	484900 OTHER PRIVATE SOURCES	43,529.40-	98,182.96-
	486300 CLEARING ACCOUNT	3,458,640.01	313,664.61-
	486301 SECURITY DEPOSITS	7,000.00-	20,000.00-
	486400 CASH OVER ADJUSTMENT	162.36	3,665.71
	Major Account 480000 Total	1,071,776.55	110,775,779.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116,768.36-	760,991.23-
	493100 OPERATING TRANSFERS IN	1,265,471.52-	26,755,900.22-
	493101 TRANS IN-PRINCIPAL/INTERE		4,951,153.63-
	493104 TRANS IN-PLANT IMPROVEMEN	17,363.52-	249,114.10-
	493200 OPERATING TRANSFERS OUT	1,479,606.22	34,211,284.55
	493204 TRANS OUT-PLANT IMPROVEME	573,455.00	8,758,750.56
	Major Account 490000 Total	653,457.82	10,252,875.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	21,189,098.25-	310,663,967.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594,534.84	67,996,996.12
	511200 TEMPORARY SALARIES-WAGE	711,833.61	11,496,355.35
	511300 OVERTIME PAYMENTS	38,899.73	781,754.54
	511900 SUPPLEMENTAL	6,501.37	77,174.77
	515100 RETIREMENT PLANS EXPENSE	303,836.15	3,926,848.75
	515200 FICA EXPENSE	381,359.66	4,610,304.75
	515400 LIFE & ACCIDENT INS EXP	7,739.39	92,325.20
	515500 HEALTH INSURANCE EXPENSE	864,100.66	9,393,729.78
	516200 TUITION ASSISTANCE		207,607.12
	516400 UNEMPLOYM COMP INS EXP		34,772.37
	516500 WORKERS COMP PREMIUMS		414,901.91
	Major Account 510000 Total	7,908,805.41	99,032,770.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,168.02	238,345.80
	521200 COM EXPENSE - VOICE/DATA	189,646.10	2,357,970.17
	521300 FREIGHT EXPENSE	17,568.63	160,058.63
	521400 DATA PROCESSING EXPENSE	681.17	1,931.31
	521500 PUBLICATION & PRINT EXP	291,561.01	2,736,827.72
	521700 1099 ROYALTY PAYMENTS	12,650.74	784,197.03
	521900 AWARDS EXPENSE	38,384.33	167,716.85
	522000 1099 AWARDS	23,488.78	135,815.38
	522100 DUES & SUBSCRIPTION EXP	516,651.43	4,844,127.07
	522200 CONFERENCE REGISTRATION	37,637.71	282,778.58
	522400 SUBSISTENCE	51,281.55	1,638,977.09
	522500 EMPLOYEE MOVING EXPENSE	14,161.44	163,292.28
	522600 JOB APPLICANT EXPENSE	10,380.22	108,507.43
	523000 VOLUNTEER EXPENSE		1,567.75
	523201 NATURAL GAS	895,325.83	5,584,376.05
	523202 ELECTRICITY	561,177.68	3,772,343.43
	523203 WATER	183,564.89	1,381,503.02
	523219 OTHER UTILITY	102,359.55	765,099.44
	523600 INTEREST EXPENSE		296,733.89
	524100 RENT EXPENSE-LAND	565.00-	696,907.21
	524600 RENT EXPENSE-BUILDINGS	74,078.87	1,114,455.51
	524700 RENT EXP-OTHER REAL PROP	484,081.36	636,351.27
	525100 RENT EXP-OFFICE EQUIP	16,592.83	237,162.22

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		
	525500 RENT EXP-OTHER PERS PROP	183,734.71	1,443,626.08
	525501 AG CONST & SHOP EQ RENTAL	7,296.77	60,607.98
	525502 FILM & PROGRAM RENTAL	827.58-	35,340.00
	526100 REP & MAINT-REAL PROPERT	339,357.51	3,286,060.64
	527100 REP & MAINT-OFFICE EQUIP	1,598.00	136,250.51
	527200 REP & MAINT-MOTOR VEHICL	92,226.48	515,826.66
	527300 REP & MAINT-MEDICAL EQUI	436.82-	2,559.70
	527400 REP & MAINT-DATA PROC	644.49	11,670.87
	527500 REP & MAINT-COMM EQUIP	55.19	8,640.62
	527600 REP & MAINT-HOUSE/INST E	12,250.50	92,120.36
	527700 REP & MAINT-PHOTO/MEDIA	5,460.71	33,818.26
	527800 REP & MAINT-OTHER PROPER	23,903.93	623,226.11
	527801 REP AG SHOP CONST EQUIP	481.72	20,414.51
	531100 OFFICE SUPPLIES EXPENSE	76,804.37	1,549,535.40
	533100 HOUSEHOLD & INSTIT EXP	112,585.76	1,367,124.27
	533900 FOOD EXPENSE	459,504.15	7,816,169.31
	534500 AGRICULTURAL SUPPLIES EX	16,818.64	374,895.78
	534600 ED & RECREATIONAL SUP EX	241,272.95	2,164,915.77
	534800 CONST & MAINT SUP EXP	480,170.48	3,101,384.73
	534900 MISCELLANEOUS SUP EXP	25,132.85	580,914.12
	534901 DATA PROCESSING SUPPLIES	106,993.86	1,084,425.17
	535100 MEDICAL SUPPLIES	481,939.98	2,235,093.96
	537100 LABORATORY SUP EXP	6,578.78	51,415.10
	538100 VEHICLE & EQUIP SUP EXP	128,928.32	1,212,082.07
	539200 DEBT SERVICE EXPENSE	2,048,912.60	39,150,416.25
	539951 PURCHASES FOR RESALE	2,137,936.78	30,661,748.75
	541100 ACCTG & AUDITING SERVICES		98,705.00
	541700 LEGAL RELATED EXPENSE		25,372.00
	542500 ENG & ARCH SERVICES	3,353.00	56,995.10
	543100 IT CONSULTING-APPLICATIONS	130.00	13,619.55
	543500 MGT CONSULTANT SERVICES	414.48-	384,500.00
	545000 LABORATORY SERVICES	22,568.16	69,976.87
	547100 EDUCATIONAL SERVICES	36,276.50	1,048,385.10
	549200 JANITORIAL/SECURITY SRVS	242,714.11	2,183,669.64
	554900 OTHER CONTRACTUAL SERVICES	2,670,553.28	18,629,118.38
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	26,013.33
	555200 SOFTWARE - NEW PURCHASES	17,970.48	1,336,066.86
	556100 INSURANCE EXPENSE	2,287.61	1,337,162.37

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	549,714.98	11,062,003.22
	Major Account 520000 Total	14,067,523.69	161,998,915.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	461,881.38	4,249,071.44
	571103 BOARD & LODGING-FOREIGN	1,806.47	67,718.79
	571600 MEALS-NOT TRAVEL STATUS	3,980.00	109,960.54
	571800 TAXABLE TRAVEL EXPENSES		64.20
	571900 MEALS-ONE DAY TRAVEL	179.13	1,149.46
	572100 COMMERCIAL TRANSPORTATIO	230,997.88	6,086,636.82
	572103 COMERCIAL FARES-FOREIGN	22,441.53	156,352.13
	573100 STATE-OWNED TRANSPORT	47,548.83	404,860.39
	574500 PERSONAL VEHICLE MILEAGE	8,568.92	102,701.34
	574503 MILEAGE ALLOW-FOREIGN		232.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,259.95	139,475.82
	574700 VOLUNTEER TRAVEL EXPENSES	100.00-	2,900.00
	575100 MISC TRAVEL EXPENSE	52,692.62	435,525.32
	575103 MISC TVL EXP-FOREIGN	4,768.37-	5,212.61
	Major Account 570000 Total	852,488.34	11,761,861.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	933.78	92,796.29
	588003 BUILDINGS	2,759,397.81	18,725,290.03
	588004 EQUIPMENT	268,769.80	3,033,847.57
	Major Account 580000 Total	3,029,101.39	21,851,933.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,027,769.83	10,165,338.91
	599100 OTHER GOVERNMENT AID	21,447.00	846,395.57
	599102 NON-TAXABLE STIPENDS	305,186.13	3,456,658.60
	599104 STUDENT TUITION	4,886.86	187,759.25
	Major Account 590000 Total	1,359,289.82	14,656,152.33
	Fund 55110 Expenditures Total	27,217,208.65	309,301,633.46
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,202.65-	892,214.53-
	Major Account 470000 Total	37,202.65-	892,214.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.45-	10,925.50-
	Major Account 480000 Total	905.45-	10,925.50-
	490000 Other Financing Sources		

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>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		83.59-
	Fund 55190 Revenues Total	38,108.10-	903,223.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,992.34	386,766.60
	511200 TEMPORARY SALARIES-WAGE	5,403.83	93,387.85
	511300 OVERTIME PAYMENTS	72.10	678.03
	515100 RETIREMENT PLANS EXPENSE	3,359.42	30,941.40
	515200 FICA EXPENSE	3,424.42	29,191.56
	515400 LIFE & ACCIDENT INS EXP	55.21	656.92
	515500 HEALTH INSURANCE EXPENSE	5,775.61	67,658.29
	516200 TUITION ASSISTANCE		2,858.29
	516400 UNEMPLOYM COMP INS EXP		184.86
	516500 WORKERS COMP PREMIUMS		2,471.89
	Major Account 510000 Total	60,082.93	614,795.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	580.66	6,991.82
	521300 FREIGHT EXPENSE	30.02	724.19
	521500 PUBLICATION & PRINT EXP	13,587.67	20,982.46
	522100 DUES & SUBSCRIPTION EXP	37.25-	1,044.57
	522200 CONFERENCE REGISTRATION	1,589.00	2,288.00
	522400 SUBSISTENCE		2,973.98
	525100 RENT EXP-OFFICE EQUIP	65.18	726.40
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	221.74	1,701.76
	527200 REP & MAINT-MOTOR VEHICL		2,385.70
	527300 REP & MAINT-MEDICAL EQUI		78.00
	527801 REP AG SHOP CONST EQUIP	1,373.58	2,152.58
	531100 OFFICE SUPPLIES EXPENSE	141.82	2,098.40
	533100 HOUSEHOLD & INSTIT EXP	97.68	2,359.46
	533900 FOOD EXPENSE		190.33
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	267.43	13,151.88
	534900 MISCELLANEOUS SUP EXP		1,026.95
	534901 DATA PROCESSING SUPPLIES	20.05-	11,941.60

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		
	537100 LABORATORY SUP EXP	2,313.56	5,770.84
	538100 VEHICLE & EQUIP SUP EXP	705.58	60,039.68
	549200 JANITORIAL/SECURITY SRVS		981.25
	554900 OTHER CONTRACTUAL SERVICES	16,272.38	47,648.82
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,726.00
	559100 OTHER OPERATING EXP	10,417.06	47,655.79
	Major Account 520000 Total	47,606.06	253,942.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,620.82
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO		1,296.76
	572103 COMERCIAL FARES-FOREIGN	287.08	9,384.76
	574500 PERSONAL VEHICLE MILEAGE		4,616.00
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE		252.46
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	287.08	22,953.70
	580000 Capital Outlay		
	588004 EQUIPMENT		9,189.62
	Major Account 580000 Total		9,189.62
	Fund 55190 Expenditures Total	107,976.07	900,881.55
	Program Revenues	21,227,206.35	311,567,191.01
	Program Expenditures	27,325,184.72	310,202,515.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559,203.84	113,287,489.93
	511200 TEMPORARY SALARIES-WAGE	288,759.44	3,182,599.78
	511300 OVERTIME PAYMENTS	35,386.50	458,529.24
	515100 RETIREMENT PLANS EXPENSE	7,521.84	65,089.00
	515200 FICA EXPENSE	7,329.23	64,091.33
	515400 LIFE & ACCIDENT INS EXP	116.32	1,119.85
	515500 HEALTH INSURANCE EXPENSE	9,952.42	88,777.03
	515900 EMPLOYEE BENEFITS EXP-UN	2,735,611.55	29,363,648.30
	Major Account 510000 Total	13,643,881.14	146,511,344.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.69
	521200 COM EXPENSE - VOICE/DATA		5,447.97
	521300 FREIGHT EXPENSE		4,100.34
	521500 PUBLICATION & PRINT EXP		137,300.24
	521900 AWARDS EXPENSE		6,850.61
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP		460,879.45
	522200 CONFERENCE REGISTRATION		38,077.77
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE		50,102.95
	522600 JOB APPLICANT EXPENSE	476.00-	58,549.25
	523201 NATURAL GAS		72,543.08
	523202 ELECTRICITY	4,420,956.64-	2,201,422.26-
	523203 WATER		35,920.34
	523600 INTEREST EXPENSE		414,555.56
	524600 RENT EXPENSE-BUILDINGS		5,818.78
	524700 RENT EXP-OTHER REAL PROP		9,348.90
	525400 RENT EXP-COMM EQUIP		5,862.47
	525500 RENT EXP-OTHER PERS PROP		40,691.05
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT		1,305,884.70
	527100 REP & MAINT-OFFICE EQUIP		13,160.63
	527300 REP & MAINT-MEDICAL EQUI		276,586.98
	527500 REP & MAINT-COMM EQUIP		887.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,682.50
	527800 REP & MAINT-OTHER PROPER		27,655.98
	527801 REP AG SHOP CONST EQUIP		1,104.81
	531100 OFFICE SUPPLIES EXPENSE	1,036.71	230,831.92
	533100 HOUSEHOLD & INSTIT EXP		10,713.76
	533900 FOOD EXPENSE	222.99	11,755.00
	534600 ED & RECREATIONAL SUP EX	582.12	37,351.45
	534700 ENG TECH & COMM SUP EXP		2,980.00
	534800 CONST & MAINT SUP EXP	5,120.31	131,429.19
	534900 MISCELLANEOUS SUP EXP		4,483.18
	534901 DATA PROCESSING SUPPLIES	14,851.64	423,948.93
	535100 MEDICAL SUPPLIES		66,573.25
	537100 LABORATORY SUP EXP	1,076.84	1,128,792.14
	538100 VEHICLE & EQUIP SUP EXP		2,941.67
	539200 DEBT SERVICE EXPENSE		1,235,000.00
	539951 PURCHASES FOR RESALE		1,523.83
	541700 LEGAL RELATED EXPENSE		1,925.00
	542500 ENG & ARCH SERVICES		199,912.10
	543100 IT CONSULTING-APPLICATIONS		143.38
	545000 LABORATORY SERVICES		4,397.45
	547100 EDUCATIONAL SERVICES		87,465.29
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	1,613,523.20
	554903 CONTRACTED SVCS - SUB CONTRACT		16,074.54
	555200 SOFTWARE - NEW PURCHASES		17,308.59
	559100 OTHER OPERATING EXP		34,152.31
	Major Account 520000 Total	4,397,992.03-	6,037,185.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		241,372.16
	571103 BOARD & LODGING-FOREIGN		28,957.98
	571600 MEALS-NOT TRAVEL STATUS	213.83	210,324.80
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO		33,975.02
	572103 COMERCIAL FARES-FOREIGN		7,940.40
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE		39,270.19
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		78,853.96

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13,830.66
	575103 MISC TVL EXP-FOREIGN		1,188.42
	Major Account 570000 Total	213.83	660,444.42
	580000 Capital Outlay		
	588003 BUILDINGS		26,131.86
	588004 EQUIPMENT	395,000.00	2,481,606.93
	Major Account 580000 Total	395,000.00	2,507,738.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	66,000.24
	Major Account 590000 Total	5,500.02	66,000.24
	Fund 10000 Expenditures Total	9,646,602.96	155,782,713.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,905.33	88,595.42
	515900 EMPLOYEE BENEFITS EXP-UN	14,932.88	25,201.24
	Major Account 510000 Total	68,838.21	113,796.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	217.51
	522100 DUES & SUBSCRIPTION EXP		244.00
	531100 OFFICE SUPPLIES EXPENSE		650.62
	535100 MEDICAL SUPPLIES	8,368.02	30,477.10
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total	8,371.45	39,539.23
	Fund 22640 Expenditures Total	77,209.66	153,335.89
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	10,225,625.00-
	Major Account 450000 Total	41,666.67-	10,225,625.00-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	292.00-	1,153,482.09
	461500 OP GRANTS - STATE AGENCI	1,599,722.30-	3,513,293.59-
	Major Account 460000 Total	1,600,014.30-	2,359,811.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125,938.60-	25,116,946.02-

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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>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	1,145,903.98	14,134,094.49
	471103 NON RESIDENT TUITION	1,489,788.66-	19,069,597.21-
	472100 SALE OF SUP & MAT	1,506,870.04-	7,684,433.70-
	472200 REPROD & PUBLICATIONS	1,548,959.32-	17,037,429.07-
	474100 GENERAL BUSINESS FEES		25,630.00-
	476100 OTHER LIC PERM & FEES		836.00
	Major Account 470000 Total	4,525,652.64-	54,799,105.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486,758.87-	3,697,810.78-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	73,749.03-	697,190.27
	484102 RESTRICTED-PROF FEES	36,778.10	227,434.25
	484104 INDIRECT COST-LOCAL	9,484.25-	355,410.74-
	484105 INDIRECT COST-OTHER	2,549,693.03-	26,071,224.87-
	484106 INDIRECT COST-PRIVATE		1,440.69
	484500 REIMB NON-GOVT SOURCES		606,361.13-
	484900 OTHER PRIVATE SOURCES	5,333.28	27,636.94-
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	1,535.60	40,786.93
	486400 CASH OVER ADJUSTMENT	1.00-	160.10
	Major Account 480000 Total	3,076,039.20-	29,794,174.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	1,374,473.96-	15,460,847.95-
	493103 TRANS IN-CENTRAL ADMIN		109,580.55-
	493104 TRANS IN-PLANT IMPROVEMEN	259,673.10-	714,296.54-
	493200 OPERATING TRANSFERS OUT	1,434,094.95	45,249,536.75
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	493203 TRANS OUT-CENTRAL ADMIN	71,286.00	1,298,226.00
	493204 TRANS OUT-PLANT IMPROVEME	1,817,231.64	9,488,337.02
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	1,688,465.53	41,147,498.57
	Fund 25150 Revenues Total	7,554,907.28-	56,031,217.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262,074.15-	17,098,437.46
	511200 TEMPORARY SALARIES-WAGE	34,211.04	247,863.66
	511300 OVERTIME PAYMENTS	623.38	16,515.85
	515100 RETIREMENT PLANS EXPENSE	107.21	425,318.57

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25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	143,209.25-	356,648.25-
	515400 LIFE & ACCIDENT INS EXP	2.18	3,140.97
	515500 HEALTH INSURANCE EXPENSE	184.68	611,113.60
	515900 EMPLOYEE BENEFITS EXP-UN	858,379.46	11,237,596.06
	516200 TUITION ASSISTANCE		3,574.37
	516500 WORKERS COMP PREMIUMS		586,251.00
	Major Account 510000 Total	511,775.45-	29,873,832.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.80-	60,161.24
	521200 COM EXPENSE - VOICE/DATA	81,153.02	912,939.51
	521300 FREIGHT EXPENSE	30,986.55-	38,170.74
	521400 DATA PROCESSING EXPENSE	2,218.57	22,948.39
	521500 PUBLICATION & PRINT EXP	130,169.00	866,915.09
	521900 AWARDS EXPENSE	5,747.25	13,837.63
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	267,902.93	933,152.29
	522200 CONFERENCE REGISTRATION	71,288.18	468,992.30
	522400 SUBSISTENCE	2,021.46	9,290.66
	522500 EMPLOYEE MOVING EXPENSE	17,083.43	93,527.40
	522600 JOB APPLICANT EXPENSE	36,000.00	198,020.29
	523201 NATURAL GAS	137,472.12	1,948,409.34
	523202 ELECTRICITY	4,227,479.88	6,837,144.08
	523203 WATER	70,814.71	798,589.67
	523219 OTHER UTILITY	1,323,666.96-	5,852,558.74-
	524100 RENT EXPENSE-LAND	25.50	113.75
	524600 RENT EXPENSE-BUILDINGS	34,309.98	511,470.00
	524700 RENT EXP-OTHER REAL PROP	12,237.94	55,624.71
	525100 RENT EXP-OFFICE EQUIP	15,317.30	96,427.02
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP		404.00
	525500 RENT EXP-OTHER PERS PROP	4,439.38	82,310.24
	525502 FILM & PROGRAM RENTAL		130.00
	526100 REP & MAINT-REAL PROPERT	198,543.97	2,231,121.28
	527100 REP & MAINT-OFFICE EQUIP	9,601.77	186,886.26
	527200 REP & MAINT-MOTOR VEHICL	1,527.55	46,177.31
	527300 REP & MAINT-MEDICAL EQUI	46,166.59	290,431.27
	527400 REP & MAINT-DATA PROC		61,896.68

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,599.00
	527800 REP & MAINT-OTHER PROPER	6,248.17	60,811.97
	531100 OFFICE SUPPLIES EXPENSE	34,753.15	622,559.02
	533100 HOUSEHOLD & INSTIT EXP	5,514.58	34,609.43
	533900 FOOD EXPENSE	47,825.71	264,858.41
	534600 ED & RECREATIONAL SUP EX	92,389.88	197,242.04
	534700 ENG TECH & COMM SUP EXP	2,223.63	17,803.84
	534800 CONST & MAINT SUP EXP	362,558.41	3,818,039.30
	534900 MISCELLANEOUS SUP EXP	16,395.27	42,786.29
	534901 DATA PROCESSING SUPPLIES	203,949.72	1,105,258.44
	535100 MEDICAL SUPPLIES	259,997.69	2,053,530.81
	537100 LABORATORY SUP EXP	392,381.17	2,692,801.11
	538100 VEHICLE & EQUIP SUP EXP	7,783.28	45,826.39
	539951 PURCHASES FOR RESALE		198.88
	541100 ACCTG & AUDITING SERVICES	22,179.41-	23,622.70
	541700 LEGAL RELATED EXPENSE	40,026.56	631,455.16
	542500 ENG & ARCH SERVICES	12,350.00	42,793.40
	543100 IT CONSULTING-APPLICATIONS	9,800.00	10,718.37
	543500 MGT CONSULTANT SERVICES	832.00	832.00
	545000 LABORATORY SERVICES	139,879.98	877,089.13
	547100 EDUCATIONAL SERVICES	17,782.12	134,524.65
	549200 JANITORIAL/SECURITY SRVS	296,375.67	3,658,889.17
	554900 OTHER CONTRACTUAL SERVICES	888,230.72	6,656,642.55
	554901 CONTRACTED SVCS - SAL REIMB	305.00	21,562.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	924.00	1,906.45
	555200 SOFTWARE - NEW PURCHASES	70,357.98	608,634.75
	556100 INSURANCE EXPENSE	369,372.08	1,781,137.51
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	70,044.86	763,003.78
	Major Account 520000 Total	7,342,444.44	37,088,087.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,265.58	283,480.03
	571103 BOARD & LODGING-FOREIGN		18,646.55
	571600 MEALS-NOT TRAVEL STATUS	22,989.40	100,533.08
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	47,112.80	255,018.23
	572103 COMERCIAL FARES-FOREIGN	14,671.90	115,901.96

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,837.56	22,152.87
	574500 PERSONAL VEHICLE MILEAGE	9,718.11	69,858.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,228.18	169,055.65
	575100 MISC TRAVEL EXPENSE	2,448.60	20,317.71
	575103 MISC TVL EXP-FOREIGN		653.84
	Major Account 570000 Total	197,272.13	1,055,681.97
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS	17,143.00-	5,000.00
	588004 EQUIPMENT	2,202,528.08	5,519,278.59
	Major Account 580000 Total	2,185,385.08	5,525,778.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,708.00
	599100 OTHER GOVERNMENT AID	421,986.06	1,413,368.40
	599101 GEN FUND REMISSIONS EXPEN	130,149.00	671,568.00
	599102 NON-TAXABLE STIPENDS	66,502.50	361,838.12
	599104 STUDENT TUITION	17,487.92	255,060.59
	Major Account 590000 Total	636,125.48	2,763,543.11
	Fund 25150 Expenditures Total	9,849,451.68	76,306,923.92
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,993,850.77-	15,993,850.77-
	Major Account 470000 Total	15,993,850.77-	15,993,850.77-
	Fund 25160 Revenues Total	15,993,850.77-	15,993,850.77-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	945,291.21-	4,124,756.18-
	472100 SALE OF SUP & MAT	41,587.05-	128,711.73-
	Major Account 470000 Total	986,878.26-	4,253,467.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE		112,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total		112,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	2,434,367.23-
	493200 OPERATING TRANSFERS OUT	1,504,125.00	1,504,125.00
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-

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55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,125.00	939,464.21-
	Fund 55150 Revenues Total	982,753.26-	5,305,627.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,799.04	1,478,668.35
	511200 TEMPORARY SALARIES-WAGE		15,531.42
	511300 OVERTIME PAYMENTS		946.61
	515900 EMPLOYEE BENEFITS EXP-UN	36,415.08	418,298.49
	Major Account 510000 Total	161,214.12	1,913,444.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.60	16,895.81
	521200 COM EXPENSE - VOICE/DATA	955.76	11,154.86
	521300 FREIGHT EXPENSE	19.74	3,660.96
	521400 DATA PROCESSING EXPENSE	168.00	995.55
	521500 PUBLICATION & PRINT EXP	1,827.90	36,579.79
	521900 AWARDS EXPENSE	344.54	697.04
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	10,959.38	383,484.34
	522200 CONFERENCE REGISTRATION	9,097.96	86,312.33-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	3,466.14	10,039.23
	524700 RENT EXP-OTHER REAL PROP		14,932.00
	525100 RENT EXP-OFFICE EQUIP	184.57	2,030.27
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	2,795.00	136,732.65
	525500 RENT EXP-OTHER PERS PROP	369.90	1,678.36
	526100 REP & MAINT-REAL PROPERT		2,550.80
	527200 REP & MAINT-MOTOR VEHICL		668.69
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.00	3,998.40
	533100 HOUSEHOLD & INSTIT EXP		1,392.88
	533900 FOOD EXPENSE		20,953.23
	534600 ED & RECREATIONAL SUP EX	9,546.59	100,278.01
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		3,394.91
	534900 MISCELLANEOUS SUP EXP	9.50	4,278.47-
	534901 DATA PROCESSING SUPPLIES		9,721.89
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	5,462.42	399,601.73
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	15,500.00	126,047.92
	554900 OTHER CONTRACTUAL SERVICES	19,107.88	346,685.76
	554903 CONTRACTED SVCS - SUB CONTRACT		37,510.00
	555200 SOFTWARE - NEW PURCHASES	20,906.14	22,480.64
	559100 OTHER OPERATING EXP	1,670.47	4,271.13
	Major Account 520000 Total	104,502.49	1,616,130.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.73	25,273.62
	571600 MEALS-NOT TRAVEL STATUS	2,410.75	104,588.02
	572100 COMMERCIAL TRANSPORTATIO	815.87	20,860.82
	574500 PERSONAL VEHICLE MILEAGE	47.08	1,422.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.91	139,683.97
	575100 MISC TRAVEL EXPENSE	121.00	3,397.20
	Major Account 570000 Total	6,397.34	295,226.04
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	272,113.95	3,825,175.27
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,825.00-	45,095.09-
	Major Account 480000 Total	1,825.00-	45,095.09-
	Fund 65150 Revenues Total	1,825.00-	45,095.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.69	1,026.45
	515900 EMPLOYEE BENEFITS EXP-UN	36.04	232.87
	Major Account 510000 Total	192.73	1,259.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.53	1,861.69
	554900 OTHER CONTRACTUAL SERVICES		7,832.50
	Major Account 520000 Total	12.53	9,694.19
	Fund 65150 Expenditures Total	205.26	10,953.51
	Program Revenues	24,533,336.31-	77,621,791.10-
	Program Expenditures	19,845,583.51	236,079,102.47

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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		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenues Total		1,993.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796,016.48	22,609,217.82
	511200 TEMPORARY SALARIES-WAGE	167,507.81	2,190,451.08
	511300 OVERTIME PAYMENTS	704.24	7,442.54
	515100 RETIREMENT PLANS EXPENSE	1,051.85	9,095.31
	515200 FICA EXPENSE	881.89	9,371.50
	515400 LIFE & ACCIDENT INS EXP	16.27	156.14
	515500 HEALTH INSURANCE EXPENSE	1,265.59	13,899.18
	515900 EMPLOYEE BENEFITS EXP-UN	443,949.90	5,699,725.14
	516500 WORKERS COMP PREMIUMS		93.50-
	Major Account 510000 Total	2,411,394.03	30,539,265.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.88	18,746.59
	521200 COM EXPENSE - VOICE/DATA	4,777.88	36,397.85
	521300 FREIGHT EXPENSE	3,059.12	25,471.40
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	34,227.12	236,125.12
	522100 DUES & SUBSCRIPTION EXP	5,350.05	87,051.18
	522200 CONFERENCE REGISTRATION	84,331.79	264,062.71
	522400 SUBSISTENCE	39,366.87	99,734.37
	522600 JOB APPLICANT EXPENSE		820.14
	524600 RENT EXPENSE-BUILDINGS	50.00	588.00-
	524700 RENT EXP-OTHER REAL PROP	135.00	77,247.08
	525100 RENT EXP-OFFICE EQUIP	127.74	1,685.81
	525500 RENT EXP-OTHER PERS PROP	2,787.00	19,697.06
	526100 REP & MAINT-REAL PROPERT		120.90
	527300 REP & MAINT-MEDICAL EQUI	4,524.02	238,972.62
	527400 REP & MAINT-DATA PROC		32.09
	531100 OFFICE SUPPLIES EXPENSE	1,287.15	12,701.73
	533100 HOUSEHOLD & INSTIT EXP		2,672.42
	533900 FOOD EXPENSE	2,187.93	11,584.37
	534600 ED & RECREATIONAL SUP EX	23,652.92	102,483.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	924.15	472.90-
	534900 MISCELLANEOUS SUP EXP		302.92
	534901 DATA PROCESSING SUPPLIES	26,508.28	148,138.86
	535100 MEDICAL SUPPLIES	108,764.91	681,169.97
	537100 LABORATORY SUP EXP	602,037.08	5,564,704.92
	538100 VEHICLE & EQUIP SUP EXP	25.55	1,841.79
	539100 INDIRECT COST ALLOWANCE	1,651,368.90	19,154,026.95
	545000 LABORATORY SERVICES	274,718.51	2,231,930.38
	547100 EDUCATIONAL SERVICES	8,228.00	81,787.46
	554900 OTHER CONTRACTUAL SERVICES	85,263.30	1,179,439.95
	554901 CONTRACTED SVCS - SAL REIMB	4,140.78	4,140.78
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,470.00	8,325.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,036,793.05	10,005,328.77
	555200 SOFTWARE - NEW PURCHASES	4,075.89	74,118.26
	559100 OTHER OPERATING EXP	920.71	4,037.71
	Major Account 520000 Total	4,013,612.58	40,373,850.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,440.98	279,862.17
	571103 BOARD & LODGING-FOREIGN	1,632.75	17,720.36
	571600 MEALS-NOT TRAVEL STATUS	9,545.66	116,278.22
	571900 MEALS-ONE DAY TRAVEL		29.37
	572100 COMMERCIAL TRANSPORTATIO	14,832.21	158,793.64
	572103 COMERCIAL FARES-FOREIGN	21,443.42	70,792.47
	573100 STATE-OWNED TRANSPORT	1,204.00	1,375.76
	574500 PERSONAL VEHICLE MILEAGE	6,092.56	41,935.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,951.12	232,837.42
	575100 MISC TRAVEL EXPENSE	876.45	41,366.95
	575103 MISC TVL EXP-FOREIGN		576.20
	Major Account 570000 Total	108,019.15	961,568.40
	580000 Capital Outlay		
	588003 BUILDINGS		8,204.00
	588004 EQUIPMENT	257,731.27	1,134,593.65
	Major Account 580000 Total	257,731.27	1,142,797.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,206,023.08	54,970,623.51
	599104 STUDENT TUITION	751.72	54,726.95
	Major Account 590000 Total	3,206,774.80	55,025,350.46
	Fund 40000 Expenditures Total	9,997,531.83	128,042,832.01

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		
	Program Revenues		<u>1,993.84-</u>
	Program Expenditures	<u>9,997,531.83</u>	<u>128,042,832.01</u>

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,262.07-	3,773,517.91-
	Major Account 460000 Total	259,262.07-	3,773,517.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,800.00	10,150.00
	Major Account 470000 Total	4,800.00	10,150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.80
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		15,026.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		2,399.21
	Major Account 490000 Total		2,376.00
	Fund 45150 Revenues Total	254,462.07-	3,745,965.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,798.28	1,545,236.94
	511200 TEMPORARY SALARIES-WAGE	14,176.27	136,827.68
	511300 OVERTIME PAYMENTS	19.14	167.73
	515100 RETIREMENT PLANS EXPENSE	17.85	2,357.97
	515200 FICA EXPENSE	10.79	2,069.88
	515400 LIFE & ACCIDENT INS EXP	.19	44.89
	515500 HEALTH INSURANCE EXPENSE	12.70	5,307.26
	515900 EMPLOYEE BENEFITS EXP-UN	34,200.52	393,113.99
	Major Account 510000 Total	179,235.74	2,085,126.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.80
	521300 FREIGHT EXPENSE		333.43
	521500 PUBLICATION & PRINT EXP		1,108.64
	522100 DUES & SUBSCRIPTION EXP	121.75	7,617.10
	522200 CONFERENCE REGISTRATION	215.00	3,700.72
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP	154.84	1,274.47
	527300 REP & MAINT-MEDICAL EQUI		6,940.70
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	534600 ED & RECREATIONAL SUP EX		399.39-
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	350.36	4,296.95
	537100 LABORATORY SUP EXP	20,535.70	167,791.56

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	56,919.41	696,491.28
	545000 LABORATORY SERVICES	3,209.28	16,735.22
	547100 EDUCATIONAL SERVICES		12,410.00
	554900 OTHER CONTRACTUAL SERVICES	11,170.00	22,819.28
	554903 CONTRACTED SVCS - SUB CONTRACT	87,245.95	517,744.78
	555200 SOFTWARE - NEW PURCHASES		91.25
	559100 OTHER OPERATING EXP		37.16
	Major Account 520000 Total	179,922.29	1,459,623.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.97	5,238.16
	571103 BOARD & LODGING-FOREIGN		2,209.53
	571600 MEALS-NOT TRAVEL STATUS	183.80	266.80
	572100 COMMERCIAL TRANSPORTATIO	2,492.48	15,819.42
	572103 COMERCIAL FARES-FOREIGN		6,126.80
	574500 PERSONAL VEHICLE MILEAGE	376.23	576.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,109.14	1,402.48
	575100 MISC TRAVEL EXPENSE	14.00	176.96
	575103 MISC TVL EXP-FOREIGN		63.24
	Major Account 570000 Total	7,098.62	31,880.15
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98
	Major Account 580000 Total		6,171.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	49,999.92
	599104 STUDENT TUITION	84.25	1,106.35
	Major Account 590000 Total	4,250.91	51,106.27
	Fund 45150 Expenditures Total	370,507.56	3,633,908.22
	Program Revenues	<u>254,462.07</u>	<u>3,745,965.80</u>
	Program Expenditures	<u>370,507.56</u>	<u>3,633,908.22</u>

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	41,465.18-	87,876.43-
	461500 OP GRANTS - STATE AGENCI	147,342.67-	768,423.30-
	461700 OP GRANTS - OTHER	55,192.82-	705,608.50-
	Major Account 460000 Total	244,000.67-	1,561,908.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,380,556.05-	448,040.99
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	872,871.13-	21,660,519.58-
	472100 SALE OF SUP & MAT	455,141.30-	3,574,487.87-
	472200 REPROD & PUBLICATIONS	90.00-	4,495.00-
	474100 GENERAL BUSINESS FEES	55,229.28	591,595.17-
	476100 OTHER LIC PERM & FEES		19,584.00
	Major Account 470000 Total	3,653,429.20-	25,382,222.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,959.39-	2,664,541.81-
	482100 LAND USE REVENUE	19,000.00-	33,000.00-
	483200 BUILDING & SPACE RENTAL		3,175,611.04-
	483300 EQUIPMENT LEASE OR RENTA		58.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	60.00-	268,871.08-
	484101 RESTRICTED-DONATIONS	5,205,664.00-	34,047,442.83-
	484102 RESTRICTED-PROF FEES	252,894.60-	1,599,129.09-
	484104 INDIRECT COST-LOCAL	388,028.23-	2,780,299.86-
	484105 INDIRECT COST-OTHER		27,293.57-
	484106 INDIRECT COST-PRIVATE	1,786,568.03-	26,210,712.28-
	484500 REIMB NON-GOVT SOURCES	258,550.02-	369,159.42-
	484800 ROYALTY REVENUE	5,998.07-	13,236.43-
	484900 OTHER PRIVATE SOURCES	18,082,470.02-	119,279,225.72-
	486100 LOAN INTEREST		13,350.00-
	486300 CLEARING ACCOUNT		13,150.27-
	486400 CASH OVER ADJUSTMENT		67.10
	Major Account 480000 Total	26,124,192.36-	190,495,062.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,262,233.09-	1,262,233.09-
	493100 OPERATING TRANSFERS IN	13,008,189.05-	72,044,747.22-
	493104 TRANS IN-PLANT IMPROVEMEN	28,067.14-	76,883.88-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	13,100,108.05	72,587,533.31

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	32,135.51	251,889.18
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	<u>1,166,245.72-</u>	<u>544,441.70-</u>
	Fund 65150 Revenues Total	31,187,867.95-	217,983,634.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908,075.48	104,734,895.20
	511200 TEMPORARY SALARIES-WAGE	398,297.53	3,437,504.91
	511300 OVERTIME PAYMENTS	7,507.02	127,154.62
	515100 RETIREMENT PLANS EXPENSE	1,492.66	15,424.80
	515200 FICA EXPENSE	145,296.00	816,891.58
	515400 LIFE & ACCIDENT INS EXP	36.34	385.08
	515500 HEALTH INSURANCE EXPENSE	3,257.50	39,519.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,596,961.40	21,698,049.43
	516200 TUITION ASSISTANCE		7,210.63
	Major Account 510000 Total	<u>11,060,923.93</u>	<u>130,877,035.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,322.10	88,204.35
	521200 COM EXPENSE - VOICE/DATA	79,507.56	789,734.92
	521300 FREIGHT EXPENSE	67,357.68	689,522.37
	521400 DATA PROCESSING EXPENSE	1,151.52-	65,203.81
	521500 PUBLICATION & PRINT EXP	68,885.26	838,639.00
	521700 1099 ROYALTY PAYMENTS	105.82	465.82
	521900 AWARDS EXPENSE	4,211.91	20,443.24
	522000 1099 AWARDS	32,100.00	59,190.00
	522100 DUES & SUBSCRIPTION EXP	507,937.42	2,845,373.21
	522200 CONFERENCE REGISTRATION	124,539.53	1,361,388.02
	522400 SUBSISTENCE	4,998.68	15,393.45
	522500 EMPLOYEE MOVING EXPENSE	17,563.84	224,850.99
	522600 JOB APPLICANT EXPENSE	20,890.85	269,461.63
	522700 DEFICIENCY CLAIMS	1,622.00	1,622.00
	523600 INTEREST EXPENSE	2,638,827.50	9,340,652.48
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS	13,132.65	108,304.07
	524700 RENT EXP-OTHER REAL PROP	6,903.50	178,708.96
	525100 RENT EXP-OFFICE EQUIP	7,543.83	81,345.93
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		3,321.00
	525500 RENT EXP-OTHER PERS PROP	20,282.19	164,387.07

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		
	525502 FILM & PROGRAM RENTAL		680.00
	526100 REP & MAINT-REAL PROPERT	8,768.17	67,930.88
	527100 REP & MAINT-OFFICE EQUIP	3,095.61	59,177.71
	527200 REP & MAINT-MOTOR VEHICL	348.52	13,529.98
	527300 REP & MAINT-MEDICAL EQUI	15,488.65	468,705.77
	527400 REP & MAINT-DATA PROC	2,802.32	4,825.11
	527500 REP & MAINT-COMM EQUIP	73.83	2,128.83
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER	147.79	13,229.85
	531100 OFFICE SUPPLIES EXPENSE	52,477.34	565,820.17
	533100 HOUSEHOLD & INSTIT EXP	18,429.69	64,788.44
	533900 FOOD EXPENSE	137,654.89	793,692.50
	534600 ED & RECREATIONAL SUP EX	177,236.55	798,086.75
	534700 ENG TECH & COMM SUP EXP	2,530.30	29,887.35
	534800 CONST & MAINT SUP EXP	22,254.66	175,223.51
	534900 MISCELLANEOUS SUP EXP	11,828.55-	133,698.79
	534901 DATA PROCESSING SUPPLIES	176,645.04	1,016,918.46
	535100 MEDICAL SUPPLIES	1,177,071.16	9,868,655.69
	537100 LABORATORY SUP EXP	583,226.71	4,821,786.95
	538100 VEHICLE & EQUIP SUP EXP	7,396.29	19,350.95
	539100 INDIRECT COST ALLOWANCE	784,966.54	6,075,744.09
	539200 DEBT SERVICE EXPENSE		611,002.22
	539951 PURCHASES FOR RESALE	4,047.92	16,651.41
	541100 ACCTG & AUDITING SERVICES		7,276.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	4,915.50	147,833.09
	542500 ENG & ARCH SERVICES	408.00	408.00
	543100 IT CONSULTING-APPLICATIONS	22,731.80	113,354.91
	545000 LABORATORY SERVICES	281,952.74	2,412,190.51
	547100 EDUCATIONAL SERVICES	253,566.30	415,101.06
	549200 JANITORIAL/SECURITY SRVS	1,057.60	45,442.64
	554900 OTHER CONTRACTUAL SERVICES	1,519,899.98	6,915,643.26
	554901 CONTRACTED SVCS - SAL REIMB		61,658.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	554903 CONTRACTED SVCS - SUB CONTRACT	247,983.08	5,522,186.94
	555200 SOFTWARE - NEW PURCHASES	90,604.85	585,148.56
	556100 INSURANCE EXPENSE	3,831.46-	16,073.73
	556300 SURETY & NOTARY BONDS		95.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,151.67-	500,512.34
	Major Account 520000 Total	9,186,550.95	59,522,275.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	191,277.64	1,816,550.71
	571103 BOARD & LODGING-FOREIGN	8,413.11	93,143.49
	571600 MEALS-NOT TRAVEL STATUS	60,582.59	1,013,493.74
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL		220.30
	572100 COMMERCIAL TRANSPORTATIO	84,406.58	1,017,551.73
	572103 COMERCIAL FARES-FOREIGN	48,182.05	354,766.58
	573100 STATE-OWNED TRANSPORT	2,878.80	5,121.92
	574500 PERSONAL VEHICLE MILEAGE	23,598.45	192,387.60
	574503 MILEAGE ALLOW-FOREIGN		32.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,170.20	351,886.48
	574700 VOLUNTEER TRAVEL EXPENSES		2,123.82
	575100 MISC TRAVEL EXPENSE	10,282.92	83,235.05
	575103 MISC TVL EXP-FOREIGN	1,576.35	5,886.96
	Major Account 570000 Total	487,368.69	4,936,640.48
	580000 Capital Outlay		
	588003 BUILDINGS	163.32	93.32
	588004 EQUIPMENT	51,531.96	5,656,059.12
	Major Account 580000 Total	51,695.28	5,656,152.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,963.65	1,486.50-
	599102 NON-TAXABLE STIPENDS	154,569.79	4,221,110.01
	599104 STUDENT TUITION	3,516.04	237,317.39
	Major Account 590000 Total	160,049.48	4,456,940.90
	Fund 65150 Expenditures Total	20,946,588.33	205,449,044.91
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.78-	12,521.91-
	484101 RESTRICTED-DONATIONS	479,091.77-	479,091.77-
	Major Account 480000 Total	480,524.55-	491,613.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		838,849.56-
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		4,123,644.40-
	Fund 65170 Revenues Total	480,524.55-	4,615,258.08-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.09-	1,425.97-
	Major Account 480000 Total	117.09-	1,425.97-
	Fund 65210 Revenues Total	117.09-	1,425.97-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		237.37-
	486300 CLEARING ACCOUNT	305,517.59-	2,498,209.38-
	Major Account 480000 Total	305,517.59-	2,498,446.75-
490000 Other Financing Sources			
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenues Total	305,517.59-	2,585,118.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	378.51	26,675.26
	Major Account 520000 Total	378.51	107,339.26
590000 Government Aid			
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS	169,790.00	1,556,522.00
	Major Account 590000 Total	169,790.00	776,480.00
	Fund 65520 Expenditures Total	170,168.51	883,819.26
	Program Revenues	31,974,027.18-	225,185,437.66-
	Program Expenditures	21,116,756.84	206,333,065.85

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,870.92-
	461500 OP GRANTS - STATE AGENCI	19,425,018.72	1,072,295.88-
	461700 OP GRANTS - OTHER	9,913.00-	9,913.00-
	Major Account 460000 Total	19,415,105.72	1,090,079.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,925,782.19-	36,198,395.31-
	471102 GEN FUND REMISSIONS-CASH	2,112.25	103,177.99
	471103 NON RESIDENT TUITION		641,717.50-
	471108 MED/VOC SERV-STATE AG	636,727.45-	1,825,744.57-
	472100 SALE OF SUP & MAT	6,440,658.83-	45,788,913.30-
	472200 REPROD & PUBLICATIONS	33,603.28-	101,760.54-
	474100 GENERAL BUSINESS FEES	29,406.25-	185,576.79-
	476100 OTHER LIC PERM & FEES	257,937.78-	3,115,522.78-
	Major Account 470000 Total	13,322,003.53-	87,754,452.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,642.03-	706,619.64-
	483100 HOUSING & DORM RENTAL RE	124,022.22-	973,441.06-
	483200 BUILDING & SPACE RENTAL	126,948.85-	447,782.96-
	483300 EQUIPMENT LEASE OR RENTA		321.00-
	483400 OTHER RENTAL REVENUE	1,820.00-	9,442.55-
	484100 OPERATING DONATIONS & CO		11,347.25-
	484101 RESTRICTED-DONATIONS	71,809.62-	649,504.44-
	484102 RESTRICTED-PROF FEES	55,956.78-	1,072,964.82-
	484104 INDIRECT COST-LOCAL	51,872.07-	218,259.82-
	484105 INDIRECT COST-OTHER		50,593.59-
	484106 INDIRECT COST-PRIVATE	492,943.67-	1,687,712.50-
	484500 REIMB NON-GOVT SOURCES	1,174,888.64-	5,774,905.79-
	484800 ROYALTY REVENUE	100.00-	55,100.00-
	484900 OTHER PRIVATE SOURCES	338,427.62-	3,302,494.18-
	486300 CLEARING ACCOUNT	154,884.72	1,931,728.87-
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT	3,416.67	158,436.67
	486600 CREDIT CARD CLEARING	547,271.08-	4,440,274.89-
	Major Account 480000 Total	2,839,401.19-	21,174,956.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,000.00-	1,029,495.25-
	493100 OPERATING TRANSFERS IN	1,128,675.17-	35,786,206.78-
	493104 TRANS IN-PLANT IMPROVEMEN	98,164.72-	3,353,318.85

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		
	493200 OPERATING TRANSFERS OUT	1,015,215.18	15,085,171.00
	493204 TRANS OUT-PLANT IMPROVEME	339,898.20	2,202,858.38
	Major Account 490000 Total	122,273.49	16,174,353.80-
	Fund 55150 Revenues Total	3,375,974.49	126,193,843.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799,139.05	43,132,965.42
	511200 TEMPORARY SALARIES-WAGE	52,958.18	556,107.62
	511300 OVERTIME PAYMENTS	16,578.77	309,625.98
	515100 RETIREMENT PLANS EXPENSE	323.00	224,833.05-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	428.67	245,923.29-
	515400 LIFE & ACCIDENT INS EXP	9.12	1,712.49-
	515500 HEALTH INSURANCE EXPENSE	1,072.83	351,857.31-
	515900 EMPLOYEE BENEFITS EXP-UN	706,689.25	4,725,415.98
	516400 UNEMPLOYM COMP INS EXP		47,709.51
	516500 WORKERS COMP PREMIUMS		687,340.00
	Major Account 510000 Total	6,577,198.87	48,635,194.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,842.34	614,327.59
	521200 COM EXPENSE - VOICE/DATA	393,976.45	4,141,174.45
	521300 FREIGHT EXPENSE	116,217.59	331,086.40
	521400 DATA PROCESSING EXPENSE	4,001.68	46,684.68
	521500 PUBLICATION & PRINT EXP	2,451.91	706,645.10
	521700 1099 ROYALTY PAYMENTS	15,472.90-	14,151.40-
	521900 AWARDS EXPENSE	4,483.58	64,784.44
	522000 1099 AWARDS	3,800.00	3,800.00
	522100 DUES & SUBSCRIPTION EXP	250,956.05	2,977,889.01
	522200 CONFERENCE REGISTRATION	69,260.67	280,306.03
	522400 SUBSISTENCE	2,797.69	24,642.11
	522500 EMPLOYEE MOVING EXPENSE		29,450.38
	522600 JOB APPLICANT EXPENSE	4,577.41-	139,040.92
	523201 NATURAL GAS	1,497.24	31,277.31
	523202 ELECTRICITY	49,113.37-	284,627.96-
	523203 WATER	17,801.62	191,682.10
	523219 OTHER UTILITY	74,486.45-	777,461.91-
	523600 INTEREST EXPENSE		187,920.24
	524600 RENT EXPENSE-BUILDINGS	52,092.05	690,269.68
	524700 RENT EXP-OTHER REAL PROP	13,035.00	29,855.32

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		
	525100 RENT EXP-OFFICE EQUIP	15,116.27	234,354.45
	525200 RENT EXP-DATA PROC EQUIP		8,682.50
	525400 RENT EXP-COMM EQUIP	30,823.60	249,329.92
	525500 RENT EXP-OTHER PERS PROP	6,502.94	135,405.69
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	137,139.02	1,329,326.53
	527100 REP & MAINT-OFFICE EQUIP	21,690.01	239,807.95
	527200 REP & MAINT-MOTOR VEHICL	13,103.46	121,147.06
	527300 REP & MAINT-MEDICAL EQUI	66,054.23	923,083.89
	527400 REP & MAINT-DATA PROC	86,981.08	647,678.18
	527500 REP & MAINT-COMM EQUIP	990.00	4,984.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA	5,315.56	97,848.94
	527800 REP & MAINT-OTHER PROPER	4,092.57	56,998.57
	531100 OFFICE SUPPLIES EXPENSE	67,838.02	252,848.38
	533100 HOUSEHOLD & INSTIT EXP	5,430.81	46,718.38
	533900 FOOD EXPENSE	24,938.05	170,780.11
	534500 AGRICULTURAL SUPPLIES EX	2,434.82	13,589.95
	534600 ED & RECREATIONAL SUP EX	87,486.40	1,127,181.21
	534700 ENG TECH & COMM SUP EXP	433.39	44,709.09
	534800 CONST & MAINT SUP EXP	208,902.92	1,495,775.81
	534900 MISCELLANEOUS SUP EXP	3,134.43	178,448.72
	534901 DATA PROCESSING SUPPLIES	77,228.63	775,982.22
	535100 MEDICAL SUPPLIES	1,432,993.10	1,255,497.79
	537100 LABORATORY SUP EXP	253,344.67	2,767,922.87
	538100 VEHICLE & EQUIP SUP EXP	1,365.57	13,303.37
	539100 INDIRECT COST ALLOWANCE		3,998.78-
	539951 PURCHASES FOR RESALE	342,424.62	7,209,002.87
	541100 ACCTG & AUDITING SERVICES	29,164.00	64,962.45
	541700 LEGAL RELATED EXPENSE	148,618.06-	765,122.79-
	542500 ENG & ARCH SERVICES	4,669.00	269,032.97
	543100 IT CONSULTING-APPLICATIONS		17,679.80
	545000 LABORATORY SERVICES	11,993.21	181,574.39
	547100 EDUCATIONAL SERVICES	104,031.91	119,178.90
	549200 JANITORIAL/SECURITY SRVS	308,645.28-	3,738,449.44-
	554900 OTHER CONTRACTUAL SERVICES	3,434,934.28	12,549,274.57
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,660.00-
	555200 SOFTWARE - NEW PURCHASES	661,065.16	2,537,611.44

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	71,528.64-	2,007,826.67
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	990,439.69-	3,236,822.31
	Major Account 520000 Total	6,456,648.80	45,288,119.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,299.13	312,711.61
	571103 BOARD & LODGING-FOREIGN		14,992.20
	571600 MEALS-NOT TRAVEL STATUS	16,709.51	216,127.95
	571900 MEALS-ONE DAY TRAVEL	4.99	37.80
	572100 COMMERCIAL TRANSPORTATIO	53,787.10	156,547.55
	572103 COMERCIAL FARES-FOREIGN	20,170.69	109,981.91
	573100 STATE-OWNED TRANSPORT	105.20	386.24
	574500 PERSONAL VEHICLE MILEAGE	5,138.20	91,496.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,355.63	240,328.50
	575100 MISC TRAVEL EXPENSE	210.00-	7,995.64
	575103 MISC TVL EXP-FOREIGN		432.15
	Major Account 570000 Total	179,360.45	1,151,038.29
	580000 Capital Outlay		
	588001 LAND		9,850.00
	588002 LAND IMPROVEMENTS		104,706.84
	588003 BUILDINGS		4,942,823.20
	588004 EQUIPMENT	98,413.79	4,249,495.21
	Major Account 580000 Total	98,413.79	9,306,875.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00
	599100 OTHER GOVERNMENT AID		255.06-
	599101 GEN FUND REMISSIONS EXPEN	66,049.00	581,560.00
	599102 NON-TAXABLE STIPENDS	17,220.00	8,800.00
	599104 STUDENT TUITION	8,759.12	85,327.94
	Major Account 590000 Total	92,028.12	774,724.88
	Fund 55150 Expenditures Total	13,403,650.03	105,155,952.24
	Program Revenues	3,375,974.49	126,193,843.09-
	Program Expenditures	13,403,650.03	105,155,952.24

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		349,168.62	29,222,725.57
511200 TEMPORARY SALARIES-WAGE		1,259.70	1,639,477.90
511300 OVERTIME PAYMENTS			11,355.76
511900 SUPPLEMENTAL			6,567.48
515100 RETIREMENT PLANS EXPENSE			2,164,894.41
515200 FICA EXPENSE			2,161,700.61
515400 LIFE & ACCIDENT INS EXP			46,927.38
515500 HEALTH INSURANCE EXPENSE			4,834,768.55
516400 UNEMPLOYM COMP INS EXP			39.47
Major Account 510000 Total		350,428.32	40,088,457.13
520000 Operating Expenses			
521300 FREIGHT EXPENSE		.03-	211.46
521500 PUBLICATION & PRINT EXP			81.11
522100 DUES & SUBSCRIPTION EXP			105.00
522400 SUBSISTENCE		139.10	495,762.27
525500 RENT EXP-OTHER PERS PROP		60.00	162.59
527100 REP & MAINT-OFFICE EQUIP		29,312.61	123,267.41
531100 OFFICE SUPPLIES EXPENSE		63.07	256.80
533100 HOUSEHOLD & INSTIT EXP			10,672.00
533900 FOOD EXPENSE		826.22	1,066.11
534600 ED & RECREATIONAL SUP EX		27,544.72	27,631.61
534901 DATA PROCESSING SUPPLIES			2,256.47
537100 LABORATORY SUP EXP		21,582.49	88,575.20
538100 VEHICLE & EQUIP SUP EXP		86.45	86.45
545000 LABORATORY SERVICES		939.88	939.88
554900 OTHER CONTRACTUAL SERVICES		1,140.00	4,740.00
555200 SOFTWARE - NEW PURCHASES		3,400.00	3,400.00
Major Account 520000 Total		85,094.51	759,214.36
570000 Travel Expenses			
571100 BOARD & LODGING		258.00	821.98
571600 MEALS-NOT TRAVEL STATUS			1,010.41
571900 MEALS-ONE DAY TRAVEL		11.19	11.19
574500 PERSONAL VEHICLE MILEAGE		335.98	2,547.38
574600 CONTRACTUAL SERV - TRAVEL EXP		1,624.78	1,624.78
575100 MISC TRAVEL EXPENSE			5.00
Major Account 570000 Total		2,229.95	6,020.74
580000 Capital Outlay			
588004 EQUIPMENT		388,649.96	697,283.61

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	388,649.96	697,283.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,006,342.91
	599102 NON-TAXABLE STIPENDS	1,005.00	4,355.00
	Major Account 590000 Total	1,005.00	1,010,697.91
	Fund 10000 Expenditures Total	827,407.74	42,561,673.75
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,215,687.00-
	Major Account 460000 Total		1,215,687.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,843,287.01-	31,353,838.86-
	471102 GEN FUND REMISSIONS-CASH	64,886.89	7,543,769.41
	471103 NON RESIDENT TUITION	20,010.00-	5,464,873.10-
	471105 EMPLOYEE REMISSIONS	38,988.75	176,911.00
	471106 SPOUSE REMISSIONS	4,806.00	42,128.25
	471107 DEPENDENT REMISSIONS	9,260.00	175,439.00
	472100 SALE OF SUP & MAT	10.59-	3.01
	474100 GENERAL BUSINESS FEES	16.31-	59.60-
	Major Account 470000 Total	4,745,382.27-	28,880,520.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,991.82-	641,219.66-
	484100 OPERATING DONATIONS & CO		787.84-
	484105 INDIRECT COST-OTHER	11,210.65-	170,068.59-
	486300 CLEARING ACCOUNT	103,175.30	63,671.22-
	486351 NSF ITEMS SUSPENSE	6,562.25	70,098.37
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	30,535.08	806,420.01-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	10,765.00-	381,313.26-
	493106 TRANS IN-DEF R&M FUND		320,000.00-
	493200 OPERATING TRANSFERS OUT		633,000.00
	493203 TRANS OUT-CENTRAL ADMIN	15,611.00	15,611.00
	493204 TRANS OUT-PLANT IMPROVEME		2,620,000.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	4,846.00	3,698,431.74
	Fund 25020 Revenues Total	4,710,001.19-	27,204,196.16-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,777,371.75	11,520,895.93
	511200 TEMPORARY SALARIES-WAGE	148,631.85	638,093.87
	511300 OVERTIME PAYMENTS	11,321.27	15,673.81
	511900 SUPPLEMENTAL	3,655.12	5,173.36
	515100 RETIREMENT PLANS EXPENSE	310,289.11	896,214.25
	515200 FICA EXPENSE	306,651.26	881,723.74
	515400 LIFE & ACCIDENT INS EXP	6,048.95	18,283.65
	515500 HEALTH INSURANCE EXPENSE	638,860.32	1,884,773.43
	516200 TUITION ASSISTANCE		1,146.18
	516400 UNEMPLOYM COMP INS EXP		14,295.01
	516500 WORKERS COMP PREMIUMS		181,636.00
	Major Account 510000 Total	5,202,829.63	16,057,909.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,537.39	154,418.59
	521200 COM EXPENSE - VOICE/DATA	34,256.35	200,758.77
	521300 FREIGHT EXPENSE	316.80	3,012.97
	521400 DATA PROCESSING EXPENSE		43,581.00
	521500 PUBLICATION & PRINT EXP	70,084.68	594,268.37
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE	2,221.11	10,961.85
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	15,753.56	402,614.19
	522200 CONFERENCE REGISTRATION	21,306.84	199,012.67
	522400 SUBSISTENCE	19,429.43	85,598.15
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	56,455.77
	522600 JOB APPLICANT EXPENSE	5,223.55	60,382.15
	523201 NATURAL GAS	17,365.81	274,639.80
	523202 ELECTRICITY	83,097.82	1,102,379.46
	523203 WATER	5,086.59	73,137.41
	523204 SEWER	5,533.92	74,334.55
	523500 PROMPT PAY INTEREST		7.50
	523600 INTEREST EXPENSE	61.62	319.62
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP	75.00	3,260.00
	525100 RENT EXP-OFFICE EQUIP	19,890.47	76,122.55
	525200 RENT EXP-DATA PROC EQUIP	40.00	108,694.50
	525500 RENT EXP-OTHER PERS PROP	3,427.29	37,675.22

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Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	386.82	1,291.76
	525502 FILM & PROGRAM RENTAL	348.00	348.00
	526100 REP & MAINT-REAL PROPERT	223,900.48	800,697.57
	527100 REP & MAINT-OFFICE EQUIP	2,548.92	13,993.01
	527200 REP & MAINT-MOTOR VEHICL	31.72	5,954.19
	527300 REP & MAINT-MEDICAL EQUI		10,331.11
	527400 REP & MAINT-DATA PROC		9,552.67
	527500 REP & MAINT-COMM EQUIP		731.25
	527600 REP & MAINT-HOUSE/INST E	486.00	1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		1,498.96
	527800 REP & MAINT-OTHER PROPER	94.50	6,594.89
	527801 REP AG SHOP CONST EQUIP		740.76
	531100 OFFICE SUPPLIES EXPENSE	18,244.13	168,281.30
	533100 HOUSEHOLD & INSTIT EXP	19,285.54	113,380.71
	533900 FOOD EXPENSE	3,326.61	70,619.18
	534500 AGRICULTURAL SUPPLIES EX	300.00-	21.98
	534600 ED & RECREATIONAL SUP EX	25,000.86	207,070.03
	534800 CONST & MAINT SUP EXP	260,401.44	589,510.04
	534900 MISCELLANEOUS SUP EXP	4,964.87	11,763.61
	534901 DATA PROCESSING SUPPLIES	64,428.33	436,751.96
	535100 MEDICAL SUPPLIES	45.00	4,561.59
	537100 LABORATORY SUP EXP	7,741.04	117,972.00
	538100 VEHICLE & EQUIP SUP EXP	7,104.47	54,584.60
	539951 PURCHASES FOR RESALE	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		3,949.00
	541700 LEGAL RELATED EXPENSE	52.50-	37,328.53
	542500 ENG & ARCH SERVICES	4,985.00	119,835.25
	543100 IT CONSULTING-APPLICATIONS	250.00	42,772.00
	543500 MGT CONSULTANT SERVICES		23,125.00
	545000 LABORATORY SERVICES	39.00	4,748.44
	547100 EDUCATIONAL SERVICES	4,400.00	64,522.62
	549200 JANITORIAL/SECURITY SRVS	1,197.00	20,389.94
	554900 OTHER CONTRACTUAL SERVICES	29,520.90	45,503.52
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	555200 SOFTWARE - NEW PURCHASES	63,995.41	258,391.99
	556100 INSURANCE EXPENSE	23,291.68-	209,745.45
	556300 SURETY & NOTARY BONDS		110.00

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>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,030.35-	53,297.82
	Major Account 520000 Total	1,041,759.74	7,087,537.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,529.16	227,446.75
	571103 BOARD & LODGING-FOREIGN	4,198.90	9,400.74
	571600 MEALS-NOT TRAVEL STATUS	661.58	11,475.87
	571900 MEALS-ONE DAY TRAVEL		128.83
	572100 COMMERCIAL TRANSPORTATIO	17,571.36	111,892.18
	572103 COMERCIAL FARES-FOREIGN	9,644.30	26,346.29
	573100 STATE-OWNED TRANSPORT	266.72	29,797.28
	574500 PERSONAL VEHICLE MILEAGE	7,758.36	120,352.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.10	34,461.85
	575100 MISC TRAVEL EXPENSE	955.79	9,428.94
	575103 MISC TVL EXP-FOREIGN		89.81
	Major Account 570000 Total	62,220.27	580,821.50
	580000 Capital Outlay		
	588001 LAND		100,134.78
	588003 BUILDINGS	1,600.00	108,753.49
	588004 EQUIPMENT	115,796.62	1,004,251.04
	Major Account 580000 Total	117,396.62	1,213,139.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,788.39	876,267.35
	599100 OTHER GOVERNMENT AID	457,741.38	2,303,143.36
	599102 NON-TAXABLE STIPENDS	12,350.00	68,200.00
	Major Account 590000 Total	784,879.77	3,247,610.71
	Fund 25020 Expenditures Total	7,209,086.03	28,187,017.77
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		57,523.87-
	461500 OP GRANTS - STATE AGENCI		28,306.63-
	Major Account 460000 Total		85,830.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	865,603.83-	6,781,405.98-
	471108 MED/VOC SERV-STATE AG	1,146.55-	6,513.30-
	472100 SALE OF SUP & MAT	190,762.95-	1,095,599.76-
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	1,178.09-	34,831.75-
	Major Account 470000 Total	1,058,691.42-	7,918,450.79-

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		
	483100 HOUSING & DORM RENTAL RE		11.21-
	483200 BUILDING & SPACE RENTAL	174.00-	14,167.33-
	483300 EQUIPMENT LEASE OR RENTA		2,237.22-
	484100 OPERATING DONATIONS & CO	100.00-	6,871.14-
	484104 INDIRECT COST-LOCAL		2,730.00-
	484106 INDIRECT COST-PRIVATE	3,470.00-	3,470.00-
	484500 REIMB NON-GOVT SOURCES	233.00-	16,949.51-
	484900 OTHER PRIVATE SOURCES	12,900.00-	100,942.16-
	486300 CLEARING ACCOUNT	110.09-	70.09-
	486301 SECURITY DEPOSITS		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,569.67-
	Major Account 480000 Total	16,987.09-	152,178.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,810.60-	43,060.10-
	493100 OPERATING TRANSFERS IN	312,757.96-	697,911.07-
	493200 OPERATING TRANSFERS OUT	4,213.35	1,798,679.90
	493204 TRANS OUT-PLANT IMPROVEME		204,751.92
	Major Account 490000 Total	310,355.21-	1,262,460.65
	Fund 55020 Revenues Total	1,386,033.72-	6,893,998.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,499.71	2,100,820.00
	511200 TEMPORARY SALARIES-WAGE	62,369.74	787,063.51
	511300 OVERTIME PAYMENTS	1,065.90	14,416.66
	511900 SUPPLEMENTAL	345.00	4,140.00
	515100 RETIREMENT PLANS EXPENSE	18,994.24	143,935.38
	515200 FICA EXPENSE	24,050.46	188,587.21
	515400 LIFE & ACCIDENT INS EXP	370.34	3,286.14
	515500 HEALTH INSURANCE EXPENSE	37,753.46	328,488.63
	516400 UNEMPLOYM COMP INS EXP		1,968.32
	516500 WORKERS COMP PREMIUMS		24,478.00
	Major Account 510000 Total	405,448.85	3,597,183.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,989.51	22,052.45
	521200 COM EXPENSE - VOICE/DATA	33,601.17-	28,356.23-
	521300 FREIGHT EXPENSE	1,637.76	9,593.83
	521400 DATA PROCESSING EXPENSE		10,379.00
	521500 PUBLICATION & PRINT EXP	15,847.26-	20,562.48-
	521700 1099 ROYALTY PAYMENTS		264.26

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		
	521900 AWARDS EXPENSE	518.12-	2,271.92
	522000 1099 AWARDS		2,900.00
	522100 DUES & SUBSCRIPTION EXP	18,423.07	174,204.60
	522200 CONFERENCE REGISTRATION	3,874.25	81,357.24
	522400 SUBSISTENCE	73,468.80	274,631.13
	522600 JOB APPLICANT EXPENSE		918.56
	523500 PROMPT PAY INTEREST	8.93	21.66
	523600 INTEREST EXPENSE	122.18	183.28
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	41.70-	2,708.30
	524700 RENT EXP-OTHER REAL PROP	360.00-	3,987.00
	525100 RENT EXP-OFFICE EQUIP	22,020.62-	57,647.61
	525500 RENT EXP-OTHER PERS PROP	505.57-	13,419.10
	526100 REP & MAINT-REAL PROPERT		125,836.05
	527100 REP & MAINT-OFFICE EQUIP	303.00	73,776.69
	527200 REP & MAINT-MOTOR VEHICL	2,337.93	16,969.75
	527300 REP & MAINT-MEDICAL EQUI		7,880.97
	527400 REP & MAINT-DATA PROC		39,731.82
	527500 REP & MAINT-COMM EQUIP		486.43
	527700 REP & MAINT-PHOTO/MEDIA		3,032.00
	527800 REP & MAINT-OTHER PROPER	620.00	8,400.40
	531100 OFFICE SUPPLIES EXPENSE	30,933.60	97,989.09
	532100 NON-CAPITALIZED EQUIP PU		31,700.00
	533100 HOUSEHOLD & INSTIT EXP	17,067.41-	2,987.45
	533900 FOOD EXPENSE	15,158.15	86,832.65
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EXP	32,646.11	442,590.14
	534800 CONST & MAINT SUP EXP	8.57	9,075.47
	534900 MISCELLANEOUS SUP EXP	658.54	9,898.51
	534901 DATA PROCESSING SUPPLIES	141,113.44	642,005.59
	535100 MEDICAL SUPPLIES		3,873.18-
	537100 LABORATORY SUP EXP	17,546.46	105,393.33
	538100 VEHICLE & EQUIP SUP EXP	3,793.12	31,471.80
	539951 PURCHASES FOR RESALE	3,248.00	18,558.40
	542500 ENG & ARCH SERVICES		40,250.61
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	545000 LABORATORY SERVICES	441.50	2,609.00
	547100 EDUCATIONAL SERVICES		22,200.78

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	84.50	761.00
	554900 OTHER CONTRACTUAL SERVICES	12,831.69-	61,234.68
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	
	555200 SOFTWARE - NEW PURCHASES	60,681.38	555,111.80
	556100 INSURANCE EXPENSE	10,068.00	16,285.97
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	3,875.17	5,713.02-
	Major Account 520000 Total	321,638.43	3,060,839.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,919.55	93,780.74
	571103 BOARD & LODGING-FOREIGN	2,106.53	23,164.43
	571600 MEALS-NOT TRAVEL STATUS	143.65-	8,291.62
	571900 MEALS-ONE DAY TRAVEL		166.14
	572100 COMMERCIAL TRANSPORTATIO	4,371.72	40,448.97
	572103 COMERCIAL FARES-FOREIGN	9,299.38	56,344.34
	573100 STATE-OWNED TRANSPORT	4,514.95	16,684.99
	574500 PERSONAL VEHICLE MILEAGE	4,201.91	52,818.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,030.73	14,566.04
	575100 MISC TRAVEL EXPENSE	413.40	4,294.02
	575103 MISC TVL EXP-FOREIGN	499.30	984.41
	Major Account 570000 Total	42,213.82	311,543.86
	580000 Capital Outlay		
	588003 BUILDINGS	5,809.93	11,386.91
	588004 EQUIPMENT	13,749.39	674,786.96
	Major Account 580000 Total	19,559.32	686,173.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID	4,111.75	31,427.25
	599102 NON-TAXABLE STIPENDS	650.00	125,800.00
	Major Account 590000 Total	4,761.75	158,129.25
	Fund 55020 Expenditures Total	793,622.17	7,813,870.03
	Program Revenues	6,096,034.91-	34,098,195.13-
	Program Expenditures	8,830,115.94	78,562,561.55

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	12,858.73	155,452.11
	511200 TEMPORARY SALARIES-WAGE	8,033.59	330,475.14
	515100 RETIREMENT PLANS EXPENSE	1,376.86	11,440.16
	515200 FICA EXPENSE	1,285.99	11,225.19
	515400 LIFE & ACCIDENT INS EXP	22.43	272.50
	515500 HEALTH INSURANCE EXPENSE	4,052.71	47,880.63
	Major Account 510000 Total	27,630.31	556,745.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.59	347.32
	521200 COM EXPENSE - VOICE/DATA	380.86	2,205.84
	521500 PUBLICATION & PRINT EXP	1,043.70	3,054.77
	522100 DUES & SUBSCRIPTION EXP		649.50
	522200 CONFERENCE REGISTRATION		2,110.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	16.49	67.58
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	1,715.46	2,984.05
	533900 FOOD EXPENSE		337.52
	534600 ED & RECREATIONAL SUP EX	7.00	88.97
	534900 MISCELLANEOUS SUP EXP		54.51
	534901 DATA PROCESSING SUPPLIES	1,105.27	20,767.24
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	3,227.81	93,821.98
	554903 CONTRACTED SVCS - SUB CONTRACT	99.99	41,232.99
	Major Account 520000 Total	7,749.17	167,911.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,475.79
	572100 COMMERCIAL TRANSPORTATIO		1,874.60
	573100 STATE-OWNED TRANSPORT	376.32	376.32
	574500 PERSONAL VEHICLE MILEAGE		105.93
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	376.32	5,932.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,837,473.50	33,376,921.00
	Major Account 590000 Total	1,837,473.50	33,376,921.00

Program Summary
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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>1,873,229.30</u>	<u>34,109,330.64</u>
	Program Expenditures	<u>1,873,229.30</u>	<u>34,109,330.64</u>

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		109,050.47-
	Major Account 460000 Total		109,050.47-
	Fund 49100 Revenues Total		109,050.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	511200 TEMPORARY SALARIES-WAGE	1,950.00	10,500.00
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE	149.18	834.52
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total	2,099.18	12,042.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	313.99	1,063.56
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	445.00	445.00
	525100 RENT EXP-OFFICE EQUIP	970.92	991.37
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	42.45	42.45
	531100 OFFICE SUPPLIES EXPENSE	795.66	795.66
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX	394.30	11,678.18
	537100 LABORATORY SUP EXP	1,031.38	2,691.38
	538100 VEHICLE & EQUIP SUP EXP	645.38	645.38
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	24,793.75
	Major Account 520000 Total	24,689.08	43,139.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.01	2,455.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total	2,455.01	3,190.01
	Fund 49100 Expenditures Total	29,243.27	58,371.55
	Program Revenues		109,050.47-
	Program Expenditures	29,243.27	58,371.55

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	215,844.70-	2,064,206.46-
	Major Account 460000 Total	215,844.70-	2,066,706.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,944.84-	192,385.85-
	472100 SALE OF SUP & MAT	8,330.00	14,803.81-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	3,614.84-	207,439.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,292.12-	141,951.53-
	484100 OPERATING DONATIONS & CO		202,612.73-
	484101 RESTRICTED-DONATIONS	810,272.45-	10,191,275.14-
	484104 INDIRECT COST-LOCAL	1,935.38-	43,883.46-
	484106 INDIRECT COST-PRIVATE	14,199.36-	101,882.98-
	484500 REIMB NON-GOVT SOURCES	335,957.73-	1,286,452.41-
	484900 OTHER PRIVATE SOURCES	52,565.39-	1,296,010.88-
	486300 CLEARING ACCOUNT	3,470.00	3,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1,419.82-
	Major Account 480000 Total	1,215,752.43-	13,262,488.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,467.04-	56,216.51-
	493200 OPERATING TRANSFERS OUT	56,467.04	86,857.10
	Major Account 490000 Total		30,640.59
	Fund 65020 Revenues Total	1,435,211.97-	15,505,994.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,994.68	1,193,820.27
	511200 TEMPORARY SALARIES-WAGE	49,671.36	504,359.45
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	10,730.70	81,883.02
	515200 FICA EXPENSE	11,682.33	93,594.98
	515400 LIFE & ACCIDENT INS EXP	170.02	1,601.11
	515500 HEALTH INSURANCE EXPENSE	20,107.59	178,531.99
	516500 WORKERS COMP PREMIUMS		11,905.00
	Major Account 510000 Total	233,381.68	2,065,101.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.65	1,972.71
	521200 COM EXPENSE - VOICE/DATA	568.14	4,001.73

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		
	521300 FREIGHT EXPENSE	49.55	1,010.26
	521500 PUBLICATION & PRINT EXP	7,338.75	51,293.14
	521700 1099 ROYALTY PAYMENTS		1,435.74
	521900 AWARDS EXPENSE	69.31	19,274.54
	522000 1099 AWARDS	333.33	5,560.66
	522100 DUES & SUBSCRIPTION EXP	343.72	39,761.25
	522200 CONFERENCE REGISTRATION	4,988.25	24,863.05
	522400 SUBSISTENCE	611.91	55,403.24
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		346.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	19,985.56
	524700 RENT EXP-OTHER REAL PROP	721.25	7,596.14
	525100 RENT EXP-OFFICE EQUIP	2,147.08	9,443.50
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	333.01-	16,673.13
	525502 FILM & PROGRAM RENTAL		1,970.45
	526100 REP & MAINT-REAL PROPERT	9,450.00	187,912.23
	527200 REP & MAINT-MOTOR VEHICL	43.18	1,329.08
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER		476.55
	531100 OFFICE SUPPLIES EXPENSE	1,372.87-	16,497.24
	533100 HOUSEHOLD & INSTIT EXP	1,007.45	28,660.99
	533900 FOOD EXPENSE	1,771.08	39,808.84
	534600 ED & RECREATIONAL SUP EX	1,287.26	110,292.94
	534800 CONST & MAINT SUP EXP	194.69	39,396.43
	534900 MISCELLANEOUS SUP EXP	567.66	16,292.61
	534901 DATA PROCESSING SUPPLIES	947.44	28,989.16
	535100 MEDICAL SUPPLIES	594.69	13,454.32
	537100 LABORATORY SUP EXP	16,096.28	131,437.87
	538100 VEHICLE & EQUIP SUP EXP	722.61	15,410.30
	539100 INDIRECT COST ALLOWANCE	7,982.84	141,076.98
	542500 ENG & ARCH SERVICES	11,250.00	5,890.00
	545000 LABORATORY SERVICES	1,074.00	4,893.00
	547100 EDUCATIONAL SERVICES	5,000.00	68,633.37
	554900 OTHER CONTRACTUAL SERVICES	4,157.98	305,468.05
	554901 CONTRACTED SVCS - SAL REIMB	336.67	9,386.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	11,447.55	14,106.55
	554903 CONTRACTED SVCS - SUB CONTRACT	104,955.65	497,004.42

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		
	555200 SOFTWARE - NEW PURCHASES	53.49	1,856.48
	556100 INSURANCE EXPENSE	1,422.00	2,115.90
	559100 OTHER OPERATING EXP	359.85	2,769.75
	Major Account 520000 Total	197,905.43	1,954,217.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,491.43	56,210.17
	571103 BOARD & LODGING-FOREIGN		294.50
	571600 MEALS-NOT TRAVEL STATUS	24.31	2,772.75
	571900 MEALS-ONE DAY TRAVEL	16.35	43.04
	572100 COMMERCIAL TRANSPORTATIO	4,052.12	15,115.90
	572103 COMERCIAL FARES-FOREIGN	15,763.64	16,689.05
	573100 STATE-OWNED TRANSPORT	1,188.90	4,791.13
	574500 PERSONAL VEHICLE MILEAGE	2,629.29	26,506.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.60	61,768.12
	575100 MISC TRAVEL EXPENSE	259.00	1,549.54
	Major Account 570000 Total	31,253.64	185,740.87
	580000 Capital Outlay		
	588004 EQUIPMENT	18,571.02	486,091.26
	Major Account 580000 Total	18,571.02	486,091.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,221.14	10,353,292.61
	599102 NON-TAXABLE STIPENDS	10,285.00	48,622.00
	Major Account 590000 Total	541,506.14	10,401,914.61
	Fund 65020 Expenditures Total	1,022,617.91	15,093,066.06
	Program Revenues	1,435,211.97	15,505,994.48
	Program Expenditures	1,022,617.91	15,093,066.06

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	254,302.43-	4,300,711.40-
	472100 SALE OF SUP & MAT	7,486.76-	184,876.58-
	474100 GENERAL BUSINESS FEES	67,128.74-	335,504.89-
	476100 OTHER LIC PERM & FEES	30,875.52-	329,438.75-
	Major Account 470000 Total	359,793.45-	5,150,531.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,255.02	98,438.17-
	483100 HOUSING & DORM RENTAL RE	248,992.21-	15,374,599.35-
	483200 BUILDING & SPACE RENTAL	1,920.00-	12,784.46-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	1,170.19-	12,247.81
	484101 RESTRICTED-DONATIONS		444,782.69-
	484500 REIMB NON-GOVT SOURCES	91,848.36-	860,610.99-
	484800 ROYALTY REVENUE	280.13-	21,886.36-
	484900 OTHER PRIVATE SOURCES	5,156.00-	89,568.00-
	486300 CLEARING ACCOUNT	3,562.31	3,863,549.27
	486500 MISCELLANEOUS ADJUSTMENT		362.20-
	Major Account 480000 Total	104,549.56-	13,039,927.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,183.00-
	493100 OPERATING TRANSFERS IN		2,217,751.06-
	493104 TRANS IN-PLANT IMPROVEMEN		1,524,000.00
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		138,131.63
	Fund 55020 Revenues Total	464,343.01-	18,052,327.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,455.62-	4,056,533.87
	511200 TEMPORARY SALARIES-WAGE	28,108.16-	534,485.91
	511300 OVERTIME PAYMENTS	9,746.06-	26,207.02
	511900 SUPPLEMENTAL	2,444.36-	1,308.68
	515100 RETIREMENT PLANS EXPENSE	12,247.21-	274,659.18
	515200 FICA EXPENSE	9,067.30-	311,295.71
	515400 LIFE & ACCIDENT INS EXP	128.24-	7,040.73
	515500 HEALTH INSURANCE EXPENSE	17,201.09-	745,348.30
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	516500 WORKERS COMP PREMIUMS		14,155.00
	Major Account 510000 Total	261,398.04-	5,972,858.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,362.67	13,612.54
	521200 COM EXPENSE - VOICE/DATA	19,321.79	250,039.57
	521300 FREIGHT EXPENSE	1,987.76	4,568.65
	521400 DATA PROCESSING EXPENSE		13,960.00-
	521500 PUBLICATION & PRINT EXP	19,074.24	158,966.37
	521900 AWARDS EXPENSE	508.58	21,812.46
	522100 DUES & SUBSCRIPTION EXP	3,425.79	58,415.05
	522200 CONFERENCE REGISTRATION	7,076.14	22,989.45
	522400 SUBSISTENCE	43,585.39	341,049.90
	522500 EMPLOYEE MOVING EXPENSE		20,495.46
	522600 JOB APPLICANT EXPENSE	939.22	22,211.16
	523000 VOLUNTEER TRAVEL EXPENSES	14.38	807.91
	523201 NATURAL GAS	12,858.87	203,883.89
	523202 ELECTRICITY	62,408.90	823,270.91
	523203 WATER	2,224.09	48,999.10
	523204 SEWER	2,503.08	64,699.83
	523500 PROMPT PAY INTEREST		75.00
	524600 RENT EXPENSE-BUILDINGS	596.70	30,238.46
	524700 RENT EXP-OTHER REAL PROP		2,391.36
	525100 RENT EXP-OFFICE EQUIP	8,110.07	26,777.13
	525500 RENT EXP-OTHER PERS PROP	2,084.10	40,384.24
	525501 AG CONST & SHOP EQ RENTAL		772.43
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT	122,149.55	680,450.05
	527100 REP & MAINT-OFFICE EQUIP		1,825.12
	527200 REP & MAINT-MOTOR VEHICL	27.48	3,517.84
	527300 REP & MAINT-MEDICAL EQUI		480.00
	527400 REP & MAINT-DATA PROC		25,252.47
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E	1,247.00	10,559.08
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	67.50	7,132.60
	527801 REP AG SHOP CONST EQUIP		499.91
	531100 OFFICE SUPPLIES EXPENSE	15,153.85	40,043.96
	533100 HOUSEHOLD & INSTIT EXP	74,863.65	247,128.94
	533900 FOOD EXPENSE	125,525.76	4,766,335.18
	534500 AGRICULTURAL SUPPLIES EX		77.21
	534600 ED & RECREATIONAL SUP EX	43,532.66	550,424.40

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	42,548.81	383,762.40
	534900 MISCELLANEOUS SUP EXP	1,204.36	2,534.87
	534901 DATA PROCESSING SUPPLIES	94,846.08	148,518.24
	535100 MEDICAL SUPPLIES	307.61	69,442.11
	538100 VEHICLE & EQUIP SUP EXP	3,088.12	25,978.90
	539200 DEBT SERVICE EXPENSE	664,647.02	1,329,477.49
	539951 PURCHASES FOR RESALE	3,303.76-	4,977.12
	541100 ACCTG & AUDITING SERVICES		9,589.00
	541700 LEGAL RELATED EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES	7,661.00	56,026.00
	543100 IT CONSULTING-APPLICATIONS	250.00	25,001.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	545000 LABORATORY SERVICES	483.82	14,597.16
	547100 EDUCATIONAL SERVICES		7,846.03
	549200 JANITORIAL/SECURITY SRVS	6,814.81	32,787.52
	554900 OTHER CONTRACTUAL SERVICES	11,192.79	315,904.18
	555200 SOFTWARE - NEW PURCHASES	65,815.26	385,943.59
	556100 INSURANCE EXPENSE	11,842.00	280,884.87
	556300 SURETY & NOTARY BONDS		71.73
	559100 OTHER OPERATING EXP	21,849.42	15,621.32-
	Major Account 520000 Total	1,501,896.56	11,564,363.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,669.32	135,128.02
	571600 MEALS-NOT TRAVEL STATUS	971.71	11,331.38
	571900 MEALS-ONE DAY TRAVEL		103.35
	572100 COMMERCIAL TRANSPORTATIO	3,797.78	44,051.52
	573100 STATE-OWNED TRANSPORT	1,665.35	10,096.96
	574500 PERSONAL VEHICLE MILEAGE	1,575.74	10,067.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.97	35,732.08
	575100 MISC TRAVEL EXPENSE	1,198.14	5,949.92
	Major Account 570000 Total	26,871.01	252,460.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		171,602.25
	588003 BUILDINGS	6.92	60,618.75
	588004 EQUIPMENT	11,187.50	212,914.76
	Major Account 580000 Total	11,194.42	445,135.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	354,521.02-	77,461.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid		
	Major Account 590000 Total	<u>354,521.02-</u>	<u>77,461.96</u>
	Fund 55020 Expenditures Total	<u>924,042.93</u>	<u>18,312,280.46</u>
	Program Revenues	<u>464,343.01-</u>	<u>18,052,327.13-</u>
	Program Expenditures	<u>924,042.93</u>	<u>18,312,280.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		88,781.60	13,319,958.02
511200 TEMPORARY SALARIES-WAGE		13,631.40	187,336.62
511300 OVERTIME PAYMENTS		1,616.19	14,159.90
511900 SUPPLEMENTAL			16,250.00
515100 RETIREMENT PLANS EXPENSE		6,007.13	961,143.06
515200 FICA EXPENSE		7,036.05	870,977.34
515400 LIFE & ACCIDENT INS EXP		172.77	19,703.41
515500 HEALTH INSURANCE EXPENSE		19,758.05	1,333,929.64
516200 TUITION ASSISTANCE			6,000.27
516500 WORKERS COMP PREMIUMS			81,795.00
Major Account 510000 Total		137,003.19	16,811,253.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28,000.79	6,336.19
521200 COM EXPENSE - VOICE/DATA		4,008.78	521,799.05
521300 FREIGHT EXPENSE		1,164.59	13,690.54
521400 DATA PROCESSING EXPENSE		2,981.24	21,231.64
521500 PUBLICATION & PRINT EXP		18,011.71	1,084,159.72
521700 1099 ROYALTY PAYMENTS			52.00
521900 AWARDS EXPENSE			2,111.55
522100 DUES & SUBSCRIPTION EXP		3,140.98	349,364.37
522200 CONFERENCE REGISTRATION		7,639.00	123,969.75
522400 SUBSISTENCE		3,000.00	3,922.00
522500 EMPLOYEE MOVING EXPENSE			6,071.11
522600 JOB APPLICANT EXPENSE			56,801.75
523201 NATURAL GAS		7,756.36	47,581.02
523202 ELECTRICITY		2,757.81	15,893.75
523203 WATER		376.34	2,838.27
523219 OTHER UTILITY		1,110.81	8,130.46
524600 RENT EXPENSE-BUILDINGS			142,637.59
524700 RENT EXP-OTHER REAL PROP			4,765.00
525100 RENT EXP-OFFICE EQUIP			32,692.89
525500 RENT EXP-OTHER PERS PROP			2,124.53
526100 REP & MAINT-REAL PROPERT		7,741.89	198,367.03
527100 REP & MAINT-OFFICE EQUIP			59,918.56
527400 REP & MAINT-DATA PROC		255.99	102,408.39
527700 REP & MAINT-PHOTO/MEDIA			138.00
527800 REP & MAINT-OTHER PROPER			87.50
531100 OFFICE SUPPLIES EXPENSE		120.32	50,891.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,078.19
	533900 FOOD EXPENSE		65,845.42
	534500 AGRICULTURAL SUPPLIES EX	29.00	858.00
	534600 ED & RECREATIONAL SUP EX		6,622.70
	534800 CONST & MAINT SUP EXP		2,763.30
	534900 MISCELLANEOUS SUP EXP		1,593.10
	534901 DATA PROCESSING SUPPLIES	10,956.38	668,667.10
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP	338.61	1,489.73
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	50,007.00-	579.00-
	541500 LEGAL SERVICES EXPENSE		3,097.50
	541700 LEGAL RELATED EXPENSE	1,305.00-	19,148.45
	542500 ENG & ARCH SERVICES		29,894.39
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	3,951.00-	1,252,454.94
	547100 EDUCATIONAL SERVICES		39,484.78
	549200 JANITORIAL/SECURITY SRVS	2,948.16	28,668.86
	554900 OTHER CONTRACTUAL SERVICES	5,415.25	980,843.36
	555200 SOFTWARE - NEW PURCHASES	59.99	4,421,808.89
	556100 INSURANCE EXPENSE		27,401.89
	559100 OTHER OPERATING EXP	268,989.58	1,438,242.03
	Major Account 520000 Total	265,539.00	14,182,426.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		105,293.25
	571103 BOARD & LODGING-FOREIGN		6,075.16
	571600 MEALS-NOT TRAVEL STATUS	1,163.06	1,397.06
	572100 COMMERCIAL TRANSPORTATIO	3,303.17	34,498.68
	572103 COMERCIAL FARES-FOREIGN	1,000.00	11,022.51
	573100 STATE-OWNED TRANSPORT	1,332.15	17,678.62
	574500 PERSONAL VEHICLE MILEAGE		48,654.21
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,227.58
	575100 MISC TRAVEL EXPENSE		4,763.61
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	6,798.38	238,784.71
	580000 Capital Outlay		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		17,662.00
	588004 EQUIPMENT	1,209.02	656,481.39
	Major Account 580000 Total	1,209.02	674,143.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,002.92
	599104 STUDENT TUITION	2,350.00	24,250.00
	Major Account 590000 Total	2,350.00	26,252.92
	Fund 10000 Expenditures Total	412,899.59	31,932,860.94
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		525,939.64-
	472100 SALE OF SUP & MAT	150,607.00-	1,243,804.02-
	Major Account 470000 Total	150,607.00-	1,769,743.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,469.01-	1,465,271.04-
	484100 OPERATING DONATIONS & CO	3,249.85-	7,616.84-
	484101 RESTRICTED-DONATIONS	91.06-	91.06-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484900 OTHER PRIVATE SOURCES	550,000.00-	550,000.00-
	486351 NSF ITEMS SUSPENSE	633.00	6,409.00
	Major Account 480000 Total	684,176.92-	2,017,569.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,996,513.77-	5,738,833.65-
	493103 TRANS IN-CENTRAL ADMIN	272,510.00-	6,470,376.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT	99,525.00	1,049,525.00
	493203 TRANS OUT-CENTRAL ADMIN	353,175.00	1,890,374.81
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	493206 TRANS OUT-DEF R&M FUND	924,000.00	3,305,000.00
	Major Account 490000 Total	892,323.77-	5,964,309.92-
	Fund 25110 Revenues Total	1,727,107.69-	9,830,796.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,647.85	2,245,633.89
	511200 TEMPORARY SALARIES-WAGE	1,335.60	2,671.20
	511900 SUPPLEMENTAL	1,615.00	3,230.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84,849.37	154,994.44
	515200 FICA EXPENSE	84,062.60	155,145.84
	515400 LIFE & ACCIDENT INS EXP	1,752.55	3,227.71
	515500 HEALTH INSURANCE EXPENSE	114,003.84	209,690.01
	Major Account 510000 Total	1,516,266.81	2,774,593.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,099.20-	3,099.20-
	521200 COM EXPENSE - VOICE/DATA	14,898.39	15,160.20
	521300 FREIGHT EXPENSE	7.50	29.74
	521400 DATA PROCESSING EXPENSE	470.30	1,380.84
	521500 PUBLICATION & PRINT EXP	154,652.78	263,659.92
	522100 DUES & SUBSCRIPTION EXP	54,560.70	81,908.70
	522200 CONFERENCE REGISTRATION	13,565.55	51,530.18
	522500 EMPLOYEE MOVING EXPENSE	5,101.05	5,101.05
	522600 JOB APPLICANT EXPENSE	445.50	445.50
	524600 RENT EXPENSE-BUILDINGS	42,399.99	90,134.91
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,128.52	2,128.52
	525500 RENT EXP-OTHER PERS PROP	205.15	551.54
	526100 REP & MAINT-REAL PROPERT		7,874.37-
	527400 REP & MAINT-DATA PROC	77,586.17	77,586.17
	531100 OFFICE SUPPLIES EXPENSE	1,296.64	4,101.37
	533100 HOUSEHOLD & INSTIT EXP	299.11	299.11
	533900 FOOD EXPENSE	11,008.58	12,118.80
	534500 AGRICULTURAL SUPPLIES EX		500.00
	534600 ED & RECREATIONAL SUP EX	297.78	297.78
	534800 CONST & MAINT SUP EXP	577.37	577.37
	534901 DATA PROCESSING SUPPLIES	21,460.89	59,182.42
	538100 VEHICLE & EQUIP SUP EXP	16.14	16.14
	541100 ACCTG & AUDITING SERVICES	75,397.00	75,397.00
	541700 LEGAL RELATED EXPENSE	20,230.00	20,230.00
	542500 ENG & ARCH SERVICES	343.75	343.75
	543500 MGT CONSULTANT SERVICES	40,872.80	40,872.80
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	341,179.85	341,179.85
	555200 SOFTWARE - NEW PURCHASES	574,212.44	896,208.89
	556100 INSURANCE EXPENSE		2,871.00
	559100 OTHER OPERATING EXP	775,611.37	2,011,718.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,227,226.12	4,046,058.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,966.37	14,745.76
	571103 BOARD & LODGING-FOREIGN	507.81	507.81
	571600 MEALS-NOT TRAVEL STATUS	162.83	162.83
	572100 COMMERCIAL TRANSPORTATIO	1,998.30	17,097.94
	572103 COMERCIAL FARES-FOREIGN	153.23	153.23
	573100 STATE-OWNED TRANSPORT	123.00	123.00
	574500 PERSONAL VEHICLE MILEAGE	3,952.13	6,735.48
	574503 MILEAGE ALLOW-FOREIGN		59.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,500.00
	575100 MISC TRAVEL EXPENSE	312.75	527.94
	575103 MISC TVL EXP-FOREIGN	34.20	34.20
	Major Account 570000 Total	16,710.62	41,648.11
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588003 BUILDINGS	2,224.75	2,224.75
	588004 EQUIPMENT	222,677.58	223,687.08
	Major Account 580000 Total	224,902.33	1,638,597.83
	Fund 25110 Expenditures Total	3,985,105.88	8,500,897.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313,263.06-	2,666,236.06-
	472100 SALE OF SUP & MAT	1,975.00-	136,438.17-
	476100 OTHER LIC PERM & FEES	660.00-	5,098.50-
	Major Account 470000 Total	315,898.06-	2,807,772.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,300.00-	20,705.00-
	Major Account 480000 Total	1,300.00-	20,705.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,525.00-	99,525.00-
	Major Account 490000 Total	99,525.00-	99,525.00-
	Fund 55110 Revenues Total	416,723.06-	2,928,002.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,382.90	1,308,753.96
	511200 TEMPORARY SALARIES-WAGE	1,384.00	5,488.00
	515100 RETIREMENT PLANS EXPENSE	6,843.49	80,757.88
	515200 FICA EXPENSE	8,757.52	96,653.68

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	166.23	1,907.16
	515500 HEALTH INSURANCE EXPENSE	16,144.72	179,625.06
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	<u>151,678.86</u>	<u>1,674,215.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.57	8,800.30
	521200 COM EXPENSE - VOICE/DATA	3,059.28	23,807.78
	521300 FREIGHT EXPENSE	685.61	6,530.12
	521500 PUBLICATION & PRINT EXP	31,439.73	129,188.47
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	1,414.00	8,389.62
	522200 CONFERENCE REGISTRATION	4,752.50	20,332.15
	524600 RENT EXPENSE-BUILDINGS		177,176.00
	524700 RENT EXP-OTHER REAL PROP	4,185.00	8,668.50
	525100 RENT EXP-OFFICE EQUIP	3,803.34	11,727.85
	525500 RENT EXP-OTHER PERS PROP	815.65	8,550.84
	526100 REP & MAINT-REAL PROPERT		87.00
	527400 REP & MAINT-DATA PROC		228.28
	531100 OFFICE SUPPLIES EXPENSE	5,579.52	12,536.59
	533900 FOOD EXPENSE	20,044.48	20,297.06
	534600 ED & RECREATIONAL SUP EX	2,450.83	57,861.21
	534901 DATA PROCESSING SUPPLIES	6,445.00	53,364.22
	538100 VEHICLE & EQUIP SUP EXP		85.63
	539951 PURCHASES FOR RESALE	252.22-	252.22-
	547100 EDUCATIONAL SERVICES		1,267.38
	554900 OTHER CONTRACTUAL SERVICES	8,397.88	13,235.25
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	<u>6,857.00</u>	<u>54,798.48</u>
	Major Account 520000 Total	<u>100,838.17</u>	<u>617,143.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.44	7,546.44
	571103 BOARD & LODGING-FOREIGN	507.67	4,034.52
	572100 COMMERCIAL TRANSPORTATIO		5,798.99
	572103 COMERCIAL FARES-FOREIGN	54.94	4,701.28
	573100 STATE-OWNED TRANSPORT		224.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	1,115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.23	312.23
	575100 MISC TRAVEL EXPENSE	46.20	677.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	13.00	25.00
	Major Account 570000 Total	752.68	24,435.19
	580000 Capital Outlay		
	588003 BUILDINGS		51,576.05
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		125,814.05
	Fund 55110 Expenditures Total	253,269.71	2,441,608.49
	Program Revenues	2,143,830.75	12,758,799.25
	Program Expenditures	4,651,275.18	42,875,366.81

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	199,828.20-	1,717,547.62-
	Major Account 460000 Total	199,828.20-	1,717,547.62-
	Fund 45170 Revenues Total	199,828.20-	1,717,547.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.74	242,437.45
	511200 TEMPORARY SALARIES-WAGE	185.00	31,178.55
	515100 RETIREMENT PLANS EXPENSE	1,689.74	19,670.24
	515200 FICA EXPENSE	1,552.98	17,233.37
	515400 LIFE & ACCIDENT INS EXP	31.31	354.06
	515500 HEALTH INSURANCE EXPENSE	4,057.21	45,890.67
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	28,637.98	360,065.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	342.20
	521200 COM EXPENSE - VOICE/DATA	341.90	5,580.18
	521300 FREIGHT EXPENSE		298.24
	521500 PUBLICATION & PRINT EXP	2,949.98	16,095.90
	522000 1099 AWARDS	25,700.00	49,570.00
	522100 DUES & SUBSCRIPTION EXP		23,797.00
	522200 CONFERENCE REGISTRATION		2,052.87
	522400 SUBSISTENCE		1,024.33
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		1,635.00
	525100 RENT EXP-OFFICE EQUIP	19.77	568.22
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE		1,148.64
	533100 HOUSEHOLD & INSTIT EXP		3,493.68
	533900 FOOD EXPENSE		52,742.83
	534600 ED & RECREATIONAL SUP EX	3,067.74	5,900.85
	535100 MEDICAL SUPPLIES	324.06	545.38
	537100 LABORATORY SUP EXP		6,768.57
	538100 VEHICLE & EQUIP SUP EXP	33.49	33.49
	539100 INDIRECT COST ALLOWANCE	54,373.07	370,899.91
	547100 EDUCATIONAL SERVICES	1,000.00	4,615.00
	554900 OTHER CONTRACTUAL SERVICES	40,125.00	100,565.21
	554903 CONTRACTED SVCS - SUB CONTRACT	61,903.07	711,374.53
	556100 INSURANCE EXPENSE		80.30
	559100 OTHER OPERATING EXP	91.48	258.98

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>189,933.48</u>	<u>1,364,537.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,747.84
	572100 COMMERCIAL TRANSPORTATIO	2,895.80	5,305.77
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE		1,454.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,530.72	30,726.71
	575100 MISC TRAVEL EXPENSE		245.75
	Major Account 570000 Total	<u>4,546.52</u>	<u>45,600.76</u>
	Fund 45170 Expenditures Total	<u>223,117.98</u>	<u>1,770,203.91</u>
	Program Revenues	<u>199,828.20</u>	<u>1,717,547.62</u>
	Program Expenditures	<u>223,117.98</u>	<u>1,770,203.91</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	2,575.55-	2,575.55-
	Major Account 460000 Total	2,575.55-	2,575.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00
	Major Account 470000 Total		3,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545,607.34	234,973.13-
	484100 OPERATING DONATIONS & CO		55,888.74-
	484101 RESTRICTED-DONATIONS	2,030,244.54-	4,136,002.80-
	484106 INDIRECT COST-PRIVATE		6,420.01-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	1,484,637.20-	5,305,289.88-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	445,423.92	745,423.92
	Major Account 490000 Total	445,423.92	745,423.92
	Fund 65120 Revenues Total	1,041,788.83-	4,558,941.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,829.62	1,139,443.64
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,921.57	81,914.50
	515200 FICA EXPENSE	6,878.39	77,730.13
	515400 LIFE & ACCIDENT INS EXP	156.11	1,814.95
	515500 HEALTH INSURANCE EXPENSE	10,336.56	111,591.89
	Major Account 510000 Total	125,122.25	1,415,698.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.47	10,112.28
	521200 COM EXPENSE - VOICE/DATA	3,295.21	16,285.58
	521300 FREIGHT EXPENSE		498.55
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	7,642.66	101,324.52
	522100 DUES & SUBSCRIPTION EXP	2,324.55	10,863.78
	522200 CONFERENCE REGISTRATION	8,763.44	41,822.30
	522400 SUBSISTENCE		6,619.32
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	23,906.42	47,594.75
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	10,536.13
	525400 RENT EXP-COMM EQUIP		1,284.00

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		
	525500 RENT EXP-OTHER PERS PROP	1,465.84	5,518.18
	527100 REP & MAINT-OFFICE EQUIP	150.95	388.79
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	3,796.52	66,889.87
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	2,237.69	60,466.15
	534600 ED & RECREATIONAL SUP EX	3,812.49	86,519.25
	534901 DATA PROCESSING SUPPLIES	2,520.92	90,274.03
	538100 VEHICLE & EQUIP SUP EXP	193.26	396.92
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE		92,964.58
	543500 MGT CONSULTANT SERVICES		2,628.00
	547100 EDUCATIONAL SERVICES	7,611.08	110,814.57
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	187,092.87	1,023,755.27
	555200 SOFTWARE - NEW PURCHASES	898.80	898.80
	556100 INSURANCE EXPENSE		30,763.44
	Major Account 520000 Total	256,803.17	1,824,554.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,596.08	62,458.83
	571900 MEALS-ONE DAY TRAVEL		61.69
	572100 COMMERCIAL TRANSPORTATIO	6,480.27	22,351.42
	574500 PERSONAL VEHICLE MILEAGE	758.37	24,457.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,516.31	64,031.84
	575100 MISC TRAVEL EXPENSE	69.00	1,791.91
	Major Account 570000 Total	34,420.03	175,153.04
	580000 Capital Outlay		
	588003 BUILDINGS	22,098.27	23,247.10
	588004 EQUIPMENT	27.75	75.85
	Major Account 580000 Total	22,070.52	23,322.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,626.71	28,351.55
	599102 NON-TAXABLE STIPENDS		40,110.13
	Major Account 590000 Total	9,626.71	68,461.68
	Fund 65120 Expenditures Total	403,901.64	3,507,190.06
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenues Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Program Revenues	1,041,788.83-	4,660,877.82-
	Program Expenditures	403,901.64	3,586,362.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,949.59-	46,625.73-
	Major Account 470000 Total	3,949.59-	46,625.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11.00-
	484106 INDIRECT COST-PRIVATE	29,012.49-	197,204.11-
	Major Account 480000 Total	29,012.49-	197,215.11-
	Fund 55110 Revenues Total	32,962.08-	243,840.84-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		30,088.40
	Major Account 510000 Total		30,088.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,020.00	13,169.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	525100 RENT EXP-OFFICE EQUIP		4,572.55
	533100 HOUSEHOLD & INSTIT EXP	131.44	72.77
	533900 FOOD EXPENSE	126.24	283.48-
	541100 ACCTG & AUDITING SERVICES	21,643.00	37,526.00
	541700 LEGAL RELATED EXPENSE	1,305.00	1,305.00
	554900 OTHER CONTRACTUAL SERVICES		23,269.00
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE	869.78	97,521.82
	Major Account 520000 Total	30,095.46	215,547.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.49	24.49
	Major Account 570000 Total	24.49	24.49
	Fund 55110 Expenditures Total	30,119.95	245,660.79
	Program Revenues	<u>32,962.08-</u>	<u>243,840.84-</u>
	Program Expenditures	<u>30,119.95</u>	<u>245,660.79</u>

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		260,444.57	48,476,203.25
511200 TEMPORARY SALARIES-WAGE		153,518.18	7,589,149.28
511300 OVERTIME PAYMENTS		300.00	36,576.76
511900 SUPPLEMENTAL		245.78	18,874.86
515100 RETIREMENT PLANS EXPENSE		26,133.02	3,688,143.96
515200 FICA EXPENSE		28,057.35	3,818,859.91
515400 LIFE & ACCIDENT INS EXP		496.85	78,771.20
515500 HEALTH INSURANCE EXPENSE		49,640.04	6,143,711.56
Major Account 510000 Total		518,835.79	69,850,290.78
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,047.21	4,205.18
521300 FREIGHT EXPENSE		20.41	54.40
521500 PUBLICATION & PRINT EXP			155.66
522100 DUES & SUBSCRIPTION EXP		3,388.31	4,609.61
522200 CONFERENCE REGISTRATION		6,898.68	10,193.68
522400 SUBSISTENCE		5,371.61	5,595.65
522500 EMPLOYEE MOVING EXPENSE			6,691.26
522600 JOB APPLICANT EXPENSE		319.46	319.46
527400 REP & MAINT-DATA PROC		109.90	109.90
531100 OFFICE SUPPLIES EXPENSE		4,921.07	5,062.85
533100 HOUSEHOLD & INSTIT EXP		321.19	321.19
534600 ED & RECREATIONAL SUP EX		16,097.60	16,856.64
534901 DATA PROCESSING SUPPLIES		95,502.43	120,023.92
537100 LABORATORY SUP EXP		40,104.26	89,847.09
538100 VEHICLE & EQUIP SUP EXP		55.16	55.16
545000 LABORATORY SERVICES			2,576.25
554900 OTHER CONTRACTUAL SERVICES		2,750.00	11,300.60
555200 SOFTWARE - NEW PURCHASES		29.00	29.00
Major Account 520000 Total		177,936.29	278,007.50
570000 Travel Expenses			
571100 BOARD & LODGING		4,121.98	11,156.35
572100 COMMERCIAL TRANSPORTATIO		2,328.52	5,628.16
572103 COMERCIAL FARES-FOREIGN		1,844.57	1,844.57
574500 PERSONAL VEHICLE MILEAGE		200.10	252.00
574600 CONTRACTUAL SERV - TRAVEL EXP		1,430.33	2,447.87
575100 MISC TRAVEL EXPENSE		51.00	600.00
Major Account 570000 Total		9,976.50	21,928.95
580000 Capital Outlay			

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	330,192.86	550,774.84
	Major Account 580000 Total	330,192.86	550,774.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,255.00
	599104 STUDENT TUITION	767.25	40,748.81
	Major Account 590000 Total	767.25	43,003.81
	Fund 10000 Expenditures Total	1,037,708.69	70,744,005.88
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,345.28-
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	470,932.00-	3,273,243.00-
	Major Account 460000 Total	470,932.00-	3,327,018.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,903,329.86-	85,644,820.82-
	471102 GEN FUND REMISSIONS-CASH	1,636,856.21	22,994,087.94
	471103 NON RESIDENT TUITION	993,543.61	18,054,559.10-
	471104 OFF-CAMPUS TUITION	17,543.86-	759,363.16-
	472100 SALE OF SUP & MAT	382.12-	382.12-
	474100 GENERAL BUSINESS FEES		247.50
	Major Account 470000 Total	10,290,856.02-	81,464,789.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,330.38-	540,772.98-
	483100 HOUSING & DORM RENTAL RE	8,911.17	8,988.97
	483200 BUILDING & SPACE RENTAL	1,284.52-	2,255.18
	484101 RESTRICTED-DONATIONS	4,248.23-	14,478.23-
	484105 INDIRECT COST-OTHER	296,336.57-	2,878,126.09-
	486100 LOAN INTEREST	6.38	77.80-
	486300 CLEARING ACCOUNT	18,803.88-	184,058.16-
	486301 SECURITY DEPOSITS	591.00-	267.00-
	486351 NSF ITEMS SUSPENSE	16,138.54	178,767.00
	Major Account 480000 Total	381,538.49-	3,427,769.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,996,513.77-
	493100 OPERATING TRANSFERS IN		98,831.00-
	493103 TRANS IN-CENTRAL ADMIN	602,410.00-	911,310.00-
	493200 OPERATING TRANSFERS OUT	3,933,386.77	8,931,639.98
	493203 TRANS OUT-CENTRAL ADMIN	35,845.00	407,381.00

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,812,425.00	4,260,707.72
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	<u>6,179,246.77</u>	<u>13,243,167.93</u>
	Fund 25140 Revenues Total	4,964,079.74-	74,976,409.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,798,101.65	35,872,125.86
	511200 TEMPORARY SALARIES-WAGE	758,301.25	3,475,567.96
	511300 OVERTIME PAYMENTS	9,082.52	95,621.01
	511900 SUPPLEMENTAL	4,735.78	42,342.23
	515100 RETIREMENT PLANS EXPENSE	590,098.53	2,579,626.09
	515200 FICA EXPENSE	619,919.30	2,678,291.35
	515400 LIFE & ACCIDENT INS EXP	10,137.74	51,549.00
	515500 HEALTH INSURANCE EXPENSE	1,094,038.69	4,940,241.15
	516200 TUITION ASSISTANCE		1,805.24
	516400 UNEMPLOYM COMP INS EXP		39,272.84
	516500 WORKERS COMP PREMIUMS	37.81	408,169.36
	Major Account 510000 Total	<u>10,884,453.27</u>	<u>50,184,612.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,464.16	82,319.30
	521200 COM EXPENSE - VOICE/DATA	111,016.87	711,480.53
	521300 FREIGHT EXPENSE	1,075.69-	1,945.52-
	521400 DATA PROCESSING EXPENSE	1.69	1,776.46
	521500 PUBLICATION & PRINT EXP	60,359.92	618,770.15
	521700 1099 ROYALTY PAYMENTS		222.00-
	521900 AWARDS EXPENSE	15,227.91	40,355.71
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	120,894.87	965,453.39
	522200 CONFERENCE REGISTRATION	37,909.62	314,642.15
	522400 SUBSISTENCE	19,311.54	135,209.22
	522500 EMPLOYEE MOVING EXPENSE	25,749.12	113,512.58
	522600 JOB APPLICANT EXPENSE	14,257.14	69,478.98
	523201 NATURAL GAS	34,103.54	610,070.18
	523202 ELECTRICITY	154,382.93	2,370,129.48
	523203 WATER	13,535.03	188,843.12
	523204 SEWER	13,877.13	177,505.77
	523219 OTHER UTILITY		109.00
	524600 RENT EXPENSE-BUILDINGS	5,792.00	33,117.97
	524700 RENT EXP-OTHER REAL PROP	8,302.20	26,619.20

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		
	525100 RENT EXP-OFFICE EQUIP	4,949.83	49,293.39
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP	43,944.88	101,706.48
	525502 FILM & PROGRAM RENTAL	7,192.63	7,192.63
	526100 REP & MAINT-REAL PROPERT	86,192.62	802,100.94
	527100 REP & MAINT-OFFICE EQUIP	11,486.68	180,687.84
	527200 REP & MAINT-MOTOR VEHICL	1,462.30	31,633.80
	527300 REP & MAINT-MEDICAL EQUI	2,249.70	11,336.15
	527500 REP & MAINT-COMM EQUIP		5,418.75
	527600 REP & MAINT-HOUSE/INST E	6,955.07	14,130.63
	527700 REP & MAINT-PHOTO/MEDIA		213.99
	527800 REP & MAINT-OTHER PROPER	7,473.18-	67,109.47
	527801 REP AG SHOP CONST EQUIP		4,580.47
	531100 OFFICE SUPPLIES EXPENSE	43,827.02	404,175.04
	533100 HOUSEHOLD & INSTIT EXP	39,598.91	229,065.82
	533900 FOOD EXPENSE	63,941.03	355,921.33
	534500 AGRICULTURAL SUPPLIES EX	6,544.21	77,008.98
	534600 ED & RECREATIONAL SUP EX	14,805.88	259,828.25
	534700 ENG TECH & COMM SUP EXP	352.95	367.45
	534800 CONST & MAINT SUP EXP	62,667.61	639,747.24
	534900 MISCELLANEOUS SUP EXP	30,721.12	171,659.59
	534901 DATA PROCESSING SUPPLIES	86,235.53	636,192.98
	535100 MEDICAL SUPPLIES	2,633.44	15,850.06
	537100 LABORATORY SUP EXP	13,177.85	181,927.79
	538100 VEHICLE & EQUIP SUP EXP	14,723.35	114,635.70
	541100 ACCTG & AUDITING SERVICES		31,662.67
	541500 LEGAL SERVICES EXPENSE		4,400.00
	541700 LEGAL RELATED EXPENSE	3,511.00	55,195.78
	542500 ENG & ARCH SERVICES	1,729.22-	5,104.95
	543100 IT CONSULTING-APPLICATIONS		22,510.75
	543500 MGT CONSULTANT SERVICES	3,742.43	3,742.43
	545000 LABORATORY SERVICES	2,480.00	16,568.90
	547100 EDUCATIONAL SERVICES	51,987.50	213,124.54-
	549200 JANITORIAL/SECURITY SRVS	497.60	15,801.40
	554900 OTHER CONTRACTUAL SERVICES	115,743.91	1,034,882.54
	555200 SOFTWARE - NEW PURCHASES	93,787.80	466,929.77
	556100 INSURANCE EXPENSE	20,534.38-	548,879.31

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		
	559100 OTHER OPERATING EXP	71,658.55	922,516.14
	Major Account 520000 Total	1,512,444.60	13,739,258.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,983.41	426,933.33
	571103 BOARD & LODGING-FOREIGN	1,646.39	35,504.49
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	59,670.37	297,653.10
	572103 COMERCIAL FARES-FOREIGN	12,100.96	82,251.22
	573100 STATE-OWNED TRANSPORT	23.41	2,575.90
	574500 PERSONAL VEHICLE MILEAGE	9,601.85	86,322.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,474.37	98,787.49
	575100 MISC TRAVEL EXPENSE	868.67	16,553.46
	575103 MISC TVL EXP-FOREIGN	160.00	4,899.15
	Major Account 570000 Total	116,529.43	1,051,603.86
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588002 LAND IMPROVEMENTS		250,000.00
	588003 BUILDINGS	53.10	11,833.10
	588004 EQUIPMENT	70,538.15	1,344,391.86
	Major Account 580000 Total	70,591.25	1,574,494.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,284.00	1,821,754.25
	599100 OTHER GOVERNMENT AID	8,332.31	4,553,923.95
	599102 NON-TAXABLE STIPENDS	28,050.50	214,470.71
	599104 STUDENT TUITION	6.49	439,547.93
	Major Account 590000 Total	238,673.30	7,029,696.84
	Fund 25140 Expenditures Total	12,822,691.85	73,579,665.98
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	39,363.38-	110,306.81-
	Major Account 460000 Total	39,363.38-	110,306.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,139,447.75-	22,662,906.73-
	472100 SALE OF SUP & MAT	91,441.01-	794,009.49-
	472200 REPROD & PUBLICATIONS	282.81-	10,167.38-
	474100 GENERAL BUSINESS FEES	42,107.91-	184,452.62-
	Major Account 470000 Total	1,273,279.48-	23,651,536.22-

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		
	481100 INVESTMENT INCOME	138,950.13	143,619.70-
	483200 BUILDING & SPACE RENTAL	25,638.00-	141,568.77-
	483300 EQUIPMENT LEASE OR RENTA		165.00-
	483400 OTHER RENTAL REVENUE	1,175.00-	222,636.50-
	484100 OPERATING DONATIONS & CO	561.50-	13,426.90-
	484101 RESTRICTED-DONATIONS		5,166.14-
	484105 INDIRECT COST-OTHER	313.38-	17,068.07-
	484500 REIMB NON-GOVT SOURCES		20,180.70-
	484800 ROYALTY REVENUE	183.56-	17,197.76-
	486400 CASH OVER ADJUSTMENT	2.11	21.24-
	Major Account 480000 Total	111,080.80	581,050.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.40
	493100 OPERATING TRANSFERS IN	6,646.00-	1,438,674.00-
	493200 OPERATING TRANSFERS OUT	193,140.88	1,622,277.87
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total	186,494.88	283,642.27
	Fund 55140 Revenues Total	1,015,067.18-	24,059,251.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,254.44	7,678,480.23
	511200 TEMPORARY SALARIES-WAGE	285,675.83	3,755,689.21
	511300 OVERTIME PAYMENTS	336.64	7,360.91
	511900 SUPPLEMENTAL	1,109.97	9,715.24
	515100 RETIREMENT PLANS EXPENSE	41,133.06	525,911.51
	515200 FICA EXPENSE	58,835.13	744,959.06
	515400 LIFE & ACCIDENT INS EXP	982.36	12,905.24
	515500 HEALTH INSURANCE EXPENSE	106,622.28	1,099,860.67
	516400 UNEMPLOYM COMP INS EXP		11,423.32
	516500 WORKERS COMP PREMIUMS	8,766.85-	31,844.27
	Major Account 510000 Total	1,042,182.86	13,878,149.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,042.45	119,364.99
	521200 COM EXPENSE - VOICE/DATA	17,445.26	119,607.23
	521300 FREIGHT EXPENSE	1,106.40	7,135.89
	521400 DATA PROCESSING EXPENSE		1,077.79
	521500 PUBLICATION & PRINT EXP	69,258.44	373,851.21
	521700 1099 ROYALTY PAYMENTS		5,217.23
	521900 AWARDS EXPENSE	391.00	14,176.93

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		
	522000 1099 AWARDS	2,187.50	3,607.50
	522100 DUES & SUBSCRIPTION EXP	1,722.48-	364,841.73
	522200 CONFERENCE REGISTRATION	5,620.80	80,588.37
	522400 SUBSISTENCE	35,798.25	473,232.93
	522500 EMPLOYEE MOVING EXPENSE	25,490.85-	2,384.94
	522600 JOB APPLICANT EXPENSE		1,683.79
	524600 RENT EXPENSE-BUILDINGS	5,242.08	58,871.00
	524700 RENT EXP-OTHER REAL PROP	2,725.00	13,036.40
	525100 RENT EXP-OFFICE EQUIP	430.75	5,017.79
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP	7,976.99	132,427.22
	525502 FILM & PROGRAM RENTAL		4,095.00
	526100 REP & MAINT-REAL PROPERT		47,143.47
	527100 REP & MAINT-OFFICE EQUIP	3,260.38	273,972.51
	527200 REP & MAINT-MOTOR VEHICL	597.49	1,515.12
	527300 REP & MAINT-MEDICAL EQUI	244.00	2,318.27
	527400 REP & MAINT-DATA PROC	32.50	32.50
	527800 REP & MAINT-OTHER PROPER	5,421.04	23,917.72
	531100 OFFICE SUPPLIES EXPENSE	16,244.64	222,522.06
	533100 HOUSEHOLD & INSTIT EXP	111.00	2,207.41
	533900 FOOD EXPENSE	75,204.68	643,653.25
	534600 ED & RECREATIONAL SUP EX	64,109.67	499,402.24
	534700 ENG TECH & COMM SUP EXP	56.74	6,950.30
	534800 CONST & MAINT SUP EXP	260.12	17,235.27
	534900 MISCELLANEOUS SUP EXP	36,852.98	205,798.70
	534901 DATA PROCESSING SUPPLIES	151,105.15	1,248,233.06
	535100 MEDICAL SUPPLIES	17.30	1,181.74
	537100 LABORATORY SUP EXP	21,608.10	193,208.80
	538100 VEHICLE & EQUIP SUP EXP	510.26	5,930.94
	539100 INDIRECT COST ALLOWANCE	24,177.00	114,612.00
	539951 PURCHASES FOR RESALE	8,210.67	15,796.34
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES	125.00	3,333.20
	543100 IT CONSULTING-APPLICATIONS		5,965.50
	543500 MGT CONSULTANT SERVICES		1,500.00
	545000 LABORATORY SERVICES	382.50	5,400.92
	547100 EDUCATIONAL SERVICES	268,253.75	575,880.41
	549200 JANITORIAL/SECURITY SRVS	1,054.95	1,703.28

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53,972.22	904,056.07
	555200 SOFTWARE - NEW PURCHASES	170,348.35	909,684.10
	556100 INSURANCE EXPENSE	13,743.80	36,282.34
	559100 OTHER OPERATING EXP	12,567.52	143,563.91
	Major Account 520000 Total	1,055,483.40	7,896,748.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,262.40	94,241.35
	571103 BOARD & LODGING-FOREIGN	10,553.11	30,949.07
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO	38,100.90	253,295.73
	572103 COMERCIAL FARES-FOREIGN	23,899.31	116,594.21
	573100 STATE-OWNED TRANSPORT		144.00
	574500 PERSONAL VEHICLE MILEAGE	1,382.55	32,740.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	689.13	203,279.09
	575100 MISC TRAVEL EXPENSE	560.44	4,386.05
	575103 MISC TVL EXP-FOREIGN	1,059.56	8,687.93
	Major Account 570000 Total	83,507.40	744,324.53
	580000 Capital Outlay		
	588004 EQUIPMENT	3,730.47	1,360,740.07
	Major Account 580000 Total	3,730.47	1,360,740.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,450.77	511,101.21
	599102 NON-TAXABLE STIPENDS	11,100.51	30,483.95
	599104 STUDENT TUITION	136,431.78	401,594.15
	Major Account 590000 Total	231,983.06	943,179.31
	Fund 55140 Expenditures Total	2,416,887.19	24,823,141.61
	Program Revenues	<u>5,979,146.92</u>	<u>99,035,661.44</u>
	Program Expenditures	<u>16,277,287.73</u>	<u>169,146,813.47</u>

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	109,881.60	1,037,712.88
	511200 TEMPORARY SALARIES-WAGE	83,770.37	908,033.45
	511300 OVERTIME PAYMENTS	.66	306.52
	511900 SUPPLEMENTAL	50.98	471.82
	515100 RETIREMENT PLANS EXPENSE	11,319.50	84,764.21
	515200 FICA EXPENSE	13,179.05	93,219.93
	515400 LIFE & ACCIDENT INS EXP	204.40	1,838.45
	515500 HEALTH INSURANCE EXPENSE	26,515.39	165,192.55
	516500 WORKERS COMP PREMIUMS	800.14	7,410.55
	Major Account 510000 Total	245,722.09	2,298,950.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.46	768.08
	521200 COM EXPENSE - VOICE/DATA	1,591.78	11,934.20
	521300 FREIGHT EXPENSE	33.82	99.61
	521500 PUBLICATION & PRINT EXP	410.70	7,935.52
	522000 1099 AWARDS	8,750.00	216,250.00
	522100 DUES & SUBSCRIPTION EXP	553.00	4,966.52
	522200 CONFERENCE REGISTRATION	9,146.50	26,744.96
	522400 SUBSISTENCE	1,437.54	4,591.46
	525500 RENT EXP-OTHER PERS PROP	377.85	2,369.22
	527100 REP & MAINT-OFFICE EQUIP	133.23	1,595.25
	531100 OFFICE SUPPLIES EXPENSE	418.67	956.62
	533100 HOUSEHOLD & INSTIT EXP	141.56	141.56
	533900 FOOD EXPENSE	182.10	5,161.94
	534600 ED & RECREATIONAL SUP EX	2,613.66	129,250.50
	534900 MISCELLANEOUS SUP EXP		3,772.91
	534901 DATA PROCESSING SUPPLIES	686.25	97,296.56
	537100 LABORATORY SUP EXP	286.28	30,273.24
	538100 VEHICLE & EQUIP SUP EXP	5.44	450.54
	539100 INDIRECT COST ALLOWANCE	115,074.31	1,021,876.97
	545000 LABORATORY SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	8,370.00	60,937.59
	554903 CONTRACTED SVCS - SUB CONTRACT	223,694.24	1,076,831.73
	556100 INSURANCE EXPENSE		880.00
	Major Account 520000 Total	374,010.39	2,705,144.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,127.66	25,451.94
	571103 BOARD & LODGING-FOREIGN		1,126.45

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		
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	3,810.07	16,884.98
	572103 COMERCIAL FARES-FOREIGN		1,380.28
	574500 PERSONAL VEHICLE MILEAGE	400.20	840.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,127.78	84,979.17
	575100 MISC TRAVEL EXPENSE	4.00	657.51
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	35,469.71	131,412.28
	580000 Capital Outlay		
	588004 EQUIPMENT	49,106.60	332,049.98
	Major Account 580000 Total	49,106.60	332,049.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	10,454.75-
	599102 NON-TAXABLE STIPENDS	2,898,792.00	74,175,854.75
	599104 STUDENT TUITION		76,606.22
	Major Account 590000 Total	2,901,792.00	74,242,006.22
	Fund 40000 Expenditures Total	3,606,100.79	79,709,563.82
	Program Expenditures	3,606,100.79	79,709,563.82

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	624,515.82-	7,953,657.58-
	Major Account 460000 Total	624,515.82-	7,953,657.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.55-	1,391.96-
	Major Account 480000 Total	353.55-	1,391.96-
	Fund 45180 Revenues Total	624,869.37-	7,955,049.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,139.80	904,207.69
	511200 TEMPORARY SALARIES-WAGE	94,646.36	518,648.75
	511300 OVERTIME PAYMENTS		987.38
	511900 SUPPLEMENTAL	3.50	70.01
	515100 RETIREMENT PLANS EXPENSE	9,579.21	69,442.03
	515200 FICA EXPENSE	12,031.82	79,257.84
	515400 LIFE & ACCIDENT INS EXP	184.21	1,660.19
	515500 HEALTH INSURANCE EXPENSE	21,736.73	131,646.04
	516500 WORKERS COMP PREMIUMS	676.90	6,375.07
	Major Account 510000 Total	214,998.53	1,712,295.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,037.31
	521200 COM EXPENSE - VOICE/DATA	321.70	6,123.91
	521300 FREIGHT EXPENSE		131.75
	521500 PUBLICATION & PRINT EXP	3,884.02	12,616.00
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	19,747.34	77,643.86
	522200 CONFERENCE REGISTRATION	14,313.50	42,920.26
	522400 SUBSISTENCE	2,162.95	15,281.67
	524600 RENT EXPENSE-BUILDINGS	466.24	6,118.68
	524700 RENT EXP-OTHER REAL PROP		1,663.00
	525500 RENT EXP-OTHER PERS PROP	538.95	6,762.52
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	2,759.81	25,360.18
	533900 FOOD EXPENSE	320.00	23,670.28
	534600 ED & RECREATIONAL SUP EX	250.00	3,064.58
	534900 MISCELLANEOUS SUP EXP	148.71	791.76
	534901 DATA PROCESSING SUPPLIES	14,338.58	38,523.73
	537100 LABORATORY SUP EXP	3,270.00	7,110.67
	538100 VEHICLE & EQUIP SUP EXP	230.92	1,488.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59,519.17	424,893.96
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		39,171.45
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	10,248.00	73,168.75
	554903 CONTRACTED SVCS - SUB CONTRACT	53,694.97	440,919.48
	556100 INSURANCE EXPENSE		5,947.98
	559100 OTHER OPERATING EXP	357.51	1,132.51
	Major Account 520000 Total	186,572.37	1,264,044.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,093.83	74,468.19
	571103 BOARD & LODGING-FOREIGN	2,156.34	7,879.15
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	7,757.89	42,037.68
	572103 COMERCIAL FARES-FOREIGN	26,086.26	41,963.78
	574500 PERSONAL VEHICLE MILEAGE	2,013.11	11,120.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,761.52	333,384.18
	575100 MISC TRAVEL EXPENSE	231.00	2,569.38
	575103 MISC TVL EXP-FOREIGN	368.84	682.60
	Major Account 570000 Total	63,468.79	514,146.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	474,174.98	5,255,930.15
	599104 STUDENT TUITION		74,388.75
	Major Account 590000 Total	474,174.98	5,330,318.90
	Fund 45180 Expenditures Total	939,214.67	8,822,040.06
	Program Revenues	624,869.37	7,955,049.54
	Program Expenditures	939,214.67	8,822,040.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,750.00-
	Major Account 460000 Total		65,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,628.05-
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	314,185.49-	2,144,621.52-
	472100 SALE OF SUP & MAT	240.00-	2,068.01-
	474100 GENERAL BUSINESS FEES	2,272.06-	7,325.92-
	Major Account 470000 Total	316,697.55-	2,159,617.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,994.36-	731,307.84-
	483200 BUILDING & SPACE RENTAL		3,791.67-
	484100 OPERATING DONATIONS & CO		62,869.79-
	484101 RESTRICTED-DONATIONS	2,957,398.33-	25,433,453.31-
	484104 INDIRECT COST-LOCAL		48,131.26-
	484106 INDIRECT COST-PRIVATE	989,565.51-	4,089,263.20-
	486100 LOAN INTEREST	5,436.42-	39,753.43-
	Major Account 480000 Total	4,095,394.62-	30,408,570.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,502.28-	401,111.69-
	493200 OPERATING TRANSFERS OUT	71,480.85	400,891.87
	Major Account 490000 Total	20,021.43-	219.82-
	Fund 65140 Revenues Total	4,432,113.60-	32,634,157.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,739.65	3,325,630.02
	511200 TEMPORARY SALARIES-WAGE	405,899.62	2,267,680.15
	511300 OVERTIME PAYMENTS	1,219.43	12,907.96
	511900 SUPPLEMENTAL	21.00	348.09
	515100 RETIREMENT PLANS EXPENSE	37,643.16	211,960.97
	515200 FICA EXPENSE	42,624.32	264,455.82
	515400 LIFE & ACCIDENT INS EXP	579.43	4,889.15
	515500 HEALTH INSURANCE EXPENSE	71,393.37	475,344.30
	516400 UNEMPLOYM COMP INS EXP		1,904.00
	516500 WORKERS COMP PREMIUMS	2,333.15	22,334.97
	Major Account 510000 Total	817,453.13	6,587,455.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.30	60,472.83
	521200 COM EXPENSE - VOICE/DATA	7,620.71	31,859.49

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		
	521300 FREIGHT EXPENSE	1,154.00	4,982.79
	521500 PUBLICATION & PRINT EXP	10,137.24	144,271.90
	521900 AWARDS EXPENSE	358.76	10,327.84
	522000 1099 AWARDS	11,454.16	25,484.11
	522100 DUES & SUBSCRIPTION EXP	16,630.05	174,732.20
	522200 CONFERENCE REGISTRATION	11,692.85	77,154.29
	522400 SUBSISTENCE	39,558.43	105,274.60
	522500 EMPLOYEE MOVING EXPENSE		1,896.69
	522600 JOB APPLICANT EXPENSE		9,648.86
	523201 NATURAL GAS	22.29	1,619.17
	523202 ELECTRICITY	1,515.26	9,151.27
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS	3,413.00	65,296.50
	524700 RENT EXP-OTHER REAL PROP	2,480.00	6,914.00
	525100 RENT EXP-OFFICE EQUIP	258.41	2,929.17
	525400 RENT EXP-COMM EQUIP	2,923.00	33,632.00
	525500 RENT EXP-OTHER PERS PROP	8,710.58	24,851.26
	526100 REP & MAINT-REAL PROPERT	2,655.00	115,609.75
	527100 REP & MAINT-OFFICE EQUIP	183.59	6,016.80
	527600 REP & MAINT-HOUSE/INST E		709.29
	527800 REP & MAINT-OTHER PROPER	783.00	2,024.37
	531100 OFFICE SUPPLIES EXPENSE	7,038.77	75,143.51
	533100 HOUSEHOLD & INSTIT EXP	87.85	1,368.06
	533900 FOOD EXPENSE	34,367.85	294,051.80
	534500 AGRICULTURAL SUPPLIES EX	700.00	700.00
	534600 ED & RECREATIONAL SUP EX	22,397.54	81,370.98
	534700 ENG TECH & COMM SUP EXP	81.22	160.60
	534900 MISCELLANEOUS SUP EXP	22,195.71	248,522.35
	534901 DATA PROCESSING SUPPLIES	33,644.97	120,475.43
	535100 MEDICAL SUPPLIES		1,062.50
	537100 LABORATORY SUP EXP	17,857.88	198,048.12
	538100 VEHICLE & EQUIP SUP EXP	2,346.15	5,388.01
	539100 INDIRECT COST ALLOWANCE	85,731.25	1,109,230.70
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE		780.00
	542500 ENG & ARCH SERVICES	12,460.00	35,530.90
	543100 IT CONSULTING-APPLICATIONS		3,263.00
	545000 LABORATORY SERVICES	26.00	691.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,500.00	39,190.49
	549200 JANITORIAL/SECURITY SRVS	140.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	56,583.35	1,027,088.48
	554903 CONTRACTED SVCS - SUB CONTRACT		60,002.96
	555200 SOFTWARE - NEW PURCHASES	699.00	20,323.94
	556100 INSURANCE EXPENSE	205.92	408.39
	559100 OTHER OPERATING EXP	71,845.92	120,013.07
	Major Account 520000 Total	506,135.01	4,371,427.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,564.55	121,107.44
	571103 BOARD & LODGING-FOREIGN	9,907.98	45,663.11
	571600 MEALS-NOT TRAVEL STATUS		426.91
	571900 MEALS-ONE DAY TRAVEL		11.88
	572100 COMMERCIAL TRANSPORTATIO	10,908.77	74,671.61
	572103 COMERCIAL FARES-FOREIGN	12,698.30	78,426.44
	573100 STATE-OWNED TRANSPORT	1,334.08	1,334.08
	574500 PERSONAL VEHICLE MILEAGE	3,384.49	21,799.07
	574503 MILEAGE ALLOW-FOREIGN	20.00	103.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,718.95	186,940.90
	575100 MISC TRAVEL EXPENSE	851.51	6,055.78
	575103 MISC TVL EXP-FOREIGN	1,240.00	66,599.41
	Major Account 570000 Total	51,811.09	603,140.28
	580000 Capital Outlay		
	588004 EQUIPMENT	2,015.14	145,535.95
	Major Account 580000 Total	2,015.14	145,535.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		513.00
	599100 OTHER GOVERNMENT AID	7,243.48	67,177.24
	599102 NON-TAXABLE STIPENDS	1,851,106.69	18,781,713.84
	599104 STUDENT TUITION	7,100.40	207,097.10
	Major Account 590000 Total	1,865,450.57	19,056,501.18
	Fund 65140 Expenditures Total	3,242,864.94	30,764,060.31
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	285.44	1,160.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>285.44-</u>	<u>1,160.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.22-	22,320.98-
	486100 LOAN INTEREST	247,466.61-	1,092,359.69-
	486300 CLEARING ACCOUNT	193,835.49	55,661.44
	Major Account 480000 Total	<u>55,593.34-</u>	<u>1,059,019.23-</u>
	Fund 65530 Revenues Total	<u>55,878.78-</u>	<u>811,892.27-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,363.38	37,532.15
	554900 OTHER CONTRACTUAL SERVICES	5,629.91-	165.88-
	Major Account 520000 Total	<u>33,733.47</u>	<u>37,366.27</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	219.00-	563,053.00
	Major Account 590000 Total	<u>219.00-</u>	<u>563,053.00</u>
	Fund 65530 Expenditures Total	<u>33,514.47</u>	<u>600,419.27</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.49-	1,273.98-
	484500 REIMB NON-GOVT SOURCES		91,046.00
	484900 OTHER PRIVATE SOURCES	91,538.00-	2,854,765.00-
	Major Account 480000 Total	<u>92,946.49-</u>	<u>2,764,992.98-</u>
	Fund 65560 Revenues Total	<u>92,946.49-</u>	<u>2,764,992.98-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	275,630.00	2,773,493.00
	Major Account 590000 Total	<u>275,630.00</u>	<u>2,773,493.00</u>
	Fund 65560 Expenditures Total	<u>275,630.00</u>	<u>2,773,493.00</u>
	Program Revenues	<u>4,580,938.87-</u>	<u>36,211,042.81-</u>
	Program Expenditures	<u>3,552,009.41</u>	<u>34,137,972.58</u>

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	5,279.72-	89,795.39-
	Major Account 460000 Total	5,279.72-	89,795.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,573,413.43-	20,733,811.83-
	471102 GEN FUND REMISSIONS-CASH	390.45	2,777.42
	472100 SALE OF SUP & MAT	1,265,518.58-	13,456,994.87-
	472200 REPROD & PUBLICATIONS	165.00-	6,075.00-
	474100 GENERAL BUSINESS FEES	180,487.07-	1,706,256.36-
	476100 OTHER LIC PERM & FEES	77,216.05-	2,841,855.61-
	Major Account 470000 Total	3,096,409.68-	38,742,216.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,234.67-	274,744.41-
	483100 HOUSING & DORM RENTAL RE	27,772.56-	5,896,701.97-
	483200 BUILDING & SPACE RENTAL	453,734.64-	2,161,638.35-
	483300 EQUIPMENT LEASE OR RENTA	12,056.65-	60,760.78-
	483400 OTHER RENTAL REVENUE	27,299.00-	280,225.80-
	484100 OPERATING DONATIONS & CO		10,489.96-
	484101 RESTRICTED-DONATIONS	90.00-	1,000,521.43-
	484105 INDIRECT COST-OTHER	8,267.70-	384,162.01-
	484500 REIMB NON-GOVT SOURCES		107,902.86-
	484800 ROYALTY REVENUE		44,401.60-
	486300 CLEARING ACCOUNT	323,118.38	433,580.98
	486301 SECURITY DEPOSITS	125,125.00-	77,295.00-
	486400 CASH OVER ADJUSTMENT	177.44	1,237.38
	Major Account 480000 Total	470,284.40-	9,864,025.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	427.13-	3,773.34-
	493100 OPERATING TRANSFERS IN	2,361,452.33-	6,304,826.22-
	493200 OPERATING TRANSFERS OUT	249,400.88	380,577.77
	493204 TRANS OUT-PLANT IMPROVEME		418,500.00
	Major Account 490000 Total	2,112,478.58-	5,509,521.79-
	Fund 55140 Revenues Total	5,684,452.38-	54,205,559.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,802.33	7,624,085.30
	511200 TEMPORARY SALARIES-WAGE	150,568.16	2,713,858.17
	511300 OVERTIME PAYMENTS	7,914.20	158,139.84
	511900 SUPPLEMENTAL	1,922.25	23,539.25
	515100 RETIREMENT PLANS EXPENSE	2,404.71-	410,306.80

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		
	515200 FICA EXPENSE	19,411.78	653,756.02
	515400 LIFE & ACCIDENT INS EXP	1,519.32	17,654.60
	515500 HEALTH INSURANCE EXPENSE	196,165.42	692,709.22
	516400 UNEMPLOYM COMP INS EXP		1,299.00
	516500 WORKERS COMP PREMIUMS	4,918.85	62,201.78
	Major Account 510000 Total	128,486.76	12,357,549.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,102.90	39,585.23
	521200 COM EXPENSE - VOICE/DATA	85,746.92	782,321.69
	521300 FREIGHT EXPENSE	4,447.40	52,291.69
	521400 DATA PROCESSING EXPENSE	235.46	2,814.31
	521500 PUBLICATION & PRINT EXP	27,842.36	309,130.74
	521900 AWARDS EXPENSE	55.00	7,779.86
	522000 1099 AWARDS		5,200.00
	522100 DUES & SUBSCRIPTION EXP	26,114.12	285,473.90
	522200 CONFERENCE REGISTRATION	13,514.41	75,208.66
	522400 SUBSISTENCE	115,180.68	1,282,816.34
	522500 EMPLOYEE MOVING EXPENSE	2,957.27	29,538.54
	522600 JOB APPLICANT EXPENSE	4,225.22	17,702.71
	523201 NATURAL GAS	17,284.33	217,732.00
	523202 ELECTRICITY	93,131.83	913,391.80
	523203 WATER	6,739.18	83,431.17
	523204 SEWER	7,171.07	90,403.31
	524600 RENT EXPENSE-BUILDINGS	244,983.00	2,032,350.86
	524700 RENT EXP-OTHER REAL PROP		6,760.00
	525100 RENT EXP-OFFICE EQUIP	572.18	6,554.33
	525500 RENT EXP-OTHER PERS PROP	11,514.08	234,848.24
	526100 REP & MAINT-REAL PROPERT	30,006.68	270,768.24
	527100 REP & MAINT-OFFICE EQUIP	2,097.34	22,272.28
	527200 REP & MAINT-MOTOR VEHICL		87.47
	527300 REP & MAINT-MEDICAL EQUI		3,033.75
	527400 REP & MAINT-DATA PROC	1,319.72	5,076.30
	527500 REP & MAINT-COMM EQUIP		822.25
	527600 REP & MAINT-HOUSE/INST E	2,891.75	25,004.88
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER	8,241.49	63,619.52
	527801 REP AG SHOP CONST EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	86,933.99	312,920.73

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		
	533100 HOUSEHOLD & INSTIT EXP	36,700.66	290,217.13
	533900 FOOD EXPENSE	18,100.46	181,403.99
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EXP	24,095.89	918,770.56
	534800 CONST & MAINT SUP EXP	16,880.62	125,133.34
	534900 MISCELLANEOUS SUP EXP	32,253.29	257,044.01
	534901 DATA PROCESSING SUPPLIES	21,221.39	228,243.61
	535100 MEDICAL SUPPLIES	7,236.70	167,811.86
	538100 VEHICLE & EQUIP SUP EXP	7,593.52	71,701.26
	539200 DEBT SERVICE EXPENSE		96,500.00
	539951 PURCHASES FOR RESALE	136,461.28	5,910,949.69
	541100 ACCTG & AUDITING SERVICES		35,053.00
	541700 LEGAL RELATED EXPENSE		44,086.74
	542500 ENG & ARCH SERVICES	6,209.22	11,468.58
	543100 IT CONSULTING-APPLICATIONS	201.73	48,039.33
	543500 MGT CONSULTANT SERVICES	911.43	9,795.00
	545000 LABORATORY SERVICES	2,269.00	36,939.00
	549200 JANITORIAL/SECURITY SRVS	3,424.86	33,293.87
	554900 OTHER CONTRACTUAL SERVICES	76,085.60	3,104,156.31
	555200 SOFTWARE - NEW PURCHASES	10,235.31	294,333.56
	556100 INSURANCE EXPENSE	9,501.87	2,457,536.53
	559100 OTHER OPERATING EXP	98,004.45	1,876,473.28
	Major Account 520000 Total	1,301,872.80	23,377,374.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	186,034.81	479,201.93
	571103 BOARD & LODGING-FOREIGN		3,281.17
	571900 MEALS-ONE DAY TRAVEL	42.20	292.48
	572100 COMMERCIAL TRANSPORTATIO	27,665.54	383,729.04
	572103 COMERCIAL FARES-FOREIGN		15,498.22
	573100 STATE-OWNED TRANSPORT	3,060.86	10,604.78
	574500 PERSONAL VEHICLE MILEAGE	1,851.99	10,045.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,059.37	61,556.62
	575100 MISC TRAVEL EXPENSE	1,666.32	23,601.91
	575103 MISC TVL EXP-FOREIGN		1,321.90
	Major Account 570000 Total	226,381.09	989,133.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,287,116.11
	588004 EQUIPMENT		104,381.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		16,391,497.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	745,208.49
	599104 STUDENT TUITION		356,313.78
	Major Account 590000 Total	750.00	1,101,522.27
	Fund 55140 Expenditures Total	1,657,490.65	54,217,078.21
	Program Revenues	<u>5,684,452.38</u>	<u>54,205,559.24</u>
	Program Expenditures	<u>1,657,490.65</u>	<u>54,217,078.21</u>

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		
	484106 INDIRECT COST-PRIVATE		1,088,371.00-
	Major Account 480000 Total		1,088,371.00-
	Fund 65020 Revenues Total		1,288,371.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	7,785.28	69,371.37
	534600 ED & RECREATIONAL SUP EXP		3,562.00
	534800 CONST & MAINT SUP EXP		9,373.27
	534901 DATA PROCESSING SUPPLIES		6,233.50
	549200 JANITORIAL/SECURITY SRVS	457.75	13,169.00
	Major Account 520000 Total	8,243.03	108,318.59
	580000 Capital Outlay		
	588004 EQUIPMENT		34,086.92
	Major Account 580000 Total		34,086.92
	Fund 65020 Expenditures Total	8,243.03	142,405.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,456,140.14-	44,817,588.20-
	493100 OPERATING TRANSFERS IN	202,768.44-	2,667,051.30-
	493200 OPERATING TRANSFERS OUT	202,768.44	2,667,051.30
	Major Account 490000 Total	7,456,140.14-	44,817,588.20-
	Fund 65120 Revenues Total	7,456,140.14-	44,817,588.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		706.00
	521500 PUBLICATION & PRINT EXP		4,880.00
	526100 REP & MAINT-REAL PROPERT	58,300.92	529,298.03
	527600 REP & MAINT-HOUSE/INST E		24,293.00
	531100 OFFICE SUPPLIES EXPENSE		240,889.99
	533100 HOUSEHOLD & INSTIT EXP	32,232.80	40,016.72
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EXP	32,941.42	92,147.11
	534800 CONST & MAINT SUP EXP	792,833.26	3,303,652.49
	534901 DATA PROCESSING SUPPLIES	487.28	141,750.76

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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		
	541100 ACCTG & AUDITING SERVICES		93,060.00
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES	150.00-	111,686.98
	555200 SOFTWARE - NEW PURCHASES		6,615.00
	559100 OTHER OPERATING EXP	916.50	5,278.00
	Major Account 520000 Total	917,562.18	4,617,910.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	383,231.55	1,179,752.78
	588003 BUILDINGS	2,987,826.00	38,629,723.94
	588004 EQUIPMENT	17,400.63	1,671,061.95
	Major Account 580000 Total	3,388,458.18	41,480,538.67
	Fund 65120 Expenditures Total	4,306,020.36	46,098,449.55
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,868.00-	709,709.40-
	Major Account 490000 Total	5,868.00-	709,709.40-
	Fund 65140 Revenues Total	5,868.00-	709,709.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,805.07	26,863.92
	521500 PUBLICATION & PRINT EXP	240.58	240.58
	522100 DUES & SUBSCRIPTION EXP	191.80	251.80
	526100 REP & MAINT-REAL PROPERT	304,232.38	935,345.89
	527800 REP & MAINT-OTHER PROPER		10,956.28
	534600 ED & RECREATIONAL SUP EX	70,000.00	71,879.05
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES		12,771.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	385,469.83	1,061,819.61
	Fund 65140 Expenditures Total	385,469.83	1,061,819.61
	Program Revenues	7,462,008.14-	46,815,668.60-
	Program Expenditures	4,699,733.22	47,302,674.67

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	226,978.81-	1,065,523.83-
	Major Account 490000 Total	226,978.81-	1,065,523.83-
	Fund 65120 Revenues Total	226,978.81-	1,065,523.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	486.12	425,964.32
	534800 CONST & MAINT SUP EXP		6,547.50
	549200 JANITORIAL/SECURITY SRVS		92,586.61
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	486.12	588,948.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	64.00	11,688.66
	588003 BUILDINGS	100,781.06	561,775.48
	Major Account 580000 Total	100,845.06	573,464.14
	Fund 65120 Expenditures Total	101,331.18	1,162,412.76
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		147,291.54-
	Major Account 490000 Total		147,291.54-
	Fund 65140 Revenues Total		147,291.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,990.00
	534600 ED & RECREATIONAL SUP EX		88,727.00
	534900 MISCELLANEOUS SUP EXP		16,740.00
	534901 DATA PROCESSING SUPPLIES		33,359.89
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	Major Account 520000 Total	315.00	163,631.89
	580000 Capital Outlay		
	588004 EQUIPMENT		7,994.65
	Major Account 580000 Total		7,994.65
	Fund 65140 Expenditures Total	315.00	171,626.54
	Program Revenues	226,978.81-	1,212,815.37-
	Program Expenditures	101,646.18	1,334,039.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	101,282.75-	276,802.40-
	Major Account 490000 Total	101,282.75-	276,802.40-
	Fund 65140 Revenues Total	101,282.75-	279,032.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,448.61	5,798.61
	527800 REP & MAINT-OTHER PROPER		6,531.51
	534600 ED & RECREATIONAL SUP EX	4,190.00	32,347.52
	534800 CONST & MAINT SUP EXP		7,382.00
	541100 ACCTG & AUDITING SERVICES		54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	5,638.61	109,820.64
	580000 Capital Outlay		
	588004 EQUIPMENT		36,054.80
	Major Account 580000 Total		36,054.80
	Fund 65140 Expenditures Total	5,638.61	145,875.44
	Program Revenues	101,282.75-	279,032.38-
	Program Expenditures	5,638.61	145,875.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,942.40
	Major Account 490000 Total		35,942.40
	Fund 65150 Revenues Total		35,942.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,942.40-
	Major Account 520000 Total		35,942.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	35,942.40	35,942.40
	Major Account 580000 Total	35,942.40	35,942.40
	Fund 65150 Expenditures Total	35,942.40	
	Program Revenues		35,942.40
	Program Expenditures	35,942.40	

Program Summary
Secure Version - Prior Month
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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	6,504.35-	72,255.40-
	Major Account 480000 Total	6,504.35-	72,255.40-
	Fund 25200 Revenues Total	6,504.35-	72,255.40-
	Program Revenues	6,504.35-	72,255.40-

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenues Total		500,000.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,611.30	98,598.06
	Major Account 520000 Total	5,611.30	98,598.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,576.00	2,576.00
	588003 BUILDINGS	39,594.26	1,722,521.86
	588004 EQUIPMENT		10,554.00
	Major Account 580000 Total	42,170.26	1,735,651.86
	Fund 25210 Expenditures Total	47,781.56	1,834,249.92
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		650,000.00-
	Major Account 490000 Total		650,000.00-
	Fund 55110 Revenues Total		650,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588003 BUILDINGS	39,544.00	472,028.46
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total	39,544.00	471,503.46
	Fund 55110 Expenditures Total	39,544.00	472,178.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	179,548.72-	1,818,269.88-
	Major Account 480000 Total	179,548.72-	1,818,269.88-
	Fund 65120 Revenues Total	179,548.72-	1,818,269.88-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,895.09	220,952.85
	Major Account 520000 Total	3,895.09	220,952.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	128.00	2,525.28-
	588003 BUILDINGS	408.00	1,443,418.22
	588004 EQUIPMENT		8,602.55
	Major Account 580000 Total	536.00	1,449,495.49

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>4,431.09</u>	<u>1,670,448.34</u>
	Program Revenues	<u>179,548.72-</u>	<u>1,968,269.88-</u>
	Program Expenditures	<u>91,756.65</u>	<u>3,976,876.72</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,250.00	4,250.00
	Major Account 520000 Total	4,250.00	4,250.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32.00	251.88
	588003 BUILDINGS	811.50	223,587.77
	Major Account 580000 Total	843.50	223,839.65
	Fund 25210 Expenditures Total	5,093.50	228,089.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenues Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	5,093.50	228,146.65

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	92,286.44-	92,286.44-
	Major Account 480000 Total	92,286.44-	92,286.44-
	Fund 65140 Revenues Total	92,286.44-	92,286.44-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53-
	554900 OTHER CONTRACTUAL SERVICES		587.50-
	Major Account 520000 Total		9,943.03-
	580000 Capital Outlay		
	588003 BUILDINGS	92,286.44	9,943.03
	Major Account 580000 Total	92,286.44	9,943.03
	Fund 65140 Expenditures Total	92,286.44	
	Program Revenues	92,286.44-	92,286.44-
	Program Expenditures	92,286.44	

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,565,310.10-	3,763,885.34-
	Major Account 480000 Total	2,565,310.10-	3,763,885.34-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	80,000.00	4,864.49-
	Major Account 490000 Total	80,000.00	4,864.49-
	Fund 65140 Revenues Total	2,485,310.10-	3,768,749.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,102.50-
	Major Account 520000 Total		9,102.50-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,400,000.00
	588003 BUILDINGS	861.00-	15,937.21
	Major Account 580000 Total	861.00-	2,415,937.21
	Fund 65140 Expenditures Total	861.00-	2,406,834.71
	Program Revenues	2,485,310.10-	3,768,749.83-
	Program Expenditures	861.00-	2,406,834.71

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

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	447.20-	5,466.08-
	Major Account 480000 Total	447.20-	5,466.08-
	Fund 32500 Revenues Total	447.20-	5,466.08-
	Program Revenues	447.20-	5,466.08-

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,083,650.00-
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		2,773,850.00-
	Fund 55110 Revenues Total		2,773,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	79,134.25	127,578.43
	Major Account 580000 Total	79,134.25	127,578.43
	Fund 55110 Expenditures Total	79,134.25	127,578.43
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	179,462.25-	1,403,186.21-
	493204 TRANS OUT-PLANT IMPROVEME	179,462.25	514,830.46
	Major Account 490000 Total		888,355.75-
	Fund 65120 Revenues Total		888,355.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,281.50	281,987.73
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E		2,013.08
	527800 REP & MAINT-OTHER PROPER		6,035.00
	527801 REP AG SHOP CONST EQUIP		730.40
	531100 OFFICE SUPPLIES EXPENSE	8,900.61	109,142.03
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	3,850.50	97,956.33
	534800 CONST & MAINT SUP EXP	1,243.88	12,639.11
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		3,936.00
	549200 JANITORIAL/SECURITY SRVS	1,821.96	5,243.92
	554900 OTHER CONTRACTUAL SERVICES		2,399.53
	Major Account 520000 Total	41,098.45	536,716.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588003 BUILDINGS	771.25	15,934.74
	588004 EQUIPMENT	13,472.00	92,955.35
	Major Account 580000 Total	14,243.25	108,890.09
	Fund 65120 Expenditures Total	55,341.70	645,996.45
	Program Revenues		3,662,205.75-

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>134,475.95</u>	<u>773,574.88</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2017

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	97,317.66-	97,317.66-
	493104 TRANS IN-PLANT IMPROVEMEN	1,011,619.74-	9,826,512.89-
	493200 OPERATING TRANSFERS OUT	732,568.86	732,568.86
	493204 TRANS OUT-PLANT IMPROVEME	293,172.62-	3,394,146.45
	Major Account 490000 Total	669,541.16-	5,797,115.24-
	Fund 25210 Revenues Total	669,541.16-	5,797,115.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	21,222.13
	522100 DUES & SUBSCRIPTION EXP	402.00	882.00
	526100 REP & MAINT-REAL PROPERT	187,242.20	1,192,940.24
	534800 CONST & MAINT SUP EXP	26,387.80	108,144.69
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		14.38
	554900 OTHER CONTRACTUAL SERVICES		5,356.97
	555200 SOFTWARE - NEW PURCHASES	13,857.00	206,958.27
	559100 OTHER OPERATING EXP		403.00
	Major Account 520000 Total	227,897.60	1,537,910.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.18
	572100 COMMERCIAL TRANSPORTATIO		2,087.80
	574500 PERSONAL VEHICLE MILEAGE		69.56
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		4,202.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,602.92	192,771.91
	588003 BUILDINGS	703,076.21	8,136,666.66
	588004 EQUIPMENT	5,002.66	23,557.90
	Major Account 580000 Total	725,681.79	8,352,996.47
	Fund 25210 Expenditures Total	953,579.39	9,895,109.69
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	95,000.00-	2,056,904.56-
	493204 TRANS OUT-PLANT IMPROVEME		156,086.81
	Major Account 490000 Total	95,000.00-	1,900,817.75-
	Fund 55110 Revenues Total	95,000.00-	1,900,817.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.00-	243.00
	526100 REP & MAINT-REAL PROPERT	1,076.75	80,988.57

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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		
	534800 CONST & MAINT SUP EXP	1,443.75	451,808.77
	554900 OTHER CONTRACTUAL SERVICES		635.96
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	1,739.50	537,089.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,778.57
	588003 BUILDINGS	280,979.64	3,068,501.39
	588004 EQUIPMENT		27,206.00
	Major Account 580000 Total	280,979.64	3,102,485.96
	Fund 55110 Expenditures Total	282,719.14	3,639,575.26
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	241,262.32-	241,262.32-
	472100 SALE OF SUP & MAT		16,129.73-
	Major Account 470000 Total	241,262.32-	257,392.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	649,948.57-	3,942,008.85-
	Major Account 480000 Total	649,948.57-	3,942,008.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		73,682.48-
	493104 TRANS IN-PLANT IMPROVEMEN	545,423.92-	895,423.92-
	493204 TRANS OUT-PLANT IMPROVEME		357,319.98
	Major Account 490000 Total	545,423.92-	611,786.42-
	Fund 65120 Revenues Total	1,436,634.81-	4,811,187.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,144.00
	526100 REP & MAINT-REAL PROPERT	2,127.03	12,754.20
	531100 OFFICE SUPPLIES EXPENSE	309.20	8,840.17
	533100 HOUSEHOLD & INSTIT EXP	1,953.00	4,176.00
	534800 CONST & MAINT SUP EXP	10,300.60-	396,065.45
	534901 DATA PROCESSING SUPPLIES		25,847.43
	542500 ENG & ARCH SERVICES	4,924.50	281,974.72
	Major Account 520000 Total	986.87-	761,801.97
	580000 Capital Outlay		
	588002 BUILDINGS	1,099.51	1,917.89
	588003 BUILDINGS	42,402.79	3,866,731.94
	588004 EQUIPMENT		434,515.64
	Major Account 580000 Total	43,502.30	4,303,165.47

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>42,515.43</u>	<u>5,064,967.44</u>
	Program Revenues	<u>2,201,175.97-</u>	<u>12,509,120.31-</u>
	Program Expenditures	<u>1,278,813.96</u>	<u>18,599,652.39</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08
	Major Account 490000 Total		135,248.08
	Fund 55020 Revenues Total		135,248.08
	Program Revenues		135,248.08

Program Summary
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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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenues Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	76,749.45	367,704.59
	Major Account 580000 Total	76,749.45	367,704.59
	Fund 45170 Expenditures Total	76,749.45	369,816.46
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenues Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	76,749.45	367,704.59
	Major Account 580000 Total	76,749.45	367,704.59
	Fund 55110 Expenditures Total	76,749.45	369,816.46
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	144,167.11-	144,167.11-
	Major Account 460000 Total	144,167.11-	144,167.11-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-
	Fund 65120 Revenues Total	144,167.11-	311,469.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP	1,185.55	
	Major Account 520000 Total	1,185.55	10,292.00-
	580000 Capital Outlay		
	588003 BUILDINGS	142,981.56	
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total	142,981.56	10,292.00
	Fund 65120 Expenditures Total	144,167.11	
	Program Revenues	144,167.11-	1,061,457.31-
	Program Expenditures	297,666.01	925,687.50

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588003 BUILDINGS		250,000.00
	Major Account 580000 Total		500,000.00
	Fund 25230 Expenditures Total		500,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,939,133.65-
	Major Account 490000 Total		7,939,133.65-
	Fund 65140 Revenues Total		7,939,133.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,163.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	533100 HOUSEHOLD & INSTIT EXP		165.50
	534800 CONST & MAINT SUP EXP		445,311.37
	534900 MISCELLANEOUS SUP EXP		25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total		530,245.78
	580000 Capital Outlay		
	588003 BUILDINGS		2,103,704.18
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total		2,369,530.08
	Fund 65140 Expenditures Total		2,899,775.86
	Program Revenues		7,939,133.65-
	Program Expenditures		3,649,775.86

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		55.50
	580000 Capital Outlay		
	588003 BUILDINGS		4,627,125.81
	588004 EQUIPMENT		376,927.50
	Major Account 580000 Total		5,004,053.31
	Fund 38000 Expenditures Total		5,004,108.81
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,033.31	286,005.01
	Major Account 580000 Total	77,033.31	286,005.01
	Fund 65150 Expenditures Total	77,033.31	286,005.01
	Program Expenditures	77,033.31	5,290,113.82

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		315,000.00
	539200 DEBT SERVICE EXPENSE		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		139,210.00-
	Major Account 490000 Total		139,210.00-
	Fund 55110 Revenues Total		139,210.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		139,209.97
	Major Account 520000 Total		139,209.97
	Fund 55110 Expenditures Total		139,209.97
	Program Revenues		139,210.00-
	Program Expenditures		959,209.97

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	12,623.90	13,301.15
	Major Account 580000 Total	12,623.90	13,301.15
	Fund 25210 Expenditures Total	12,623.90	16,276.82
	Program Expenditures	12,623.90	16,276.82

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		444.00
	Major Account 520000 Total		444.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,744.50	2,385.23
	Major Account 580000 Total	1,744.50	2,385.23
	Fund 25210 Expenditures Total	1,744.50	2,829.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		167,148.62
	Major Account 490000 Total		167,148.62
	Fund 55110 Revenues Total		167,148.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,424.00-	530,769.91-
	Major Account 480000 Total	4,424.00-	530,769.91-
	Fund 65120 Revenues Total	4,424.00-	530,769.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,361.05
	Major Account 520000 Total		12,361.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,518.09
	588003 BUILDINGS		441,998.77
	Major Account 580000 Total		493,516.86
	Fund 65120 Expenditures Total		505,877.91
	Program Revenues	4,424.00-	363,621.29-
	Program Expenditures	1,744.50	508,707.14

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	3.41-	41.72-
	Major Account 480000 Total	3.41-	41.72-
	Fund 32510 Revenues Total	3.41-	41.72-
	Program Revenues	3.41-	41.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		801,422.22
	Major Account 520000 Total		801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS	369,024.65	3,585,788.14
	Major Account 580000 Total	369,024.65	3,585,788.14
	Fund 10000 Expenditures Total	369,024.65	4,387,210.36
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	256,412.86-	10,144,465.65-
	Major Account 490000 Total	256,412.86-	10,144,465.65-
	Fund 65120 Revenues Total	256,412.86-	10,144,465.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	279,833.13	524,162.62
	554900 OTHER CONTRACTUAL SERVICES	598.53	1,486.03
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	280,431.66	526,033.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,122.76	1,330.76
	588003 BUILDINGS	188,957.57	9,024,748.99
	588004 EQUIPMENT	557,987.00	1,661,211.43
	Major Account 580000 Total	748,067.33	10,687,291.18
	Fund 65120 Expenditures Total	1,028,498.99	11,213,324.33
	Program Revenues	256,412.86-	10,144,465.65-
	Program Expenditures	1,397,523.64	16,576,338.25

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.20	269.15
	Major Account 520000 Total	22.20	269.15
	Fund 65150 Expenditures Total	22.20	269.15
	Program Expenditures	22.20	269.15

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	1,625,485.70-	9,030,892.23-
	493204 TRANS OUT-PLANT IMPROVEME	241,318.97	348,992.73
	Major Account 490000 Total	<u>1,384,166.73-</u>	<u>8,681,899.50-</u>
	Fund 25220 Revenues Total	1,384,166.73-	8,681,899.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,184.82	19,639.95
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE	1,094.00	6,698.10
	534800 CONST & MAINT SUP EXP	133.40	133.40
	535100 MEDICAL SUPPLIES	6,311.59	9,308.45
	539100 INDIRECT COST ALLOWANCE		70.00-
	554900 OTHER CONTRACTUAL SERVICES		225.00
	Major Account 520000 Total	<u>8,723.81</u>	<u>36,429.90</u>
	580000 Capital Outlay		
	588003 BUILDINGS	929,380.98	10,158,381.31
	588004 EQUIPMENT	63,107.49	305,152.64
	Major Account 580000 Total	<u>992,488.47</u>	<u>10,463,533.95</u>
	Fund 25220 Expenditures Total	1,001,212.28	10,499,963.85
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		48,646.02
	Major Account 480000 Total		<u>48,646.02</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	221,794.36-	2,027,031.43-
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME	86,695.99	3,375,873.75-
	Major Account 490000 Total	<u>135,098.37-</u>	<u>5,451,551.20-</u>
	Fund 55150 Revenues Total	135,098.37-	5,402,905.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,303.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		<u>22,903.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	83,498.23	3,061,826.01
	588004 EQUIPMENT		60,959.49
	Major Account 580000 Total	<u>83,498.23</u>	<u>3,122,785.50</u>
	Fund 55150 Expenditures Total	83,498.23	3,145,689.00

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		309,708.76-
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	517,104.59-	644,743.52-
	Major Account 480000 Total	517,104.59-	1,039,947.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,002.00-	235,861.37-
	493204 TRANS OUT-PLANT IMPROVEME	79,293.29-	1,974.72-
	Major Account 490000 Total	94,295.29-	237,836.09-
	Fund 65150 Revenues Total	611,399.88-	1,277,783.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,287.41
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		9,337.41
	580000 Capital Outlay		
	588003 BUILDINGS	665,247.31	2,629,570.43
	588004 EQUIPMENT	35,942.40-	3,316.08
	Major Account 580000 Total	629,304.91	2,632,886.51
	Fund 65150 Expenditures Total	629,304.91	2,642,223.92
	Program Revenues	<u>2,130,664.98-</u>	<u>15,362,588.05-</u>
	Program Expenditures	<u>1,714,015.42</u>	<u>16,287,876.77</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	515.24-	515.24-
	493104 TRANS IN-PLANT IMPROVEMEN	573,455.00-	4,645,381.48-
	493204 TRANS OUT-PLANT IMPROVEME	17,363.52	792,014.70
	Major Account 490000 Total	556,606.72-	3,853,882.02-
	Fund 55110 Revenues Total	556,606.72-	3,853,882.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,656.00
	534800 CONST & MAINT SUP EXP		8,353.15
	Major Account 520000 Total		11,009.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	633,928.07	2,001,130.34
	588004 EQUIPMENT	2,795,922.20	2,795,922.20
	Major Account 580000 Total	3,429,850.27	4,797,452.54
	Fund 55110 Expenditures Total	3,429,850.27	4,808,517.33
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,235.85	1,780,679.82-
	Major Account 480000 Total	20,235.85	1,780,679.82-
	Fund 65120 Revenues Total	20,235.85	1,780,679.82-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		253,792.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		137,487.00
	Major Account 520000 Total		393,369.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	1,770.50	1,414,151.06
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	1,770.50	1,451,272.22
	Fund 65120 Expenditures Total	1,770.50	1,844,641.89
	Program Revenues	536,370.87-	5,634,561.84-
	Program Expenditures	3,431,620.77	6,653,159.22

Program Summary
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 As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92
	Major Account 480000 Total		4,198.92
	Fund 55150 Revenues Total		4,198.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		298,978.61-
	Major Account 480000 Total		298,978.61-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	90,200.00	90,200.00
	Major Account 490000 Total	90,200.00	90,200.00
	Fund 65150 Revenues Total	90,200.00	208,778.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,913.73	3,913.73
	Major Account 580000 Total	3,913.73	3,913.73
	Fund 65150 Expenditures Total	3,913.73	3,913.73
	Program Revenues	90,200.00	204,579.69-
	Program Expenditures	3,913.73	3,913.73

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	113,750.00	10,360,475.51
	Major Account 580000 Total	113,750.00	10,360,475.51
	Fund 38000 Expenditures Total	113,750.00	10,360,475.51
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.30	71,169.63
	484900 OTHER PRIVATE SOURCES		229,303.00
	Major Account 480000 Total	1,669.30	300,472.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 64920 Revenues Total	1,669.30	699,527.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.44
	521200 COM EXPENSE - VOICE/DATA	92.78	8,142.20
	521300 FREIGHT EXPENSE		18.58
	533900 FOOD EXPENSE		463.45-
	534901 DATA PROCESSING SUPPLIES		4,421.00
	555200 SOFTWARE - NEW PURCHASES	396.00	396.00
	Major Account 520000 Total	488.78	12,520.77
	580000 Capital Outlay		
	588003 BUILDINGS	1,035,105.80	14,126,773.10
	588004 EQUIPMENT	653,625.56	2,769,439.45
	Major Account 580000 Total	1,688,731.36	16,896,212.55
	Fund 64920 Expenditures Total	1,689,220.14	16,908,733.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,200,000.00-	39,584,348.08-
	484104 INDIRECT COST-LOCAL	500,000.00-	4,000,000.00-
	484900 OTHER PRIVATE SOURCES		4,341,553.48-
	Major Account 480000 Total	3,700,000.00-	47,925,901.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		235,082.00-
	Major Account 490000 Total		235,082.00-
	Fund 65150 Revenues Total	3,700,000.00-	48,160,983.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80,064.00
	Major Account 520000 Total		81,869.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,631.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,556.97
	580000 Capital Outlay		
	588003 BUILDINGS	3,676,970.10	42,308,235.19
	588004 EQUIPMENT	979,822.62	5,179,298.65
	Major Account 580000 Total	4,656,792.72	47,487,533.84
	Fund 65150 Expenditures Total	4,656,792.72	47,573,960.70
	Program Revenues	3,698,330.70	48,860,510.93
	Program Expenditures	6,459,762.86	74,843,169.53

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	11,562.06	9,447.95
	Major Account 480000 Total	11,562.06	9,447.95
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,748,659.37-	4,048,659.37-
	Major Account 490000 Total	1,748,659.37-	4,048,659.37-
	Fund 25250 Revenues Total	1,737,097.31-	4,039,211.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	5,111.00	692,582.49
	534800 CONST & MAINT SUP EXP	3,225.37	31,393.47
	542500 ENG & ARCH SERVICES	7,600.00	9,022.75
	Major Account 520000 Total	15,936.37	733,355.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	220.00	220.00
	588003 BUILDINGS	1,250.00	1,345,725.79
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	1,470.00	1,363,398.79
	Fund 25250 Expenditures Total	17,406.37	2,096,754.67
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		45,720.15
	Major Account 580000 Total		45,720.15
	Fund 65020 Expenditures Total		45,720.15
	Program Revenues	1,737,097.31-	5,039,211.42-
	Program Expenditures	17,406.37	2,142,474.82

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	191.75	195,697.16
	Major Account 580000 Total	191.75	195,697.16
	Fund 25210 Expenditures Total	191.75	195,697.16
	Program Expenditures	191.75	195,697.16

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
55150 UNMC REVOLVING Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		26,933.47-
	Major Account 490000 Total		26,933.47-
	Fund 55150 Revenues Total		26,933.47-
	Program Revenues		26,933.47-

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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 Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,466.19
	Major Account 490000 Total		80,466.19
	Fund 65150 Revenues Total		80,466.19
	Program Revenues		80,466.19

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55150 Expenditures Total		25,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		282,026.10-
	Major Account 480000 Total		282,026.10-
	Fund 65150 Revenues Total		282,026.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,380.45
	Major Account 580000 Total		5,380.45
	Fund 65150 Expenditures Total		5,380.45
	Program Revenues		282,026.10-
	Program Expenditures		30,380.45

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	493204 TRANS OUT-PLANT IMPROVEME		23,600.00
	Major Account 490000 Total		217,664.00-
	Fund 25210 Revenues Total		217,664.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		217,603.65
	Major Account 520000 Total		217,603.65
	Fund 25210 Expenditures Total		217,603.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,526,285.98-	2,961,903.98-
	Major Account 480000 Total	1,526,285.98-	2,961,903.98-
	Fund 65120 Revenues Total	1,526,285.98-	2,961,903.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,157.54	10,157.54
	Major Account 520000 Total	10,157.54	10,157.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	329.50	329.50
	588003 BUILDINGS	282,585.43	3,152,225.14
	588004 EQUIPMENT	5,501.25	5,501.25
	Major Account 580000 Total	288,416.18	3,158,055.89
	Fund 65120 Expenditures Total	298,573.72	3,168,213.43
	Program Revenues	1,526,285.98-	3,179,567.98-
	Program Expenditures	298,573.72	3,385,817.08

Program Summary
Secure Version - Prior Month
As of June 30, 2017

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	78,520.00	104,395.00
	Major Account 580000 Total	78,520.00	104,395.00
	Fund 55150 Expenditures Total	78,520.00	104,395.00
	Program Expenditures	78,520.00	104,395.00

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	39,789.32-	161,628.17-
	Major Account 480000 Total	39,789.32-	161,628.17-
	Fund 65120 Revenues Total	39,789.32-	161,628.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		37,036.58
	Major Account 520000 Total		37,036.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,072.84
	588003 BUILDINGS	17,199.23	88,113.59
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	17,199.23	108,901.43
	Fund 65120 Expenditures Total	17,199.23	145,938.01
	Program Revenues	39,789.32-	161,628.17-
	Program Expenditures	17,199.23	145,938.01

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92-
	Major Account 480000 Total		4,198.92-
	Fund 65150 Revenues Total		4,198.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100.35
	Major Account 580000 Total		100.35
	Fund 65150 Expenditures Total		100.35
	Program Revenues		4,198.92-
	Program Expenditures		100.35

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25230 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		68,932.88
	Major Account 520000 Total		68,932.88
	Fund 25230 Expenditures Total		68,932.88
	Program Revenues		100,000.00-
	Program Expenditures		68,932.88

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 968 STATE HISTORICAL

<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		83.00
	Major Account 580000 Total		83.00
	Fund 65150 Expenditures Total		83.00
	Program Expenditures		83.00

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,770,108.83-
	Major Account 480000 Total		2,770,108.83-
	Fund 65150 Revenues Total		2,770,108.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,952.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total		65,138.18
	580000 Capital Outlay		
	588003 BUILDINGS	64,314.25	1,955,010.21
	588004 EQUIPMENT	19,457.21	298,800.15
	Major Account 580000 Total	83,771.46	2,253,810.36
	Fund 65150 Expenditures Total	83,771.46	2,318,948.54
	Program Revenues		2,770,108.83-
	Program Expenditures	83,771.46	2,318,948.54

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,748,659.37	1,748,659.37
	Major Account 490000 Total	1,748,659.37	1,748,659.37
	Fund 25250 Revenues Total	1,748,659.37	1,748,659.37
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534600 ED & RECREATIONAL SUP EX		1,104.00
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		3,240.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,433.50
	588003 BUILDINGS	621.50	137,921.94
	588004 EQUIPMENT		58,271.61
	Major Account 580000 Total	621.50	205,627.05
	Fund 65020 Expenditures Total	621.50	208,867.76
	Program Revenues	1,748,659.37	1,498,659.37
	Program Expenditures	621.50	208,867.76

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Program Expenditures		2,355.00

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		461,785.24
	Major Account 490000 Total		461,785.24
	Fund 55110 Revenues Total		461,785.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		418,479.02-
	Major Account 480000 Total		418,479.02-
	Fund 65120 Revenues Total		418,479.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		54,058.86
	588003 BUILDINGS		63,314.41
	Major Account 580000 Total		117,373.27
	Fund 65120 Expenditures Total		117,533.27
	Program Revenues		43,306.22
	Program Expenditures		117,533.27

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 25250 Revenues Total		320,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	54,675.00	54,675.00
	Major Account 580000 Total	54,675.00	54,675.00
	Fund 25250 Expenditures Total	54,675.00	54,675.00
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,864,000.00-
	Major Account 490000 Total		1,864,000.00-
	Fund 55020 Revenues Total		1,864,000.00-
	Program Revenues		2,184,000.00-
	Program Expenditures	54,675.00	54,675.00

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		98,124.44
	534800 CONST & MAINT SUP EXP	64.95	839.48
	Major Account 520000 Total	64.95	98,963.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		63.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67.98	331.24
	588003 BUILDINGS	323,598.75	2,980,266.82
	Major Account 580000 Total	323,666.73	2,980,598.06
	Fund 10000 Expenditures Total	323,731.68	3,079,625.11
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.18
	Major Account 520000 Total		10.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.67
	Major Account 570000 Total		82.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,264,633.23
	Major Account 580000 Total		1,264,633.23
	Fund 55110 Expenditures Total		1,264,726.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	584,402.12-	1,539,072.85-
	Major Account 490000 Total	584,402.12-	1,539,072.85-
	Fund 65120 Revenues Total	584,402.12-	1,539,072.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP	85.05	1,099.27
	Major Account 520000 Total	89.35	1,116.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	89.02	433.76
	588003 BUILDINGS	423,854.51	2,485,493.08

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>423,943.53</u>	<u>2,485,926.84</u>
	Fund 65120 Expenditures Total	<u>424,032.88</u>	<u>2,487,043.31</u>
	Program Revenues	<u>584,402.12-</u>	<u>2,539,072.85-</u>
	Program Expenditures	<u>747,764.56</u>	<u>6,831,394.50</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,551.00-
	Major Account 480000 Total		137,551.00-
	Fund 65140 Revenues Total		137,551.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		69,260.00
	Major Account 580000 Total		137,761.00
	Fund 65140 Expenditures Total		139,411.00
	Program Revenues		137,551.00-
	Program Expenditures		139,411.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		49,843.10-
	Major Account 490000 Total		49,843.10-
	Fund 65120 Revenues Total		49,843.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS		49,664.35
	Major Account 580000 Total		49,664.35
	Fund 65120 Expenditures Total		49,784.35
	Program Revenues		49,843.10-
	Program Expenditures		49,784.35

Program Summary
Secure Version - Prior Month
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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		25,049.21-
	Major Account 480000 Total		25,049.21-
	Fund 65140 Revenues Total		25,049.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.50-	
	526100 REP & MAINT-REAL PROPERT		7,400.00
	534900 MISCELLANEOUS SUP EXP	12.00-	
	542500 ENG & ARCH SERVICES		4,540.00
	Major Account 520000 Total	1,734.50-	11,940.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	1,734.50-	15,890.00
	Program Revenues		25,049.21-
	Program Expenditures	1,734.50-	15,890.00

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 25230 Revenues Total		120,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,000.00	83,250.00
	Major Account 520000 Total	27,000.00	83,250.00
	Fund 25230 Expenditures Total	27,000.00	83,250.00
	Program Revenues		120,000.00-
	Program Expenditures	27,000.00	83,250.00

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	4,866,817.21-	18,331,409.33-
	Major Account 480000 Total	4,866,817.21-	18,331,409.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	209,164.28-	18,154,069.52-
	Major Account 490000 Total	209,164.28-	18,154,069.52-
	Fund 65120 Revenues Total	5,075,981.49-	36,485,478.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	871,203.61	2,177,696.16
	554900 OTHER CONTRACTUAL SERVICES		3,142.40-
	Major Account 520000 Total	871,203.61	2,174,553.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	542.25	702.25
	588003 BUILDINGS	1,870,480.52	30,769,755.61
	588004 EQUIPMENT	1,408,450.66	1,609,348.41
	Major Account 580000 Total	3,279,473.43	32,379,806.27
	Fund 65120 Expenditures Total	4,150,677.04	34,554,360.03
	Program Revenues	5,075,981.49-	36,485,478.85-
	Program Expenditures	4,150,677.04	34,554,360.03

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00-	180,000.00-
	Major Account 490000 Total	180,000.00-	180,000.00-
	Fund 25220 Revenues Total	180,000.00-	180,000.00-
	Program Revenues	180,000.00-	180,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	270,000.00	270,000.00
	Major Account 580000 Total	270,000.00	270,000.00
	Fund 25230 Expenditures Total	270,000.00	270,000.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		393,182.64-
	Major Account 480000 Total		393,182.64-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	270,000.00-	270,000.00-
	Major Account 490000 Total	270,000.00-	270,000.00-
	Fund 65140 Revenues Total	270,000.00-	663,182.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,171.85
	542500 ENG & ARCH SERVICES	35,691.95	63,399.98
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total	35,691.95	65,159.33
	580000 Capital Outlay		
	588003 BUILDINGS	93,304.90-	700,498.13
	Major Account 580000 Total	93,304.90-	700,498.13
	Fund 65140 Expenditures Total	57,612.95-	765,657.46
	Program Revenues	270,000.00-	663,182.64-
	Program Expenditures	212,387.05	1,035,657.46

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,800,000.00-	2,455,311.15-
	Major Account 490000 Total	<u>1,800,000.00-</u>	<u>2,455,311.15-</u>
	Fund 25230 Revenues Total	<u>1,800,000.00-</u>	<u>2,455,311.15-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,499.68
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		8,107.90
	523204 SEWER		2,566.62
	526100 REP & MAINT-REAL PROPERT	205,077.00	1,142,474.69
	527800 REP & MAINT-OTHER PROPER	8,113.00	164,654.23
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	9,387.09	52,051.26
	534800 CONST & MAINT SUP EXP	2,392.18	184,811.51
	534900 MISCELLANEOUS SUP EXP	1,372.78	29,867.40
	534901 DATA PROCESSING SUPPLIES	959.88-	1,900.32
	535100 MEDICAL SUPPLIES	1,402.20	5,212.80
	542500 ENG & ARCH SERVICES		61,922.00
	554900 OTHER CONTRACTUAL SERVICES		11,806.55
	Major Account 520000 Total	<u>226,784.37</u>	<u>1,682,455.09</u>
	580000 Capital Outlay		
	588003 BUILDINGS		352,355.38
	588004 EQUIPMENT	8,266.80-	
	Major Account 580000 Total	<u>8,266.80-</u>	<u>352,355.38</u>
	Fund 25230 Expenditures Total	<u>218,517.57</u>	<u>2,034,810.47</u>
	Program Revenues	<u>1,800,000.00-</u>	<u>2,455,311.15-</u>
	Program Expenditures	<u>218,517.57</u>	<u>2,034,810.47</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenues Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT		172,224.74
	542500 ENG & ARCH SERVICES		17,100.00
	Major Account 520000 Total		189,989.00
	Fund 65140 Expenditures Total		189,989.00
	Program Revenues		23,940.00-
	Program Expenditures		189,989.00

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	742,425.00-	1,315,396.57-
	Major Account 490000 Total	742,425.00-	1,315,396.57-
	Fund 25230 Revenues Total	742,425.00-	1,315,396.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,047.50
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	59,866.69	208,686.61
	534700 ENG TECH & COMM SUP EXP		5,076.18
	534901 DATA PROCESSING SUPPLIES		31,798.73
	542500 ENG & ARCH SERVICES	21,309.45-	70,170.57
	554900 OTHER CONTRACTUAL SERVICES	2,694.00	4,785.50
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	41,251.24	393,726.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		142,219.01
	588004 EQUIPMENT	1,100.00	39,291.00
	Major Account 580000 Total	1,100.00	213,240.47
	Fund 25230 Expenditures Total	42,351.24	607,026.21
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,900.00-
	Major Account 470000 Total		54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		518,500.00-
	Major Account 490000 Total		518,500.00-
	Fund 55140 Revenues Total		573,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521500 PUBLICATION & PRINT EXP		1,109.89-
	526100 REP & MAINT-REAL PROPERT	8,430.22-	876,600.39
	527800 REP & MAINT-OTHER PROPER		10,626.00
	534800 CONST & MAINT SUP EXP		1,182.40
	534901 DATA PROCESSING SUPPLIES	1,425.68	32,654.84

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		
	542500 ENG & ARCH SERVICES		165,243.34-
	545000 LABORATORY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES		6,804.00
	559100 OTHER OPERATING EXP	88,200.00	114,150.00
	Major Account 520000 Total	81,195.46	915,795.40
	580000 Capital Outlay		
	588001 LAND		3,032.84
	588004 EQUIPMENT		19,659.00
	Major Account 580000 Total		22,691.84
	Fund 55140 Expenditures Total	81,195.46	938,487.24
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	238,784.81-	315,370.89-
	Major Account 480000 Total	238,784.81-	315,370.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,659,974.62-	19,780,646.72-
	Major Account 490000 Total	1,659,974.62-	19,780,646.72-
	Fund 65140 Revenues Total	1,898,759.43-	20,096,017.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,772.19
	526100 REP & MAINT-REAL PROPERT		540.00
	534800 CONST & MAINT SUP EXP	720.00	720.00
	534900 MISCELLANEOUS SUP EXP		522.31
	534901 DATA PROCESSING SUPPLIES	45,277.23	45,962.28
	542500 ENG & ARCH SERVICES	5,335.50	561,986.47
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	51,332.73	647,239.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,359,138.78	20,408,447.15
	588004 EQUIPMENT	9,202.00	75,003.02
	Major Account 580000 Total	1,368,340.78	20,483,450.17
	Fund 65140 Expenditures Total	1,419,673.51	21,130,689.28
	Program Revenues	2,641,184.43-	21,984,814.18-
	Program Expenditures	1,543,220.21	22,676,202.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenues Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 25220 Revenues Total	100,000.00-	100,000.00-
	Program Revenues	100,000.00-	100,000.00-

Program Summary
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 As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,406,776.47-
	Major Account 490000 Total		2,406,776.47-
	Fund 65150 Revenues Total		4,194,142.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	15,936.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total	50.00	16,706.98
	580000 Capital Outlay		
	588003 BUILDINGS	51,344.49	2,366,621.65
	588004 EQUIPMENT		774,222.14
	Major Account 580000 Total	51,344.49	3,140,843.79
	Fund 65150 Expenditures Total	51,394.49	3,157,550.77
	Program Revenues		4,194,142.38-
	Program Expenditures	51,394.49	3,157,550.77
	Agency Revenues	163,882,691.72-	1,822,244,805.74-
	Agency Expenditures	237,865,308.23	2,781,162,900.26

Program Summary
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 As of June 30, 2017

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	243.18-	7,639.92-
	Major Account 480000 Total	243.18-	7,639.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,954,088.00-
	Major Account 490000 Total		2,954,088.00-
	Fund 25290 Revenues Total	243.18-	2,961,727.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,073,752.80
	Major Account 590000 Total		4,073,752.80
	Fund 25290 Expenditures Total		4,073,752.80
	Program Revenues	243.18-	2,961,727.92-
	Program Expenditures		4,073,752.80
	Agency Revenues	243.18-	2,961,727.92-
	Agency Expenditures		4,073,752.80

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	25.00-	425.00-
	471120 QUALIFYING ED COURSE FEES		800.00-
	471121 CONTINUING ED NEW FEES		1,275.00-
	471122 CONTINUING ED RENEWAL FEES		80.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	8,700.00-
	475151 LICENSED NEW FEES		1,800.00-
	475152 FINGERPRINT FEES	143.75-	1,955.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	3,300.00-
	475154 CERTIFIED GENERAL RENEWAL		119,155.00-
	475155 LICENSED RENEWAL		21,450.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		4,000.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,080.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	9,200.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,750.00-	28,950.00-
	Major Account 470000 Total	5,418.75-	265,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.03-	7,605.95-
	484500 REIMBURSEMENT FREIGHT	100.00-	5,760.15-
	Major Account 480000 Total	694.03-	13,366.10-
	Fund 25310 Revenues Total	6,112.78-	278,836.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.50	96,359.26
	511300 OVERTIME PAYMENTS		1,327.38
	511600 PER DIEM PAYMENTS	375.00	4,500.00
	511800 COMPENSATORY TIME PAID		707.44
	512100 VACATION LEAVE EXPENSE	882.30	3,821.66
	512200 SICK LEAVE EXPENSE		2,337.11
	512300 HOLIDAY LEAVE EXPENSE	426.30	5,008.37
	512500 FUNERAL LEAVE EXPENSE		516.16
	515100 RETIREMENT PLANS EXPENSE	638.46	8,252.22
	515200 FICA EXPENSE	624.48	8,105.46
	515400 LIFE & ACCIDENT INS EXP	2.16	25.22
	515500 HEALTH INSURANCE EXPENSE	1,714.24	20,243.39
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,880.44	152,038.42
	520000 Operating Expenses		

Program Summary
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As of June 30, 2017

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.35	1,809.33
	521400 DATA PROCESSING EXPENSE	1,205.75	13,482.61
	521500 PUBLICATION & PRINT EXP	6.94	2,626.19
	521900 AWARDS EXPENSE	250.50	271.50
	522100 DUES & SUBSCRIPTION EXP		464.56
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	903.35	10,598.62
	524900 RENT EXP-DEPR SURCHARGE	359.17	4,190.31
	531100 OFFICE SUPPLIES EXPENSE	8.55	859.64
	532100 NON-CAPITALIZED EQUIP PU		343.50
	533100 HOUSEHOLD & INSTIT EXPENSE		155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		133.52
	541500 LEGAL SERVICES EXPENSE	700.00	56,458.29
	541700 LEGAL RELATED EXPENSE		1,163.75
	542100 SOS TEMP SERV - PERSONNEL		4,105.38
	547100 EDUCATIONAL SERVICES		1,191.75
	554900 OTHER CONTRACTUAL SERVICES	1,705.40	28,364.29
	556100 INSURANCE EXPENSE		8.65
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,202.01	127,456.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.97	2,750.96
	571600 MEALS-NOT TRAVEL STATUS	54.97	311.25
	572100 COMMERCIAL TRANSPORTATIO		955.51
	573100 STATE-OWNED TRANSPORT		49.42
	574500 PERSONAL VEHICLE MILEAGE	377.83	4,063.67
	575100 MISC TRAVEL EXPENSE	20.62	259.71
	Major Account 570000 Total	479.39	8,390.52
	Fund 25310 Expenditures Total	17,561.84	287,885.46
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	22,000.00-
	475164 AMC APPLICATION FEES	700.00-	3,500.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	36,000.00-
	Major Account 470000 Total	6,200.00-	61,500.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.47-	6,105.37-
	484500 REIMBURSEMENT FREIGHT	50.00-	1,600.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	<u>536.47-</u>	<u>9,205.37-</u>
	Fund 25320 Revenues Total	6,736.47-	70,705.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.72	32,165.99
	511300 OVERTIME PAYMENTS		442.71
	511600 PER DIEM PAYMENTS	125.00	1,500.00
	511800 COMPENSATORY TIME PAID		235.93
	512100 VACATION LEAVE EXPENSE	294.22	1,274.74
	512200 SICK LEAVE EXPENSE		779.52
	512300 HOLIDAY LEAVE EXPENSE	142.11	1,669.54
	512500 FUNERAL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE	212.80	2,750.60
	515200 FICA EXPENSE	208.17	2,701.75
	515400 LIFE & ACCIDENT INS EXP	.72	8.38
	515500 HEALTH INSURANCE EXPENSE	571.44	6,747.99
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>3,960.18</u>	<u>50,727.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.66	426.88
	521400 DATA PROCESSING EXPENSE	457.11	4,350.62
	521500 PUBLICATION & PRINT EXP	2.31	837.65
	521900 AWARDS EXPENSE	83.50	90.50
	522100 DUES & SUBSCRIPTION EXP		154.85
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	301.11	3,922.22
	524900 RENT EXP-DEPR SURCHARGE	119.73	1,556.49
	531100 OFFICE SUPPLIES EXPENSE	2.85	284.90
	532100 NON-CAPITALIZED EQUIP PU		114.50
	533100 HOUSEHOLD & INSTIT EXPENSE		51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		44.48
	541500 LEGAL SERVICES EXPENSE		3,445.00
	542100 SOS TEMP SERV - PERSONNEL		1,368.45

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		
	547100 EDUCATIONAL SERVICES		397.25
	554900 OTHER CONTRACTUAL SERVICES		1,721.13
	556100 INSURANCE EXPENSE		2.88
	556300 SURETY & NOTARY BONDS		3.49
	Major Account 520000 Total	<u>992.27</u>	<u>19,146.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.66	916.98
	571600 MEALS-NOT TRAVEL STATUS	18.32	103.74
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	125.93	1,336.83
	575100 MISC TRAVEL EXPENSE	6.88	86.59
	Major Account 570000 Total	<u>159.79</u>	<u>2,624.64</u>
	Fund 25320 Expenditures Total	<u>5,112.24</u>	<u>72,498.21</u>
	Program Revenues	<u>12,849.25</u>	<u>349,541.47</u>
	Program Expenditures	<u>22,674.08</u>	<u>360,383.67</u>
	Agency Revenues	<u>12,849.25</u>	<u>349,541.47</u>
	Agency Expenditures	<u>22,674.08</u>	<u>360,383.67</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.70-
	Major Account 480000 Total		3.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenues Total		19,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,496.28	606,321.77
	511300 OVERTIME PAYMENTS		192.01
	512100 VACATION LEAVE EXPENSE	5,659.07	88,592.82
	512200 SICK LEAVE EXPENSE	845.71	57,359.30
	512300 HOLIDAY LEAVE EXPENSE	2,535.89	32,538.36
	512600 CIVIL LEAVE EXPENSE		850.88
	515100 RETIREMENT PLANS EXPENSE	3,784.20	58,895.11
	515200 FICA EXPENSE	3,593.71	55,407.73
	515400 LIFE & ACCIDENT INS EXP	10.55	145.33
	515500 HEALTH INSURANCE EXPENSE	8,409.05	106,362.91
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	66,334.46	1,014,876.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.11	3,526.44
	521200 COM EXPENSE - VOICE/DATA		234.06
	521400 DATA PROCESSING EXPENSE	2,885.25	20,515.36
	521500 PUBLICATION & PRINT EXP	303.50	6,182.80
	521900 AWARDS EXPENSE	59.96	466.43
	522100 DUES & SUBSCRIPTION EXP	145.70	2,760.62
	522200 CONFERENCE REGISTRATION	649.00	2,547.84
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	523202 ELECTRICITY	2,192.90	25,693.39
	523203 WATER		1,403.41
	523204 SEWER		1,248.22
	523205 CHILLED WATER	1,837.32	23,451.44
	523208 STEAM	2,430.23	29,452.17
	523219 OTHER UTILITY	2,399.15	26,307.68
	524700 RENT EXP-OTHER REAL PROP		268.00
	526100 REP & MAINT-REAL PROPERT	13,849.06	27,353.87
	527200 REP & MAINT-MOTOR VEHICL	26.23	750.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		54.73
	527800 REP & MAINT-OTHER PROPER	7,405.00	7,405.00
	527900 PERSONAL COMPUT EQUIP R & M		63.92
	527910 SERVER REPAIR & MAINT	30.42	519.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	527940 DATA STORAGE EQUIP R & M		602.92
	531100 OFFICE SUPPLIES EXPENSE	15.81	2,640.10
	531200 IT SUPPLIES		464.44
	532100 NON-CAPITALIZED EQUIP PU	858.99	1,769.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,255.11
	532240 DATA STORAGE EQUIP		879.41
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP		46.23
	533100 HOUSEHOLD & INSTIT EXP	88.63	2,831.27
	533900 FOOD EXPENSE		2,267.08
	534600 ED & RECREATIONAL SUP EX	161.14	267.54
	534800 CONST & MAINT SUP EXP	606.75	1,994.90
	538100 VEHICLE & EQUIP SUP EXP	317.85	1,670.08
	539500 PURCHASING CARD SUSPENSE		3.70
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		826.60
	542200 TEMP SERV - OUTSIDE	342.11	898.64
	542500 ENG & ARCH SERVICES	2,437.50	2,990.00
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	543500 MGT CONSULTANT SERVICES	7,343.75	42,638.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	96.29	1,253.69
	549200 JANITORIAL/SECURITY SRVS	255.00	1,578.96
	555310 COTS LICENSE FEES	730.95	1,011.54
	555340 COTS MAINTENANCE		478.71
	555510 SAAS SUBSCRIPTION FEES	81.39	907.40
	556100 INSURANCE EXPENSE	5,816.97	6,631.69
	559100 OTHER OPERATING EXP		27.02

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,441.96	286,332.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.38	11,192.55
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,665.38
	573100 STATE-OWNED TRANSPORT		95.70
	574500 PERSONAL VEHICLE MILEAGE	1,274.39	7,511.07
	575100 MISC TRAVEL EXPENSE	108.00	454.99
	Major Account 570000 Total	2,786.77	20,954.69
	580000 Capital Outlay		
	583410 SERVER EQUIP	12,661.43	24,501.70
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total	12,661.43	27,204.06
	Fund 10000 Expenditures Total	135,224.62	1,349,367.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,346.11-	95,615.03-
	471101 ADMISSIONS	10,940.47-	53,201.91-
	471102 STORE SALES	34,985.54-	267,214.52-
	471103 SHIPPING CHARGES	100.25-	1,526.85-
	472200 REPROD & PUBLICATIONS	1,376.21-	16,494.26-
	474100 GENERAL BUSINESS FEES	97.09-	767.37-
	Major Account 470000 Total	74,845.67-	434,819.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.68-	4,919.55-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	5,655.84-	76,536.89-
	484500 REIMB NON-GOVT SOURCES		505.22-
	484800 ROYALTY REVENUE		1,534.75-
	486400 CASH OVER ADJUSTMENT	30.27-	153.56-
	Major Account 480000 Total	6,091.79-	84,324.97-
	Fund 25410 Revenues Total	80,937.46-	519,144.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.81	96,113.68
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	1,597.04	9,970.07
	512200 SICK LEAVE EXPENSE	16.95	2,339.69
	512300 HOLIDAY LEAVE EXPENSE	475.30	5,703.60

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		195.03
	515100 RETIREMENT PLANS EXPENSE	655.39	8,633.31
	515200 FICA EXPENSE	591.69	7,881.33
	515400 LIFE & ACCIDENT INS EXP	3.47	43.89
	515500 HEALTH INSURANCE EXPENSE	2,388.28	28,941.02
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	12,392.93	161,964.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,930.44	13,134.87
	521400 DATA PROCESSING EXPENSE	442.46	3,638.79
	521500 PUBLICATION & PRINT EXP	15,681.12	46,463.20
	521700 1099 ROYALTY PAYMENTS		215.30
	521800 CASH SHORT ADJUSTMENT	26.90	41.66
	522100 DUES & SUBSCRIPTION EXP	40.00	1,029.69
	522800 E-COMMERCE OPER EXP	171.10	4,846.74
	523000 VOLUNTEER EXPENSE	.77	1,279.17
	524600 RENT EXPENSE-BUILDINGS	200.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	20.34	5,024.34
	531200 IT SUPPLIES		101.22
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	533100 HOUSEHOLD & INSTIT EXP		.48
	533900 FOOD EXPENSE		612.65
	534800 CONST & MAINT SUP EXP		291.00
	539900 RESALE/DISTRIBUTIONS	20,053.07	122,204.91
	541400 HRMS ASSESSMENT		281.63
	542200 TEMP SERV - OUTSIDE	255.15	433.35
	543500 MGT CONSULTANT SERVICES	740.00	17,200.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555340 COTS MAINTENANCE	2,922.00	2,922.00
	555510 SAAS SUBSCRIPTION FEES	1,113.00	1,405.48
	556100 INSURANCE EXPENSE	74.37	74.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	43,328.52	225,259.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.17
	Major Account 570000 Total		991.17

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	55,721.45	389,511.14
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	762.67-
	484500 REIMB NON-GOVT SOURCES		54,400.00-
	Major Account 480000 Total	45.49-	55,162.67-
	Fund 25610 Revenues Total	45.49-	55,162.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,228.97
	554900 OTHER CONTRACTUAL SERVICES		60,450.00
	Major Account 520000 Total		61,678.97
	Fund 25610 Expenditures Total		61,678.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.73-	3,409.45-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	278.73-	3,789.45-
	Fund 65410 Revenues Total	278.73-	3,789.45-
	Program Revenues	81,261.68-	597,754.03-
	Program Expenditures	190,946.07	1,800,557.92

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	30,868.67	428,793.30
	511200 TEMPORARY SALARIES-WAGE	523.26	523.26
	512100 VACATION LEAVE EXPENSE	2,529.90	47,471.66
	512200 SICK LEAVE EXPENSE	2,085.56	22,347.54
	512300 HOLIDAY LEAVE EXPENSE	1,867.58	24,406.85
	512500 FUNERAL LEAVE EXPENSE		482.67
	512600 CIVIL LEAVE EXPENSE		490.66
	515100 RETIREMENT PLANS EXPENSE	2,796.92	39,274.10
	515200 FICA EXPENSE	2,659.93	37,150.95
	515400 LIFE & ACCIDENT INS EXP	10.08	127.49
	515500 HEALTH INSURANCE EXPENSE	7,913.30	94,959.60
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	51,255.20	701,185.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		591.49
	522600 JOB APPLICANT EXPENSE	172.70	172.70
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	541400 HRMS ASSESSMENT		703.19
	542200 TEMP SERV - OUTSIDE	2,131.98	2,131.98
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	556100 INSURANCE EXPENSE	325.73	325.73
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	2,630.41	106,771.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	152,991.12	152,991.12
	583470 PERSONAL COMPUTING EQUIPMENT	14,074.40	14,074.40
	Major Account 580000 Total	167,065.52	167,065.52
	Fund 10000 Expenditures Total	220,951.13	975,022.07
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206.00-
	471103 SHIPPING CHARGES	32.91-	422.46-
	472200 REPROD & PUBLICATIONS	1,327.69-	31,814.79-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	755.00-	12,644.00-
	Major Account 470000 Total	2,115.60-	45,087.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	349.33-	4,997.64-
	486400 CASH OVER ADJUSTMENT		1.61-
	486500 MISCELLANEOUS ADJUSTMENT		.33-
	486600 CREDIT CARD CLEARING	214.00	
	Major Account 480000 Total	135.33-	4,999.58-
	Fund 25410 Revenues Total	2,250.93-	50,086.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.27	1,443.18
	521400 DATA PROCESSING EXPENSE	1,670.60	13,260.02
	521500 PUBLICATION & PRINT EXP		19,923.22
	521800 CASH SHORT ADJUSTMENT		.37
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	37.50	1,639.49
	522200 CONFERENCE REGISTRATION		687.86
	522800 E-COMMERCE OPER EXP	8.40	473.82
	524700 RENT EXP-OTHER REAL PROP		29.51
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP		1,705.00
	527900 PERSONAL COMPUT EQUIP R & M		123.19
	531100 OFFICE SUPPLIES EXPENSE	20.60	7,313.00
	531200 IT SUPPLIES		669.05
	532100 NON-CAPITALIZED EQUIP PU		415.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,070.20
	532240 DATA STORAGE EQUIP		411.81
	534600 ED & RECREATIONAL SUP EX		805.06
	534800 CONST & MAINT SUP EXP		217.99
	537100 LABORATORY SUP EXP	68.25	785.17
	539500 PURCHASING CARD SUSPENSE		.33
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	542200 TEMP SERV - OUTSIDE		2,651.43
	547100 EDUCATIONAL SERVICES		283.26
	548700 REFUSE/RECYCLING		72.15
	555310 COTS LICENSE FEES	105.71	134.11
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES	1,340.00	2,997.27

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	3,364.33	62,864.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.33
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		17.15
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,291.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	3,364.33	65,095.66
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.56-	782.76-
	Major Account 480000 Total	74.56-	782.76-
	Fund 65410 Revenues Total	74.56-	782.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		947.33
	Major Account 520000 Total		947.33
	Fund 65410 Expenditures Total		947.33
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.92-	121.23-
	Major Account 480000 Total	9.92-	121.23-
	Fund 65420 Revenues Total	9.92-	121.23-
	Program Revenues	2,335.41-	50,990.82-
	Program Expenditures	224,315.46	1,041,065.06

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	27,271.08	386,886.60
	512100 VACATION LEAVE EXPENSE	3,345.56	41,063.43
	512200 SICK LEAVE EXPENSE	1,433.83	18,482.97
	512300 HOLIDAY LEAVE EXPENSE	1,618.48	21,265.60
	512500 FUNERAL LEAVE EXPENSE		1,637.88
	512600 CIVIL LEAVE EXPENSE		252.94
	512700 INJURY LEAVE EXPENSE		259.97
	515100 RETIREMENT PLANS EXPENSE	2,521.16	35,214.32
	515200 FICA EXPENSE	2,413.37	33,808.52
	515400 LIFE & ACCIDENT INS EXP	8.32	110.53
	515500 HEALTH INSURANCE EXPENSE	5,852.80	72,913.47
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	44,464.60	617,017.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	453.66
	521300 FREIGHT EXPENSE		2,096.05
	521400 DATA PROCESSING EXPENSE	1,595.66	12,593.98
	521500 PUBLICATION & PRINT EXP		11,876.94
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,213.70
	522200 CONFERENCE REGISTRATION		1,103.52
	523201 NATURAL GAS	3,730.17	25,188.17
	523202 ELECTRICITY	3,493.32	49,027.28
	523203 WATER		1,874.24
	523204 SEWER		1,437.85
	524600 RENT EXPENSE-BUILDINGS		816.00
	525500 RENT EXP-OTHER PERS PROP		6,455.50
	526100 REP & MAINT-REAL PROPERT		10,698.88
	527200 REP & MAINT-MOTOR VEHICL		667.26
	527980 VIDEO EQUIP REPAIR & MAINT		220.00
	531100 OFFICE SUPPLIES EXPENSE	211.96	1,912.83
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU		1,715.07
	532200 PERSONAL COMPUTING EQUIPMENT		130.80
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	490.33	4,759.95
	534600 ED & RECREATIONAL SUP EX		111.92

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		
	534800 CONST & MAINT SUP EXP	25.76	7,902.29
	537100 LABORATORY SUP EXP	3,467.63	6,434.41
	538100 VEHICLE & EQUIP SUP EXP	34.93	516.98
	541400 HRMS ASSESSMENT		626.31
	542100 SOS TEMP SERV - PERSONNEL	720.95	2,162.83
	542200 TEMP SERV - OUTSIDE	797.49	1,133.55
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		425.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	61.11	664.54
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	96.28	1,217.45
	549200 JANITORIAL/SECURITY SRVS	246.00	4,167.96
	554900 OTHER CONTRACTUAL SERVICES		17,739.69
	555340 COTS MAINTENANCE		292.02
	556100 INSURANCE EXPENSE	8,124.68	8,628.29
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	23,137.44	214,997.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT	43.64	1,336.70
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	43.64	2,708.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13,304.75	64,460.28
	Major Account 580000 Total	13,304.75	64,460.28
	Fund 10000 Expenditures Total	80,950.43	899,183.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	837.00-	5,980.00-
	471103 SHIPPING CHARGES	105.00-	134.00-
	472200 REPROD & PUBLICATIONS	396.10-	431.10-
	Major Account 470000 Total	1,338.10-	6,545.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,185.27-	9,950.75-
	486400 CASH OVER ADJUSTMENT	.20-	.20-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,185.47-	9,950.95-
	Fund 25410 Revenues Total	2,523.57-	16,496.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	1,446.65
	521500 PUBLICATION & PRINT EXP		1,711.65
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE	3,100.00	6,225.00
	522800 E-COMMERCE OPER EXP	35.25-	62.01
	525500 RENT EXP-OTHER PERS PROP	32.00	369.54
	531100 OFFICE SUPPLIES EXPENSE		39.45
	532100 NON-CAPITALIZED EQUIP PU		1,380.00
	533900 FOOD EXPENSE		1,852.93
	534600 ED & RECREATIONAL SUP EX	120.77	365.04
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES	520.00	7,675.00
	Major Account 520000 Total	3,740.58	21,133.23
	Fund 25410 Expenditures Total	3,740.58	23,869.57
45420 HIST PRES-ADMIN			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.00
	532100 NON-CAPITALIZED EQUIP PU		672.41
	532280 VIDEO EQUIP		699.00
	537100 LABORATORY SUP EXP		5,559.37
	Major Account 520000 Total		6,956.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	24,086.00	59,455.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.54
	Major Account 580000 Total	24,086.00	61,566.16
	Fund 45420 Expenditures Total	24,086.00	68,522.94

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 65410 Revenues Total		200.00-
	Program Revenues	<u>2,523.57-</u>	<u>16,696.05-</u>
	Program Expenditures	<u>108,777.01</u>	<u>991,575.71</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	15,086.33	152,948.69
	511200 TEMPORARY SALARIES-WAGE	2,627.44	21,193.85
	511300 OVERTIME PAYMENTS	511.55	1,346.31
	512100 VACATION LEAVE EXPENSE	876.57	15,023.49
	512200 SICK LEAVE EXPENSE	57.98	3,002.60
	512300 HOLIDAY LEAVE EXPENSE	836.52	8,236.88
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,300.61	13,551.37
	515200 FICA EXPENSE	1,400.23	14,040.52
	515400 LIFE & ACCIDENT INS EXP	6.00	58.80
	515500 HEALTH INSURANCE EXPENSE	5,942.83	64,308.83
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	28,646.06	296,003.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.99	555.84
	521400 DATA PROCESSING EXPENSE	1,563.53	16,900.78
	521500 PUBLICATION & PRINT EXP	97.89	2,985.41
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		249.18
	522200 CONFERENCE REGISTRATION		440.63
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	491.72	11,320.97
	523202 ELECTRICITY	1,075.68	14,821.77
	523203 WATER	79.84	732.97
	523204 SEWER	43.92	709.45
	525500 RENT EXP-OTHER PERS PROP	37.00	509.00
	526100 REP & MAINT-REAL PROPERT	1,002.50	78,461.59
	527600 REP & MAINT-HOUSE/INST E		503.49
	527900 PERSONAL COMPUT EQUIP R & M		41.06
	527980 VIDEO EQUIP REPAIR & MAINT	79.99	79.99
	531100 OFFICE SUPPLIES EXPENSE	125.64	437.35
	531200 IT SUPPLIES		43.53
	532100 NON-CAPITALIZED EQUIP PU	419.00	1,608.26
	532200 PERSONAL COMPUTING EQUIPMENT		367.55
	532240 DATA STORAGE EQUIP		3.62-
	533100 HOUSEHOLD & INSTIT EXP	272.29	3,161.68
	534600 ED & RECREATIONAL SUP EX		20.15

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	1,181.94	4,257.30
	537100 LABORATORY SUP EXP		75.80
	538100 VEHICLE & EQUIP SUP EXP	130.16	1,240.91
	541400 HRMS ASSESSMENT		336.65
	542100 SOS TEMP SERV - PERSONNEL	577.47	3,012.29
	542500 ENG & ARCH SERVICES		2,197.36
	543500 MGT CONSULTANT SERVICES		127,117.12
	545000 LABORATORY SERVICES	16.00	76.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL		435.50
	548700 REFUSE/RECYCLING	120.92	1,499.54
	548800 FIRE EXTINGUISHERS	378.00	613.75
	549100 LAUNDRY SERVICES	80.95	622.18
	549200 JANITORIAL/SECURITY SRVS	1,024.50	4,136.11
	556100 INSURANCE EXPENSE	9,508.66	10,813.72
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	18,333.59	290,863.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.35	3,454.90
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		502.53
	574500 PERSONAL VEHICLE MILEAGE		879.56
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	371.35	5,213.32
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	4,789.25	4,789.25
	Major Account 580000 Total	4,789.25	4,789.25
	Fund 10000 Expenditures Total	52,140.25	596,869.89
	Program Expenditures	52,140.25	596,869.89

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		4,897.06	58,115.59
512100 VACATION LEAVE EXPENSE		159.80	4,100.44
512200 SICK LEAVE EXPENSE		246.35	2,522.79
512300 HOLIDAY LEAVE EXPENSE		213.06	2,465.37
515100 RETIREMENT PLANS EXPENSE		413.06	5,036.38
515200 FICA EXPENSE		381.33	4,858.96
515400 LIFE & ACCIDENT INS EXP		1.29	14.38
515500 HEALTH INSURANCE EXPENSE		796.97	6,847.82
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		7,108.92	84,994.73
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		135.53	1,086.65
521500 PUBLICATION & PRINT EXP			326.98
524600 RENT EXPENSE-BUILDINGS		18,615.00	223,380.00
531100 OFFICE SUPPLIES EXPENSE			629.03
532100 NON-CAPITALIZED EQUIP PU			116.64
532200 PERSONAL COMPUTING EQUIPMENT			163.39
532240 DATA STORAGE EQUIP			136.62
533100 HOUSEHOLD & INSTIT EXP			345.73
533900 FOOD EXPENSE			213.41
534800 CONST & MAINT SUP EXP		79.96	128.44
537100 LABORATORY SUP EXP		192.64	404.16
541400 HRMS ASSESSMENT			62.58
542100 SOS TEMP SERV - PERSONNEL			702.91
543501 ARCHEOLOGICAL		5,000.00	5,000.00
549200 JANITORIAL/SECURITY SRVS			480.00
556100 INSURANCE EXPENSE		634.78	634.78
Major Account 520000 Total		24,657.91	233,811.32
570000 Travel Expenses			
571100 BOARD & LODGING			339.11
573100 STATE-OWNED TRANSPORT			491.58
574500 PERSONAL VEHICLE MILEAGE			58.85
Major Account 570000 Total			889.54
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			931.60
583480 VIDEO EQUIP			10,295.00
Major Account 580000 Total			11,226.60

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	31,766.83	330,922.19
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,965.06-
	Major Account 460000 Total		38,965.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,345.95-	497,477.08-
	Major Account 470000 Total	138,345.95-	497,477.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenues Total	138,345.95-	537,192.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,190.98	342,948.67
	511300 OVERTIME PAYMENTS	704.38	3,798.86
	512100 VACATION LEAVE EXPENSE	3,205.55	26,545.42
	512200 SICK LEAVE EXPENSE	1,783.49	20,644.14
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	21,182.52
	512900 UNION ACTIVITY EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	2,519.63	31,120.04
	515200 FICA EXPENSE	2,376.42	29,416.70
	515400 LIFE & ACCIDENT INS EXP	9.02	105.76
	515500 HEALTH INSURANCE EXPENSE	5,759.73	66,984.63
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	44,314.41	547,169.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.66
	521400 DATA PROCESSING EXPENSE	1,697.10	16,779.86
	521500 PUBLICATION & PRINT EXP		3,109.17
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP		1,488.14
	522200 CONFERENCE REGISTRATION		2,512.48
	527200 REP & MAINT-MOTOR VEHICL		312.70
	527800 REP & MAINT-OTHER PROPER		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE		959.02

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		
	532100 NON-CAPITALIZED EQUIP PU		809.18
	532200 PERSONAL COMPUTING EQUIPMENT		53.76
	532280 VIDEO EQUIP		1,092.45
	532290 RADIO EQUIP		135.34
	533100 HOUSEHOLD & INSTIT EXP		2.48
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX		55.43
	534800 CONST & MAINT SUP EXP	51.66	273.39
	537100 LABORATORY SUP EXP	44.08	1,277.90
	538100 VEHICLE & EQUIP SUP EXP	131.77	960.84
	541400 HRMS ASSESSMENT		688.48
	542100 SOS TEMP SERV - PERSONNEL	2,252.90	29,506.93
	543501 ARCHEOLOGICAL	16,344.16	61,133.45
	545000 LABORATORY SERVICES	311.00	311.00
	549600 CONSTRUCTION SERVICES		2,125.00
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE	83.59	540.70
	Major Account 520000 Total	20,916.26	125,612.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.03	7,829.02
	572100 COMMERCIAL TRANSPORTATIO		680.55
	573100 STATE-OWNED TRANSPORT	186.24	19,763.26
	574500 PERSONAL VEHICLE MILEAGE	44.41	1,092.01
	Major Account 570000 Total	502.68	29,364.84
	Fund 25410 Expenditures Total	65,733.35	702,146.85
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.67-	57.04-
	Major Account 480000 Total	4.67-	57.04-
	Fund 45430 Revenues Total	4.67-	57.04-
	Program Revenues	138,350.62-	537,249.57-
	Program Expenditures	97,500.18	1,033,069.04

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	6,835.18	115,618.91
	512100 VACATION LEAVE EXPENSE	1,198.32	16,957.07
	512200 SICK LEAVE EXPENSE	535.48	11,570.79
	512300 HOLIDAY LEAVE EXPENSE	465.35	6,987.66
	512500 FUNERAL LEAVE EXPENSE		660.37
	515100 RETIREMENT PLANS EXPENSE	676.69	11,379.99
	515200 FICA EXPENSE	640.85	11,012.65
	515400 LIFE & ACCIDENT INS EXP	2.19	31.47
	515500 HEALTH INSURANCE EXPENSE	1,662.20	19,693.68
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	<u>12,016.26</u>	<u>195,505.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.28	629.39
	521400 DATA PROCESSING EXPENSE	521.45	4,669.21
	521500 PUBLICATION & PRINT EXP	191.05	2,329.41
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP		3,174.34
	522200 CONFERENCE REGISTRATION		728.75
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	32.48	694.26
	531200 IT SUPPLIES		20.46
	532200 PERSONAL COMPUTING EQUIPMENT		141.66
	532240 DATA STORAGE EQUIP		56.99
	533900 FOOD EXPENSE	68.17	220.54
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT		188.65
	542200 TEMP SERV - OUTSIDE	172.80	347.76
	543502 ARCHITECTURAL	10,324.68	75,920.27
	547100 EDUCATIONAL SERVICES		95.60
	555340 COTS MAINTENANCE		113.62
	555510 SAAS SUBSCRIPTION FEES		47.80
	556100 INSURANCE EXPENSE	57.04	57.04
	Major Account 520000 Total	<u>11,413.95</u>	<u>90,974.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.24	2,503.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	260.93	1,324.31
	574500 PERSONAL VEHICLE MILEAGE	45.79	1,172.54
	575100 MISC TRAVEL EXPENSE		56.90
	Major Account 570000 Total	929.96	5,252.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,490.56
	583770 CUSOMIZED DEVELOPMENT		10,600.00
	Major Account 580000 Total		12,998.12
	Fund 10000 Expenditures Total	24,360.17	304,730.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,255.00-
	Major Account 470000 Total		2,255.00-
	Fund 25410 Revenues Total		2,255.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	291.46	291.46
	542100 SOS TEMP SERV - PERSONNEL		6,710.72
	Major Account 520000 Total	291.46	7,002.18
	Fund 25410 Expenditures Total	291.46	7,002.18
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,048.00-	56,191.25-
	Major Account 470000 Total	12,048.00-	56,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.42-	1,836.55-
	Major Account 480000 Total	174.42-	1,836.55-
	Fund 25420 Revenues Total	12,222.42-	58,027.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.32	22,393.23
	515100 RETIREMENT PLANS EXPENSE	118.32	1,678.05
	515200 FICA EXPENSE	115.60	1,646.14
	515400 LIFE & ACCIDENT INS EXP	.34	4.36
	515500 HEALTH INSURANCE EXPENSE	222.70	2,812.60
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,037.28	29,213.38
	520000 Operating Expenses		

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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>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	1,010.71
	522800 E-COMMERCE OPER EXP	215.83	844.09
	Major Account 520000 Total	272.83	1,854.80
	Fund 25420 Expenditures Total	2,310.11	31,068.18
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,377.76-	369,368.20-
	Major Account 460000 Total	100,377.76-	369,368.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.72-	1,073.85-
	Major Account 480000 Total	92.72-	1,073.85-
	Fund 45410 Revenues Total	100,470.48-	370,442.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,197.16	39,656.35
	543501 ARCHEOLOGICAL	2,500.00	92,566.16
	543502 ARCHITECTURAL	8,792.58	134,145.69
	Major Account 520000 Total	30,489.74	266,368.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,888.02	103,000.00
	Major Account 590000 Total	69,888.02	103,000.00
	Fund 45410 Expenditures Total	100,377.76	369,368.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,282.08-	374,959.43-
	Major Account 460000 Total	52,282.08-	374,959.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.65-	4,790.10-
	Major Account 480000 Total	442.65-	4,790.10-
	Fund 45420 Revenues Total	52,724.73-	379,749.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,674.18	192,707.57
	512100 VACATION LEAVE EXPENSE	1,797.46	25,435.52
	512200 SICK LEAVE EXPENSE	803.24	17,356.11
	512300 HOLIDAY LEAVE EXPENSE	698.05	10,481.69
	512500 FUNERAL LEAVE EXPENSE		990.55
	515100 RETIREMENT PLANS EXPENSE	1,045.94	18,502.17
	515200 FICA EXPENSE	993.10	17,804.29
	515400 LIFE & ACCIDENT INS EXP	3.23	49.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,508.00	32,337.19
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	<u>18,523.20</u>	<u>318,053.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.43	944.11
	521400 DATA PROCESSING EXPENSE	782.16	7,003.84
	521500 PUBLICATION & PRINT EXP	286.58	3,496.64
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP		4,761.51
	522200 CONFERENCE REGISTRATION		1,093.12
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	48.71	1,112.69
	531200 IT SUPPLIES		30.68
	532200 PERSONAL COMPUTING EQUIPMENT		212.48
	532240 DATA STORAGE EQUIP		85.48
	533100 HOUSEHOLD & INSTIT EXP		326.74
	533900 FOOD EXPENSE	102.25	330.82
	534600 ED & RECREATIONAL SUP EX		117.12
	537100 LABORATORY SUP EXP	386.37	395.18
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		282.96
	542200 TEMP SERV - OUTSIDE	259.20	521.64
	543501 ARCHEOLOGICAL	5,000.00	5,000.00
	545000 LABORATORY SERVICES		5,153.00
	547100 EDUCATIONAL SERVICES		143.40
	555340 COTS MAINTENANCE		170.41
	555510 SAAS SUBSCRIPTION FEES		71.71
	556100 INSURANCE EXPENSE	20.30	20.30
	Major Account 520000 Total	<u>6,955.00</u>	<u>33,464.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,174.87	12,141.14
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	391.39	4,637.68
	574500 PERSONAL VEHICLE MILEAGE	68.69	2,335.56
	574700 VOLUNTEER TRAVEL EXPENSES		351.37
	575100 MISC TRAVEL EXPENSE		85.35

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,634.95</u>	<u>19,844.04</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>1,361.34</u>
	583470 PERSONAL COMPUTING EQUIPMENT		<u>2,235.84</u>
	Major Account 580000 Total		<u>3,597.18</u>
	Fund 45420 Expenditures Total	<u>30,113.15</u>	<u>374,959.43</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>62.80-</u>	<u>767.58-</u>
	Major Account 480000 Total	<u>62.80-</u>	<u>767.58-</u>
	Fund 65440 Revenues Total	<u>62.80-</u>	<u>767.58-</u>
	Program Revenues	<u>165,480.43-</u>	<u>811,241.96-</u>
	Program Expenditures	<u>157,452.65</u>	<u>1,087,128.81</u>

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	783.14	16,569.58
	515100 RETIREMENT PLANS EXPENSE	58.88	1,242.64
	515200 FICA EXPENSE	53.22	1,138.99
	515400 LIFE & ACCIDENT INS EXP	.26	4.53
	515500 HEALTH INSURANCE EXPENSE	211.79	4,078.34
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,107.29	23,288.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	64.52
	521300 FREIGHT EXPENSE	2,676.32	4,004.99
	521500 PUBLICATION & PRINT EXP	8,770.31	51,805.83
	524700 RENT EXP-OTHER REAL PROP	198.00	1,198.00
	531100 OFFICE SUPPLIES EXPENSE		48.84
	532280 VIDEO EQUIP		46.23
	533900 FOOD EXPENSE		953.73
	Major Account 520000 Total	11,653.73	58,122.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.84	4,284.73
	574500 PERSONAL VEHICLE MILEAGE	1,970.97	10,265.57
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	3,347.81	14,618.80
	Fund 10000 Expenditures Total	16,108.83	96,029.02
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 25410 Revenues Total		1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,612.23-	47,194.34-
	Major Account 470000 Total	5,612.23-	47,194.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.74-	771.98-
	Major Account 480000 Total	91.74-	771.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		883.20
	Major Account 490000 Total		883.20
	Fund 25430 Revenues Total	5,703.97-	47,083.12-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Expenditures	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 25430 Expenditures Total		7,500.00
	Program Revenues	5,703.97	48,083.12
	Program Expenditures	16,108.83	103,529.02

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		78.15
	521400 DATA PROCESSING EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP		23.28
	531100 OFFICE SUPPLIES EXPENSE		89.40
	Major Account 520000 Total		<u>199.88</u>
	Fund 10000 Expenditures Total		<u>199.88</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	160.10-
	Major Account 480000 Total	<u>13.10-</u>	<u>160.10-</u>
	Fund 61810 Revenues Total	<u>13.10-</u>	<u>160.10-</u>
	Program Revenues	<u>13.10-</u>	<u>160.10-</u>
	Program Expenditures	<u> </u>	<u>199.88</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.79	10,692.70
	515100 RETIREMENT PLANS EXPENSE	51.11	800.65
	515200 FICA EXPENSE	50.61	783.40
	515400 LIFE & ACCIDENT INS EXP	.13	1.93
	515500 HEALTH INSURANCE EXPENSE	40.95	884.27
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	825.59	13,297.95
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		285.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	532280 VIDEO EQUIP	69.95	517.94
	533900 FOOD EXPENSE		95.96
	542100 SOS TEMP SERV - PERSONNEL	2,307.00	20,366.47
	543501 ARCHEOLOGICAL	500.00	26,998.00
	Major Account 520000 Total	2,876.95	48,467.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.45
	572100 COMMERCIAL TRANSPORTATIO		122.65
	573100 STATE-OWNED TRANSPORT	26.25	290.37
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	26.25	541.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	3,728.79	63,246.91
	Program Expenditures	3,728.79	63,246.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.66	53,324.16
	512100 VACATION LEAVE EXPENSE	324.82	7,795.68
	512200 SICK LEAVE EXPENSE	324.82	2,834.57
	512300 HOLIDAY LEAVE EXPENSE	324.82	3,897.84
	515100 RETIREMENT PLANS EXPENSE	389.12	5,087.19
	515200 FICA EXPENSE	387.20	5,058.55
	515400 LIFE & ACCIDENT INS EXP	.80	9.58
	515500 HEALTH INSURANCE EXPENSE	349.44	4,343.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	6,323.68	83,234.81
	520000 Operating Expenses		
	523201 NATURAL GAS	1,322.33	20,417.87
	523202 ELECTRICITY	3,444.43	37,882.84
	523203 WATER	229.58	2,590.66
	523204 SEWER	299.25	3,317.16
	526100 REP & MAINT-REAL PROPERT	3,689.89	9,364.21
	531200 IT SUPPLIES		343.97
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	532280 VIDEO EQUIP	1,149.00	1,149.00
	533100 HOUSEHOLD & INSTIT EXP		200.84
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT		62.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	450.00
	548700 REFUSE/RECYCLING	174.49	1,494.82
	549200 JANITORIAL/SECURITY SRVS	500.00	7,500.50
	554100 DATA SERVICES	223.20	1,785.60
	556100 INSURANCE EXPENSE	3,868.44	3,868.44
	Major Account 520000 Total	15,350.61	91,295.49
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,495.65	2,495.65
	Major Account 580000 Total	2,495.65	2,495.65
	Fund 10000 Expenditures Total	24,169.94	177,025.95
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,520.19-	207,449.16-
	471103 SHIPPING CHARGES		637.71-
	Major Account 470000 Total	13,520.19-	208,086.87-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.20-
	486500 MISCELLANEOUS ADJUSTMENT		6.49-
	Major Account 480000 Total		6.69-
	Fund 25410 Revenues Total	13,520.19-	208,093.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,448.75	120,723.42
	512100 VACATION LEAVE EXPENSE	899.39	10,238.98
	512200 SICK LEAVE EXPENSE	669.20	5,821.71
	512300 HOLIDAY LEAVE EXPENSE	632.49	7,589.88
	515100 RETIREMENT PLANS EXPENSE	947.23	10,823.27
	515200 FICA EXPENSE	899.21	10,312.94
	515400 LIFE & ACCIDENT INS EXP	3.84	41.42
	515500 HEALTH INSURANCE EXPENSE	2,664.32	28,872.91
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.43	195,969.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	331.98
	521300 FREIGHT EXPENSE		10.76
	521400 DATA PROCESSING EXPENSE	1,284.21	10,277.63
	521500 PUBLICATION & PRINT EXP		601.19
	521800 CASH SHORT ADJUSTMENT		4.43
	522100 DUES & SUBSCRIPTION EXP		1,437.13
	522200 CONFERENCE REGISTRATION		78.68
	522800 E-COMMERCE OPER EXP	117.57	1,127.09
	526100 REP & MAINT-REAL PROPERT	2,435.54	18,464.77
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,154.90
	531200 IT SUPPLIES		388.99
	532100 NON-CAPITALIZED EQUIP PU		1,496.55
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP		403.17
	533100 HOUSEHOLD & INSTIT EXP	75.43	1,094.25
	534600 ED & RECREATIONAL SUP EX		155.35
	534800 CONST & MAINT SUP EXP		728.40
	537100 LABORATORY SUP EXP	502.02	8,937.39

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		
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		6.49
	541400 HRMS ASSESSMENT		250.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,560.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		1,555.96
	554100 DATA SERVICES		892.80
	555340 COTS MAINTENANCE		550.74
	556100 INSURANCE EXPENSE	19.35	590.65
	Major Account 520000 Total	4,436.15	55,095.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.24
	574500 PERSONAL VEHICLE MILEAGE	203.30	867.68
	Major Account 570000 Total	203.30	1,286.92
	Fund 25410 Expenditures Total	21,803.88	252,351.96
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,265.00-
	Major Account 460000 Total		78,265.00-
	Fund 45420 Revenues Total		78,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Program Revenues	13,520.19-	286,358.56-
	Program Expenditures	45,973.82	477,137.87

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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	4.40-	53.80-
	Major Account 480000 Total	4.40-	53.80-
	Fund 65430 Revenues Total	4.40-	53.80-
	Program Revenues	4.40-	53.80-

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	796.89	796.89
	521500 PUBLICATION & PRINT EXP	117.20	117.20
	524600 RENT EXPENSE-BUILDINGS	3,977.61	3,977.61
	526100 REP & MAINT-REAL PROPERT	567.21	567.21
	531100 OFFICE SUPPLIES EXPENSE	479.42	479.42
	531200 IT SUPPLIES	389.83	389.83
	532100 NON-CAPITALIZED EQUIP PU	48,774.20	48,774.20
	532200 PERSONAL COMPUTING EQUIPMENT	3,831.96	3,831.96
	532260 VOICE EQUIP	1,258.21	1,258.21
	532280 VIDEO EQUIP	5,600.51	5,600.51
	533100 HOUSEHOLD & INSTIT EXP	414.56	414.56
	534800 CONST & MAINT SUP EXP	964.50	964.50
	554900 OTHER CONTRACTUAL SERVICES	44,532.53	44,532.53
	555310 COTS LICENSE FEES	394.10	394.10
	Major Account 520000 Total	<u>112,098.73</u>	<u>112,098.73</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,866,340.67	5,866,340.67
	583000 FURNITURE AND OFFICE EQUIPMENT	3,075.00	3,075.00
	583470 PERSONAL COMPUTING EQUIPMENT	13,102.60	13,102.60
	587500 CIP - IMPROV TO BUILD	5,994,617.00-	5,947,185.26-
	Major Account 580000 Total	<u>112,098.73-</u>	<u>64,666.99-</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>47,431.74</u>
	Program Expenditures	<u> </u>	<u>47,431.74</u>
	Agency Revenues	<u>409,193.37-</u>	<u>2,348,588.01-</u>
	Agency Expenditures	<u>896,943.06</u>	<u>7,241,811.85</u>

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	577.66-	808,891.59-
	454664 GRAIN TAX-ASCS		54,445.91-
	Major Account 450000 Total	577.66-	863,337.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.92-	8,668.85-
	484800 ROYALTY REVENUE		76,130.45-
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total	512.92-	89,016.78-
	Fund 29500 Revenues Total	1,090.58-	952,354.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,979.55	142,028.02
	512100 VACATION LEAVE EXPENSE	478.75	12,388.59
	512200 SICK LEAVE EXPENSE	493.75	3,505.34
	512300 HOLIDAY LEAVE EXPENSE	576.42	7,258.48
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	863.26	12,597.07
	515200 FICA EXPENSE	847.10	12,314.44
	515400 LIFE & ACCIDENT INS EXP	1.92	23.31
	515500 HEALTH INSURANCE EXPENSE	436.78	9,790.78
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	13,677.53	201,823.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	644.40
	521300 FREIGHT EXPENSE		154.50
	521400 DATA PROCESSING EXPENSE	316.75	2,536.90
	521412 OCIO-VOICE EXPENSE	557.97	3,743.04
	521500 PUBLICATION & PRINT EXP	3,164.65	11,844.90
	522100 DUES & SUBSCRIPTIONS		798.00
	522200 CONFERENCE REGISTRATION	50.00	1,073.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	13,531.80
	524700 RENT EXP-OTHER REAL PROP	105.50	320.00
	524900 RENT EXP-DEPR SURCHARGE	461.25	5,535.00
	525200 RENT EXP-DATA PROC EQUIP		225.00
	531100 OFFICE SUPPLIES		709.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	533100 HOUSEHOLD & INSTIT EXP		59.36
	533900 FOOD EXPENSE		21.18

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3.74
	534946 PROMOTIONAL SUPPLIES EXPENSE	62.15	3,999.59
	534948 AG SUPPLIES		1,720.00
	541100 ACCTG & AUDITING SERVICES	704.22	11,776.96
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	78,923.51	792,782.85
	556100 INSURANCE EXPENSE		12.82
	559100 OTHER OPERATING EXP		10,550.00
	Major Account 520000 Total	85,502.16	863,946.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,062.56	27,787.81
	571600 MEALS-NOT TRAVEL STATUS	2,832.38	11,379.68
	572100 COMMERCIAL TRANSPORTATION		13,200.47
	573100 STATE OWNED TRANSPORTATION	89.64	699.44
	574500 PERSONAL VEHICLE MILEAGE	2,026.77	14,474.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.71
	575100 MISC TRAVEL EXPENSE	28.50	1,293.18
	Major Account 570000 Total	8,039.85	69,265.07
	Fund 29500 Expenditures Total	107,219.54	1,135,035.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Fund 29500 Adjustments Total		826.70-
	Program Revenues	1,090.58-	952,354.28-
	Program Expenditures	107,219.54	1,135,035.00
	Agency Revenues	1,090.58-	952,354.28-
	Agency Expenditures	107,219.54	1,135,035.00

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		
	472100 SALE OF SUP & MAT		1,966.44-
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES	1,970.00-	33,830.00-
	Major Account 470000 Total	1,970.00-	35,836.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.40-	13,755.39-
	484500 REIMB NON-GOVT SOURCES		70.17-
	Major Account 480000 Total	1,432.40-	13,825.56-
	Fund 25710 Revenues Total	3,402.40-	49,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,206.03	372,630.80
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	2,813.81	33,377.76
	512200 SICK LEAVE EXPENSE	1,108.62	9,077.17
	512300 HOLIDAY LEAVE EXPENSE	1,929.02	19,646.10
	512500 FUNERAL LEAVE EXPENSE		813.06
	515100 RETIREMENT PLANS EXPENSE	2,849.67	32,648.35
	515200 FICA EXPENSE	2,803.76	32,182.87
	515400 LIFE & ACCIDENT INS EXP	7.21	79.36
	515500 HEALTH INSURANCE EXPENSE	3,483.52	39,248.49
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	47,201.64	546,000.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.69	1,258.64
	521200 COM EXPENSE - VOICE/DATA		1,738.08
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	595.76	5,564.20
	521500 PUBLICATION & PRINT EXP	38.00	822.17
	522100 DUES & SUBSCRIPTION EXP	49.99	14,277.21
	522200 CONFERENCE REGISTRATION		690.00
	523201 NATURAL GAS	261.23	4,246.73
	523202 ELECTRICITY	279.04	3,356.39
	523219 OTHER UTILITY	15.00	163.14
	524600 RENT EXPENSE-BUILDINGS	1,742.50	18,347.52
	527100 REP & MAINT-OFFICE EQUIP	19.60	190.71
	527200 REP & MAINT-MOTOR VEHICL	77.89	2,812.71
	527800 REP & MAINT-OTHER PROPER		639.21

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		
	531100 OFFICE SUPPLIES EXPENSE	540.19	5,374.65
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP	7.50	75.90
	538100 VEHICLE & EQUIP SUP EXP	590.52	7,808.75
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		398.75
	542500 ENG & ARCH SERVICES		128,823.29
	545000 LABORATORY SERVICES		1,480.00
	549200 JANITORIAL/SECURITY SRVS	45.60	535.32
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES	420.00	599.48
	556100 INSURANCE EXPENSE		1,350.19
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	4,962.51	203,953.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.21	4,897.10
	571900 MEALS-ONE DAY TRAVEL		62.32
	572100 COMMERCIAL TRANSPORTATIO		2,793.36
	574500 PERSONAL VEHICLE MILEAGE		2,263.36
	575100 MISC TRAVEL EXPENSE		306.89
	Major Account 570000 Total	116.21	10,323.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	52,280.36	761,056.76
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,497.00-
	Major Account 460000 Total		46,497.00-
	Fund 45710 Revenues Total		46,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,125.94
	512100 VACATION LEAVE EXPENSE		4,622.86
	512200 SICK LEAVE EXPENSE		2,290.49
	512300 HOLIDAY LEAVE EXPENSE		3,502.14
	515100 RETIREMENT PLANS EXPENSE		4,383.50

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		4,412.87
	515400 LIFE & ACCIDENT INS EXP	.01-	7.04
	515500 HEALTH INSURANCE EXPENSE		2,553.75
	Major Account 510000 Total	.01-	69,898.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA		56.28
	521400 DATA PROCESSING EXPENSE		673.42
	521500 PUBLICATION & PRINT EXP		1,224.53
	522100 DUES & SUBSCRIPTION EXP		767.78
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		758.25
	523202 ELECTRICITY		263.10
	523219 OTHER UTILITY		16.86
	524600 RENT EXPENSE-BUILDINGS		2,562.48
	527200 REP & MAINT-MOTOR VEHICL		274.43
	531100 OFFICE SUPPLIES EXPENSE		146.95
	538100 VEHICLE & EQUIP SUP EXP		760.78
	541400 HRMS ASSESSMENT		65.25
	549200 JANITORIAL/SECURITY SRVS		28.14
	Major Account 520000 Total		7,965.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.34
	572100 COMMERCIAL TRANSPORTATIO		1,214.03
	574500 PERSONAL VEHICLE MILEAGE		32.70
	575100 MISC TRAVEL EXPENSE		130.61
	Major Account 570000 Total		2,885.68
	Fund 45710 Expenditures Total	.01-	80,749.99
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,887.81-	24,887.81-
	Major Account 480000 Total	24,887.81-	24,887.81-
	Fund 65711 Revenues Total	24,887.81-	24,887.81-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.93-	268.03-
	Major Account 480000 Total	21.93-	268.03-
	Fund 65712 Revenues Total	21.93-	268.03-

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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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.93-	268.03-
	Major Account 480000 Total	21.93-	268.03-
	Fund 65713 Revenues Total	21.93-	268.03-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.32-	162.84-
	Major Account 480000 Total	13.32-	162.84-
	Fund 65714 Revenues Total	13.32-	162.84-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	67.98-
	Major Account 480000 Total	.07-	67.98-
	Fund 65715 Revenues Total	.07-	12,067.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,395.28-	25,395.28-
	Major Account 480000 Total	25,395.28-	25,395.28-
	Fund 65716 Revenues Total	25,395.28-	25,395.28-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	51.01-
	Major Account 480000 Total	4.17-	51.01-
	Fund 65717 Revenues Total	4.17-	51.01-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	85.39-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.07-	25,085.39-

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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>
65718 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	Fund 65718 Revenues Total	.07-	27,235.39-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	150.46-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.01-	25,150.46-
	Fund 65719 Revenues Total	.01-	31,750.46-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,744.81
	Major Account 520000 Total		31,744.81
	Fund 65719 Expenditures Total		31,744.81
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	56,600.00-
	Major Account 470000 Total	400.00-	56,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.54-	2,899.96-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	277.54-	3,899.96-
	Fund 65720 Revenues Total	677.54-	60,499.96-
	Program Revenues	54,424.53-	278,745.79-
	Program Expenditures	52,280.35	928,208.44
	Agency Revenues	54,424.53-	278,745.79-
	Agency Expenditures	52,280.35	928,208.44

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	6,754.00-	27,016.00-
	475111 ENG INTERN ENROLLMENT APPS	360.00-	2,760.00-
	475113 ENGINEER EXAMINATIONS	510.00-	6,390.00-
	475114 ARCHITECT EXAMINATIONS		150.00-
	475115 ENG PROFESSIONAL APPS	5,600.00-	61,650.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	14,400.00-
	475117 ENGINEER RENEWALS	295.00-	302,050.00-
	475118 ARCHITECT RENEWALS	80.00-	66,880.00-
	475119 MISCELLANEOUS		250.00-
	475121 AUTHORIZATION CERT RENEWALS		100.00-
	475122 TEMPORARY REGISTRATION	1,200.00-	9,600.00-
	475123 EMERITUS	475.00-	11,775.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	14,300.00-
	475301 AUTH CERT APPS (6-10)	1,200.00-	5,650.00-
	475302 AUTH CERT APPS (11-49)	550.00-	8,350.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	8,400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	20,700.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	14,350.00-
	475402 AUTH CERT RENEWALS (11-49)	3,000.00-	37,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	33,250.00-
	Major Account 470000 Total	29,374.00-	645,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.99-	22,834.84-
	484500 REIMB NON-GOVT SOURCES		383.05-
	485122 LATE PAYMENT PENALTY	256.00-	3,695.00-
	486600 CREDIT CARD CLEARING	1,004.00-	278.00-
	Major Account 480000 Total	3,125.99-	26,634.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.28-
	Major Account 490000 Total		283.28-
	Fund 25810 Revenues Total	32,499.99-	672,439.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,519.69	269,388.81
	511200 TEMPORARY SALARIES-WAGE	1,231.84	7,020.42
	511300 OVERTIME PAYMENTS		208.09
	511600 PER DIEM PAYMENTS	3,500.00	24,100.00
	512100 VACATION LEAVE EXPENSE	778.18	11,073.00
	512200 SICK LEAVE EXPENSE	146.77	6,872.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,182.74	13,870.39
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,769.23	22,653.92
	515200 FICA EXPENSE	2,006.63	23,667.12
	515400 LIFE & ACCIDENT INS EXP	6.72	76.32
	515500 HEALTH INSURANCE EXPENSE	4,273.00	49,135.14
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	36,414.80	432,145.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,865.88	19,047.71
	521300 FREIGHT EXPENSE		324.00
	521400 CIO CHARGES	1,081.32	16,106.58
	521401 CIO CHARGES-DESKTOP SERVICES		712.17
	521402 CIO CHARGES-DATABASE	23,434.17	33,743.44
	521500 PUBLICATION & PRINT EXP	102.64	18,427.17
	521900 AWARDS EXPENSE		310.72
	522100 DUES & SUBSCRIPTION EXP		14,546.80
	522200 CONFERENCE REGISTRATION	665.00	2,135.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	265.01	28,939.68
	524600 RENT EXPENSE-BUILDINGS	2,147.62	24,308.41
	526100 REP & MAINT-REAL PROPERT	25,520.87	31,679.73
	531100 OFFICE SUPPLIES EXPENSE	425.31	4,364.51
	532100 NON CAPITALIZED EQUIP PUR	4,722.00	5,526.42
	532200 PERSONAL COMPUTING EQUIPMENT	299.99	299.99
	533900 FOOD EXPENSE		2,678.77
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	350.00	1,600.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		416.00
	541500 LEGAL SERVICES EXPENSE	462.00	18,599.50
	541700 LEGAL RELATED EXPENSE		1,047.24
	541801 VERIFICATION EXPENSE	25.00	293.00
	542190 SOS TEMP SERV - IT STAFF		9,911.14
	547100 EDUCATIONAL SERVICES		2,200.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555340 COTS MAINTENANCE		795.45
	556100 INSURANCE EXPENSE		74.06
	559100 OTHER OPERATING EXP	4.79	58.76
	Major Account 520000 Total	63,371.60	260,810.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.81	5,743.39
	571600 MEALS-NOT TRAVEL STATUS	64.34	171.77
	571900 MEALS-ONE DAY TRAVEL	28.60	55.71
	572100 COMMERCIAL TRANSPORTATIO	452.43	4,023.25
	573100 STATE-OWNED TRANSPORT	85.90	1,055.81
	574500 PERSONAL VEHICLE MILEAGE		2,774.47
	575100 MISC TRAVEL EXPENSE	41.00	366.40
	Major Account 570000 Total	1,103.08	14,190.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,547.70	1,547.70
	583470 PERSONAL COMPUTING EQUIPMENT		2,503.09
	Major Account 580000 Total	1,547.70	4,050.79
	Fund 25810 Expenditures Total	102,437.18	711,196.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	2,000.00-
	Major Account 480000 Total	1,000.00-	2,000.00-
	Fund 61270 Revenues Total	1,000.00-	2,000.00-
	Program Revenues	33,499.99-	674,439.17-
	Program Expenditures	102,437.18	711,196.82
	Agency Revenues	33,499.99-	674,439.17-
	Agency Expenditures	102,437.18	711,196.82

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	1,000.00-

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		19,890.00-
	475105 EXAM RESERVATION FEE		385.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP	200.00-	500.00-
	475109 CERT OF AUTH RENEW		1,400.00-
	475111 LATE RENEWAL FEES		377.00-
	475113 FG EXAM APPLICATION FEES	150.00-	400.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	400.00-
	Major Account 470000 Total	450.00-	23,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.98-	1,612.98-
	484500 REIMB NON-GOVT SOURCES	200.00-	221.56-
	Major Account 480000 Total	333.98-	1,834.54-
	Fund 25910 Revenues Total	783.98-	25,561.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	718.97
	521400 CIO CHARGES	28.77	353.02
	521500 PUBLICATION & PRINT EXP	7.91	160.03
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,051.50
	522800 E-COMMERCE OPER EXP	14.57	1,278.88
	533900 FOOD EXPENSE		163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,226.75	12,907.00
	547100 EDUCATIONAL SERVICES		272.00
	Major Account 520000 Total	3,286.43	21,564.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.20
	571600 MEALS-NOT TRAVEL STATUS		19.89
	571900 MEALS-ONE DAY TRAVEL		49.74
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT		126.92
	574500 PERSONAL VEHICLE MILEAGE		1,843.99
	575100 MISC TRAVEL EXPENSE		196.55
	Major Account 570000 Total		4,271.25

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Fund 25910 Expenditures Total	<u>3,286.43</u>	<u>25,835.39</u>
	Program Revenues	<u>783.98-</u>	<u>25,561.54-</u>
	Program Expenditures	<u>3,286.43</u>	<u>25,835.39</u>
	Agency Revenues	<u>1,783.98-</u>	<u>26,561.54-</u>
	Agency Expenditures	<u>3,286.43</u>	<u>25,835.39</u>

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.88-	3,222.95-
	484500 REIMB NON-GOVT SOURCES		119.77-
	Major Account 480000 Total	218.88-	3,342.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	493100 OPERATING TRANSFERS IN	2,764.17-	2,764.17-
	Major Account 490000 Total	2,764.17-	2,827.20-
	Fund 21600 Revenues Total	2,983.05-	6,169.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,091.92	230,436.18
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS	50.00	1,575.00
	512100 VACATION LEAVE EXPENSE	3,633.02	31,986.44
	512200 SICK LEAVE EXPENSE	66.53	26,250.72
	512300 HOLIDAY LEAVE EXPENSE	1,041.65	12,673.65
	512500 FUNERAL LEAVE EXPENSE		427.79
	515100 RETIREMENT PLANS EXPENSE	1,560.00	22,475.31
	515200 FICA EXPENSE	1,489.86	21,268.40
	515400 LIFE & ACCIDENT INS EXP	3.84	44.85
	515500 HEALTH INSURANCE EXPENSE	3,090.18	44,849.10
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	27,027.00	394,649.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.95	1,939.59
	521400 DATA PROCESSING EXPENSE	813.27-	4,243.87
	521412 OCIO-VOICE EXPENSE	354.92	2,334.13
	521500 PUBLICATION & PRINT EXP	9,571.20	15,889.76
	521900 AWARDS EXPENSE		237.29
	522100 DUES & SUBSCRIPTION EXP		29,341.65
	522200 CONFERENCE REGISTRATION	5,768.00	7,972.00
	524600 RENT EXPENSE-BUILDINGS	970.16	11,641.92
	524700 RENT EXP-OTHER REAL PROP	390.00	1,270.00
	524744 EXHIBIT SPACE		1,950.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	4,761.96
	525500 RENT EXP-OTHER PERS PROP		3,139.50
	531100 OFFICE SUPPLIES EXPENSE	23.59	806.61
	532101 NON CAPITALIZED COMPUTER	805.90-	133.00
	534500 AGRICULTURAL SUPPLIES EX		15.00

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	5,017.31	10,637.51
	541100 ACCTG & AUDITING SERVICES	267.63	4,959.80
	541400 HRMS ASSESSMENT		238.00
	554900 OTHER CONTRACTUAL SERVICES	17,470.95	84,543.22
	555310 COTS LICENSE FEES	1,359.92	2,211.58
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	3,522.20	32,446.07
	Major Account 520000 Total	43,812.49	220,731.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.29	8,276.05
	571600 MEALS-NOT TRAVEL STATUS	213.88	2,177.24
	572100 COMMERCIAL TRANSPORTATIO	1,353.71	3,109.21
	573100 STATE-OWNED TRANSPORT	432.00	3,531.00
	574500 PERSONAL VEHICLE MILEAGE	1,049.19	9,747.80
	575100 MISC TRAVEL EXPENSE	29.25	429.00
	Major Account 570000 Total	3,339.32	27,270.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,925.42	1,925.42
	Major Account 580000 Total	1,925.42	1,925.42
	Fund 21600 Expenditures Total	76,104.23	644,576.80
46010 USDA FEDERAL GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,764.17	2,764.17
	Major Account 490000 Total	2,764.17	2,764.17
	Fund 46010 Revenues Total	2,764.17	2,764.17
	Program Revenues	218.88	3,405.75
	Program Expenditures	76,104.23	644,576.80
	Agency Revenues	218.88	3,405.75
	Agency Expenditures	76,104.23	644,576.80

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	121,296.84-	1,411,045.80-
	Major Account 450000 Total	121,296.84-	1,411,045.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.53-	2,383.14-
	485100 FINES FORFEITS & PENALTI	1.40-	13.92-
	Major Account 480000 Total	268.93-	2,397.06-
	Fund 26100 Revenues Total	121,565.77-	1,413,467.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	524700 RENT EXP-OTHER REAL PROP		125.00
	541100 ACCTG & AUDITING SERVICES	325.38	9,727.34
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	119,476.72	1,390,252.80
	Major Account 520000 Total	119,802.10	1,401,159.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.74	364.70
	Major Account 570000 Total	35.74	364.70
	Fund 26100 Expenditures Total	119,837.84	1,401,523.74
	Program Revenues	121,565.77-	1,413,467.86-
	Program Expenditures	119,837.84	1,401,523.74
	Agency Revenues	121,565.77-	1,413,467.86-
	Agency Expenditures	119,837.84	1,401,523.74

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		700.00-
	475101 LS RENEWAL FEE		29,300.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	375.00-
	475201 LS APPLICATION FEE	40.00-	160.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		240.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475207 LS REGISTRATION	300.00-	400.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION	220.00	100.00-
	Major Account 470000 Total	145.00-	32,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.30-	1,241.93-
	Major Account 480000 Total	117.30-	1,241.93-
	Fund 26210 Revenues Total	262.30-	33,786.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.58	1,658.79
	521300 FREIGHT EXPENSE	27.00-	
	521301 FREIGHT LS SEALS	27.00	27.00
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP	9.04	752.95
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION	200.00	650.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,895.00
	531100 OFFICE SUPPLIES EXPENSE		67.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		5,607.41
	Major Account 520000 Total	289.62	14,702.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.35	1,962.16
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	879.56	3,198.78
	575100 MISC TRAVEL EXPENSE	160.00	205.00
	Major Account 570000 Total	1,992.91	5,724.64

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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		
	Fund 26210 Expenditures Total	<u>2,282.53</u>	<u>20,426.80</u>
	Program Revenues	<u>262.30-</u>	<u>33,786.93-</u>
	Program Expenditures	<u>2,282.53</u>	<u>20,426.80</u>
	Agency Revenues	<u>262.30-</u>	<u>33,786.93-</u>
	Agency Expenditures	<u>2,282.53</u>	<u>20,426.80</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		100.00-
	475100 REGISTRATION / LICENSE F	12,080.00	
	475101 CPA PERMIT TO PRACTICE	89,350.00-	213,425.00-
	475102 CPA INACTIVE REGISTRATION	19,040.00-	49,000.00-
	475103 CERTIFICATE BY RECIPROCITY		3,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,375.00-	21,275.00-
	475106 PC CERTIFICATE OF REGISTRATION	875.00-	5,475.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	400.00-	2,725.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,800.00-	10,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,900.00-	4,450.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,500.00-	2,850.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	250.00-	500.00-
	475112 OFFICE REGISTRATION	5,125.00-	8,850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00	550.00-
	475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-	100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	500.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER		16,850.00-
	475118 REINSTATEMENT ORDER	700.00-	4,375.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE	3,125.00-	5,350.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	6,700.00-
	475200 EXAMINATION FEES	225.00-	2,100.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	120,685.00-	359,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.75-	8,758.23-
	484500 REIMB NON-GOVT SOURCES		117.87-
	Major Account 480000 Total	643.75-	8,876.10-
	Fund 26310 Revenues Total	121,328.75-	368,571.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.75	138,960.62
	511600 PER DIEM PAYMENTS	1,800.00	12,600.00
	512100 VACATION LEAVE EXPENSE	1,057.48	17,135.94
	512200 SICK LEAVE EXPENSE	143.03	12,681.52
	512300 HOLIDAY LEAVE EXPENSE	622.49	7,469.86
	512500 FUNERAL LEAVE EXPENSE		1,422.72

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	944.07	13,308.58
	515200 FICA EXPENSE	1,035.19	13,918.16
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	1,848.90	21,888.44
	516200 TUITION ASSISTANCE		9,130.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,080.79	250,277.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.88	9,154.15
	521400 DATA PROCESSING EXPENSE	692.85	4,927.93
	521500 PUBLICATION & PRINT EXP	94.50	4,606.76
	522100 DUES & SUBSCRIPTION EXP		4,791.28
	522200 CONFERENCE REGISTRATION		4,764.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	21,300.00
	524700 RENT EXP-OTHER REAL PROP	109.14	840.92
	524900 RENT EXP-DEPR SURCHARGE	379.85	4,558.20
	531100 OFFICE SUPPLIES EXPENSE	328.86	2,053.03
	533900 FOOD EXPENSE	131.47	654.90
	539500 PURCHASING CARD SUSPENSE		19.02
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		178.00
	541500 LEGAL SERVICES EXPENSE	3,270.00	18,899.00
	543200 IT CONSULTING-HW/SW SUPP	675.00	3,788.19
	548400 TRANSACTION PROCESSING SERVICE	6,965.00	6,985.00
	554900 OTHER CONTRACTUAL SERVICES	26.92	12,107.87
	556100 INSURANCE EXPENSE		38.08
	Major Account 520000 Total	16,558.47	100,340.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.91	7,193.22
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	2,314.81	5,050.69
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	866.34	5,821.66
	575100 MISC TRAVEL EXPENSE	129.00	812.33
	Major Account 570000 Total	4,950.06	19,506.39
	580000 Capital Outlay		

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	39,589.32	370,554.16
	Program Revenues	121,328.75	368,571.10
	Program Expenditures	39,589.32	370,554.16
	Agency Revenues	121,328.75	368,571.10
	Agency Expenditures	39,589.32	370,554.16

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,705.50-	129,868.75-
	Major Account 480000 Total	10,705.50-	129,868.75-
	Fund 61270 Revenues Total	10,705.50-	129,868.75-
	Program Revenues	10,705.50-	129,868.75-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	649.80-	24,386.82-
	Major Account 490000 Total	649.80-	24,386.82-
	Fund 10000 Revenues Total	649.80-	24,386.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,530.98	5,633,153.82
	511300 OVERTIME PAYMENTS	24,352.14	340,164.12
	511400 ON CALL PAY	874.97	11,566.76
	511500 SHIFT DIFFERENTIAL PYMT	1,803.30	23,735.40
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	5,702.56	150,836.38
	511900 SUPPLEMENTAL	2,741.32	32,757.91
	512100 VACATION LEAVE EXPENSE	41,227.29	508,678.37
	512200 SICK LEAVE EXPENSE	17,656.03	236,449.58
	512300 HOLIDAY LEAVE EXPENSE	25,690.10	303,584.67
	512400 MILITARY LEAVE EXPENSE	2,601.08	9,244.42
	512500 FUNERAL LEAVE EXPENSE	1,241.72	10,127.99
	512600 CIVIL LEAVE EXPENSE		333.72
	512700 INJURY LEAVE EXPENSE		1,531.55
	515100 RETIREMENT PLANS EXPENSE	54,300.60	692,866.70
	515200 FICA EXPENSE	28,477.39	379,477.26
	515400 LIFE & ACCIDENT INS EXP	191.15	1,976.86
	515500 HEALTH INSURANCE EXPENSE	93,667.73	1,142,480.18
	516100 EMPLOYEE RELOCATION		5,936.80
	516200 TUITION ASSISTANCE		3,153.41
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	735,058.36	9,611,509.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,189.74	64,080.12
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	586,561.12-	1,275,937.43
	521500 PUBLICATION & PRINT EXP	1,005.33	31,299.18
	521900 AWARDS EXPENSE	2,055.40	9,959.85
	522100 DUES & SUBSCRIPTION EXP	77.15-	25,306.08
	522200 CONFERENCE REGISTRATION	1,153.75	12,336.28
	522500 EMPLOYEE MOVING EXPENSE		14,320.58
	522600 JOB APPLICANT EXPENSE	675.00	25,210.50
	522900 EMPLOYEE PARKING EXP		1,480.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	84.65	2,146.60
	523202 ELECTRICITY	365.24	12,211.61
	523203 WATER		803.29
	523204 SEWER		845.87
	524600 RENT EXPENSE-BUILDINGS	15,092.21	187,562.54
	524700 RENT EXP-OTHER REAL PROP		637.50
	525500 RENT EXP-OTHER PERS PROP	812.05	12,478.51
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP		3,342.84
	527200 REP & MAINT-MOTOR VEHICL	88.83-	717,029.03
	527500 REP & MAINT-COMM EQUIP		60.00
	527700 REP & MAINT-PHOTO/MEDIA		12,390.00
	527800 REP & MAINT-OTHER PROPER		7,133.67
	527910 SERVER REPAIR & MAINT		2,416.26
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	2,341.97	50,158.12
	532100 NON-CAPITALIZED EQUIP PU	323.72	48,061.24
	532200 PERSONAL COMPUTING EQUIPMENT	45.23	15,895.21
	532240 DATA STORAGE EQUIP		3,382.21
	532250 NETWORKING EQUIP		32.10
	532260 VOICE EQUIP		6,900.00
	532270 WIRELESS PHONE EQUIP		18.26
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP	4,275.00	14,123.05
	533100 HOUSEHOLD & INSTIT EXP	106.63	8,078.95
	533101 UNIFORMS	9,672.01	186,098.47
	533900 FOOD EXPENSE		1,865.21
	534600 ED & RECREATIONAL SUP EX	115.00	10,628.87
	534800 CONST & MAINT SUP EXP	171.00	22,893.08
	534900 MISCELLANEOUS SUP EXP		9,299.83
	534947 LAW ENFORCEMENT SUPPLIES	3,814.64	132,995.06
	535100 MEDICAL SUPPLIES		4,649.37
	538100 VEHICLE & EQUIP SUP EXP	376.07	112,585.67
	538101 GASOLINE	94,987.47	1,156,059.34
	539500 PURCHASING CARD SUSPENSE		401.22-
	539900 RESALE/DISTRIBUTIONS	190.00	4,325.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT		8,060.12

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		
	541500 LEGAL SERVICES EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	15,380.98	120,780.63
	544100 PHYSICIAN SERVICES		3,006.26
	544600 OPTICAL SERVICES		342.00
	544700 AUDIOLOGY SERVICES		70.50
	547100 EDUCATIONAL SERVICES		17,170.00
	547500 MAILING SERVICES	533.70	8,811.40
	548600 PEST CONTROL	145.00	290.00
	548700 REFUSE/RECYCLING	107.88	1,612.80
	548800 FIRE EXTINGUISHERS		3,718.40
	549200 JANITORIAL/SECURITY SRVS		360.00
	554100 DATA SERVICES	124.65	1,371.15
	554900 OTHER CONTRACTUAL SERVICES	8,096.76	14,537.07
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		5,211.35
	555340 COTS MAINTENANCE		198,683.00
	555410 CUSTOMIZED LICENSE FEES		17,806.20
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE	327.60	252,091.34
	556300 SURETY & NOTARY BONDS		1,483.88
	559100 OTHER OPERATING EXP	4,411.58	4,389.16
	Major Account 520000 Total	413,746.84	4,969,613.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,778.46	67,266.11
	571600 MEALS-NOT TRAVEL STATUS		30.76
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	599.06	22,324.74
	574500 PERSONAL VEHICLE MILEAGE	336.02	1,192.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.69
	575100 MISC TRAVEL EXPENSE		1,821.90
	Major Account 570000 Total	4,713.54	93,901.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		79,544.82
	583000 FURNITURE AND OFFICE EQUIPMENT		376.60
	583470 PERSONAL COMPUTING EQUIPMENT		19,007.96
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	589000 DONATED FIXED ASSETS		79,544.82-
	Major Account 580000 Total		587,538.21
	Fund 10000 Expenditures Total	326,025.06	15,262,562.32
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.80-	9,189.23-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	601.80-	9,364.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75,169.68-	237,472.16-
	Major Account 490000 Total	75,169.68-	237,472.16-
	Fund 26450 Revenues Total	75,771.48-	246,836.39-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,243.60
	547500 MAILING SERVICES		36.14
	Major Account 520000 Total		3,279.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,440.00	627,915.00
	Major Account 580000 Total	4,440.00	627,915.00
	Fund 26450 Expenditures Total	4,440.00	631,194.74
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,885.00-	717,247.00-
	Major Account 470000 Total	57,885.00-	717,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.80-	9,864.08-
	Major Account 480000 Total	1,358.80-	9,864.08-
	Fund 26470 Revenues Total	59,243.80-	727,111.08-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.99-	9,168.87-
	Major Account 480000 Total	849.99-	9,168.87-
	Fund 46410 Revenues Total	849.99-	9,168.87-
	Program Revenues	136,515.07-	1,007,503.16-
	Program Expenditures	330,465.06	15,893,757.06

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		323.48-
	Major Account 470000 Total		323.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	486500 MISCELLANEOUS ADJUSTMENT	386.99	386.99
	Major Account 480000 Total	386.99	194.74
	Fund 10000 Revenues Total	386.99	559.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,485.74	7,734,274.99
	511200 TEMPORARY SALARIES-WAGE	1,546.91	91,443.39
	511300 OVERTIME PAYMENTS	25,632.13	421,124.71
	511400 ON CALL PAY	1,167.93	14,462.02
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	17,892.21	106,957.04
	511900 SUPPLEMENTAL	9,063.33	102,150.32
	512100 VACATION LEAVE EXPENSE	95,381.74	847,788.89
	512200 SICK LEAVE EXPENSE	62,361.48	393,949.39
	512300 HOLIDAY LEAVE EXPENSE	34,300.10	409,835.37
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	2,013.41	10,767.34
	512600 CIVIL LEAVE EXPENSE		707.77
	512700 INJURY LEAVE EXPENSE		1,781.94
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	91,214.50	1,069,590.80
	515200 FICA EXPENSE	25,195.80	325,119.64
	515400 LIFE & ACCIDENT INS EXP	574.18	4,693.52
	515500 HEALTH INSURANCE EXPENSE	159,108.67	1,827,083.38
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE		1,254.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,128,942.93	13,554,967.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.51	6,535.95
	521300 FREIGHT EXPENSE		25.00

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		
	521400 DATA PROCESSING EXPENSE	31,492.51	239,031.87
	521500 PUBLICATION & PRINT EXP		8,715.25
	522100 DUES & SUBSCRIPTION EXP	334.48	9,999.89
	522200 CONFERENCE REGISTRATION	1,249.00	15,635.26
	522900 EMPLOYEE PARKING EXP		144.00
	523201 NATURAL GAS	61.85	38,505.63
	523202 ELECTRICITY	2,400.12	136,357.88
	523203 WATER		3,278.18
	523204 SEWER		2,838.50
	524600 RENT EXPENSE-BUILDINGS	40,258.82	533,429.52
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	88.20	5,209.40
	526100 REP & MAINT-REAL PROPERT		532.76
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP	127.00	735.49
	527600 REP & MAINT-HOUSE/INST E		1,379.65
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER		4,660.35
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527910 SERVER REPAIR & MAINT		344.99
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	4,591.46	49,549.82
	531200 IT SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	780.46	13,863.39
	532200 PERSONAL COMPUTING EQUIPMENT	86.48	13,012.40
	532240 DATA STORAGE EQUIP	209.94	8,237.55
	532250 NETWORKING EQUIP		4,623.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP		9,167.08
	533100 HOUSEHOLD & INSTIT EXP	272.16	7,142.85
	533101 UNIFORMS	4,255.07	24,455.51
	533900 FOOD EXPENSE		747.86
	534600 ED & RECREATIONAL SUP EX	86.00	4,243.70
	534800 CONST & MAINT SUP EXP		1,475.75
	534900 MISCELLANEOUS SUP EXP		2,960.96
	534947 LAW ENFORCEMENT SUPPLIES	459.90	10,593.21

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		
	535100 MEDICAL SUPPLIES		22,389.60
	537100 LABORATORY SUP EXP	15,033.82	340,393.28
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE	623.96	1,274.96
	541400 HRMS ASSESSMENT		11,287.44
	542100 SOS TEMP SERV - PERSONNEL	4,724.57	33,109.51
	544100 PHYSICIAN SERVICES		5,164.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES		1,775.50
	547500 MAILING SERVICES	476.07	8,172.24
	548600 PEST CONTROL		949.25
	548700 REFUSE/RECYCLING	13.13	452.14
	549100 LAUNDRY SERVICES	495.42	6,153.48
	549200 JANITORIAL/SECURITY SRVS	2,811.61	48,931.21
	549500 HAZARDOUS WASTE DISPOSAL		2,682.00
	549600 CONSTRUCTION SERVICES		1,108.12
	554100 DATA SERVICES	321.06	2,474.21
	554900 OTHER CONTRACTUAL SERVICES	8,079.59	207,712.32
	555310 COTS LICENSE FEES	41.30	5,321.48
	555340 COTS MAINTENANCE		16,604.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,572.38
	556100 INSURANCE EXPENSE	798.17	3,310.97
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	14,705.25	14,701.36
	Major Account 520000 Total	135,492.91	1,990,012.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,080.72	36,435.61
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO	613.38	5,458.58
	574500 PERSONAL VEHICLE MILEAGE		452.52
	575100 MISC TRAVEL EXPENSE	318.75	625.57
	Major Account 570000 Total	8,012.85	42,992.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,407.80
	583480 VIDEO EQUIP		17,008.44
	Major Account 580000 Total		27,416.24
	Fund 10000 Expenditures Total	1,272,448.69	15,615,388.18

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	852.26	852.26
	Fund 10000 Adjustments Total	852.26	852.26
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 21175 Revenues Total	25.00-	25.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.97-	3,309.34-
	Major Account 480000 Total	319.97-	3,309.34-
	Fund 26410 Revenues Total	319.97-	3,309.34-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.52-	8.99-
	Major Account 450000 Total	7.52-	8.99-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,321.60-
	Major Account 460000 Total		16,321.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107.48-	4,640.21-
	473300 VEHICLE TITLE FEES	26,641.60-	295,712.55-
	473900 OTHER VEHICLE FEES	8,020.00-	55,140.00-
	474100 GENERAL BUSINESS FEES	666,280.24-	2,422,384.99-
	476100 OTHER LIC PERM & FEES		60,425.00-
	Major Account 470000 Total	701,049.32-	2,838,302.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,845.50-	52,314.42-
	486500 MISCELLANEOUS ADJUSTMENT	490.27	590.27
	486600 CREDIT CARD CLEARING	466,401.24	44,193.51-
	Major Account 480000 Total	463,046.01	95,917.66-
	Fund 26440 Revenues Total	238,010.83-	2,950,551.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,046.40	760,104.91
	511200 TEMPORARY SALARIES-WAGE	9,421.68	48,448.03
	511300 OVERTIME PAYMENTS	4,712.99	50,120.23
	511800 COMPENSATORY TIME PAID	784.77	15,321.65
	511900 SUPPLEMENTAL	100.00	1,742.00

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		
	512100 VACATION LEAVE EXPENSE	5,046.62	68,947.85
	512200 SICK LEAVE EXPENSE	2,991.73	46,030.36
	512300 HOLIDAY LEAVE EXPENSE	4,458.92	36,413.41
	512500 FUNERAL LEAVE EXPENSE	232.56	2,750.38
	515100 RETIREMENT PLANS EXPENSE	7,670.21	70,468.13
	515200 FICA EXPENSE	6,871.83	62,405.03
	515400 LIFE & ACCIDENT INS EXP	36.36	304.23
	515500 HEALTH INSURANCE EXPENSE	22,759.89	185,766.08
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP		4,446.00
	Major Account 510000 Total	141,133.96	1,356,193.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	3,814.61	29,591.87
	521500 PUBLICATION & PRINT EXP	63.62	1,602.50
	522100 DUES & SUBSCRIPTION EXP	7,000.00	14,959.00
	522200 CONFERENCE REGISTRATION	69,823.98	73,490.72
	523201 NATURAL GAS	270.52	3,673.37
	523202 ELECTRICITY	596.41	8,013.85
	524600 RENT EXPENSE-BUILDINGS	12,598.01	125,172.04
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	8,874.04	46,028.97
	532100 NON-CAPITALIZED EQUIP PU	884.00	3,841.31
	532200 PERSONAL COMPUTING EQUIPMENT	543.52	19,708.54
	532240 DATA STORAGE EQUIP		1,554.11
	532260 VOICE EQUIP		39,416.25
	533100 HOUSEHOLD & INSTIT EXP	55.82	435.24
	534600 ED & RECREATIONAL SUP EX		599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	210.49
	534947 LAW ENFORCEMENT SUPPLIES		1,140.65
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	538101 GASOLINE		25.57
	542100 SOS TEMP SERV - PERSONNEL	1,058.71	3,692.85
	547100 EDUCATIONAL SERVICES		5,350.54
	547500 MAILING SERVICES		269.12
	548700 REFUSE/RECYCLING	71.25	608.29
	554900 OTHER CONTRACTUAL SERVICES		15,284.50

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	554901 IT-OTHER CONTRACTUAL SERVICES		117,000.00
	555310 COTS LICENSE FEES	15,125.00	184,798.20
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		48,384.96
	555410 CUSTOMIZED LICENSE FEES		17,806.20
	555430 CUSTOMIZED INSTALLATION		1,400.00
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556100 INSURANCE EXPENSE	520.00	520.00
	556300 SURETY & NOTARY BONDS		623.80
	559100 OTHER OPERATING EXP	31,187.54	278,851.58
	Major Account 520000 Total	152,467.03	1,268,303.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.90	9,996.14
	572100 COMMERCIAL TRANSPORTATIO	4,739.06	7,406.85
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	4,816.96	17,536.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	37,354.00	84,754.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,065,384.18
	587550 IT PROJECTS IN PROGRESS	191,880.00	191,880.00
	Major Account 580000 Total	229,234.00	1,343,692.18
	Fund 26440 Expenditures Total	527,651.95	3,985,725.17
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,726.37-	2,898,198.26-
	461500 OP GRANTS - STATE AGENCI	25,783.72-	641,450.30-
	Major Account 460000 Total	174,510.09-	3,539,648.56-
	Fund 46410 Revenues Total	174,510.09-	3,539,648.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,869.10	668,701.64
	511200 TEMPORARY SALARIES-WAGE	3,918.06	43,140.27
	511300 OVERTIME PAYMENTS	13,772.24	307,185.14
	511400 ON CALL PAY	593.12	7,886.28
	511800 COMPENSATORY TIME PAID	76.33	10,904.66
	511900 SUPPLEMENTAL	506.17-	1,437.76
	512100 VACATION LEAVE EXPENSE	4,952.93	57,287.99
	512200 SICK LEAVE EXPENSE	1,290.02	33,359.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,721.46	36,222.53
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		363.91
	512600 CIVIL LEAVE EXPENSE		31.45
	512700 INJURY LEAVE EXPENSE		999.98
	515100 RETIREMENT PLANS EXPENSE	284.96	71,560.93
	515200 FICA EXPENSE	4,158.67	54,881.20
	515400 LIFE & ACCIDENT INS EXP	14.17-	236.73
	515500 HEALTH INSURANCE EXPENSE	7,189.96	170,274.57
	Major Account 510000 Total	103,306.51	1,466,317.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,033.57	249,194.49
	522200 CONFERENCE REGISTRATION	175.00	22,670.20
	531100 OFFICE SUPPLIES EXPENSE		344.48
	532100 NON-CAPITALIZED EQUIP PU		5,813.97
	532200 PERSONAL COMPUTING EQUIPMENT		18,011.83
	532280 VIDEO EQUIP		3,087.98
	533101 UNIFORMS		36.56
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		3,431.00
	537100 LABORATORY SUP EXP		4,732.30
	538101 GASOLINE	450.32-	3,712.38
	542100 SOS TEMP SERV - PERSONNEL	11,674.93	113,994.95
	543100 IT CONSULTING-APPLICATIONS		8,600.00
	543300 IT CONSULTING-OTHER		7,500.00
	547100 EDUCATIONAL SERVICES		7,500.00
	547500 MAILING SERVICES		984.83
	554900 OTHER CONTRACTUAL SERVICES		194,092.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES	8,832.12-	471.88
	555320 COTS DEVELOPMENT		23,000.00
	555340 COTS MAINTENANCE		21,968.52
	555410 CUSTOMIZED LICENSE FEES	1,119.00	2,619.00
	555420 CUSTOMIZED DEVELOPMENT		36,510.00
	555510 SAAS SUBSCRIPTION FEES		352.44-
	559100 OTHER OPERATING EXP	1,366.00	4,570.99
	Major Account 520000 Total	24,086.06	735,919.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,554.90	26,151.93
	572100 COMMERCIAL TRANSPORTATIO	4,675.80-	6,423.06
	574500 PERSONAL VEHICLE MILEAGE	78.12	206.72
	575100 MISC TRAVEL EXPENSE	294.00	910.55
	Major Account 570000 Total	4,251.22	33,692.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,783.00
	582700 LAW ENFORCEMENT & SECURITY EQ		79,786.00
	583300 COMPUTER EQUIP & SOFTWARE	8,832.12	8,832.12
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,758.74
	583480 VIDEO EQUIP		8,910.00
	586900 OTHER FIXED ASSETS		95,816.44
	Major Account 580000 Total	8,832.12	257,386.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,674.35	831,942.83
	Major Account 590000 Total	31,674.35	831,942.83
	Fund 46410 Expenditures Total	172,150.26	3,325,259.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	652.26-	652.26-
	Fund 46410 Adjustments Total	652.26-	652.26-
	Program Revenues	412,478.90-	6,494,093.60-
	Program Expenditures	1,972,250.90	22,926,372.58

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,833.38-
	484900 OTHER PRIVATE SOURCES		27.60-
	486500 MISCELLANEOUS ADJUSTMENT	116.33-	149.66-
	Major Account 480000 Total	116.33-	3,010.64-
	Fund 10000 Revenues Total	116.33-	3,010.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,657.38	13,492,130.12
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	58,007.87-	427,880.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	25,501.66	385,527.99
	511900 SUPPLEMENTAL	24,153.75	296,512.99
	512100 VACATION LEAVE EXPENSE	104,635.72	1,389,284.74
	512200 SICK LEAVE EXPENSE	60,546.61	697,098.61
	512300 HOLIDAY LEAVE EXPENSE	59,891.88	702,245.52
	512400 MILITARY LEAVE EXPENSE	1,457.19	37,046.65
	512500 FUNERAL LEAVE EXPENSE	3,024.78	18,658.30
	512700 INJURY LEAVE EXPENSE	1,667.42	7,542.01
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	164,648.87	2,336,790.63
	515200 FICA EXPENSE	21,184.98	248,669.07
	515400 LIFE & ACCIDENT INS EXP	1,392.04	11,769.44
	515500 HEALTH INSURANCE EXPENSE	269,311.34	3,224,030.77
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	390.00	3,075.50
	516500 WORKERS COMP PREMIUMS		272,661.00
	519100 OTHER PERSONAL SERV EXP		656.64
	Major Account 510000 Total	1,721,455.75	23,566,913.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.77	19,674.66
	521300 FREIGHT EXPENSE		134.72
	521400 DATA PROCESSING EXPENSE	30,761.12	184,758.19
	521500 PUBLICATION & PRINT EXP		54,032.78
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	2,050.00	12,842.54
	522200 CONFERENCE REGISTRATION	185.00	2,765.52
	522500 EMPLOYEE MOVING EXPENSE	7,127.17	21,935.92
	522900 EMPLOYEE PARKING EXP		192.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	574.64	17,973.79
	523202 ELECTRICITY	1,650.13	24,058.47
	523203 WATER	9.25	1,837.74
	523204 SEWER	20.50	1,447.06
	524600 RENT EXPENSE-BUILDINGS	83,340.64	1,039,895.75
	524700 RENT EXP-OTHER REAL PROP	66.64	3,095.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	105,398.52
	525500 RENT EXP-OTHER PERS PROP	135.00	1,495.10
	526100 REP & MAINT-REAL PROPERT	715.44	17,602.70
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	43,545.25	6,083.14
	527500 REP & MAINT-COMM EQUIP		1,056.60
	527800 REP & MAINT-OTHER PROPER	141.60	33,366.92
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	3,341.21	43,488.81
	532100 NON-CAPITALIZED EQUIP PU	400.12	14,080.05
	532200 PERSONAL COMPUTING EQUIPMENT	43.28	4,609.78
	532240 DATA STORAGE EQUIP	288.74	1,481.96
	532250 NETWORKING EQUIP		33.00
	533100 HOUSEHOLD & INSTIT EXP	215.91	4,935.26
	533101 UNIFORMS		12,720.95
	533900 FOOD EXPENSE	7,240.79	46,073.51
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP		1,737.71
	534900 MISCELLANEOUS SUP EXP	49.03	4,859.37
	534947 LAW ENFORCEMENT SUPPLIES	1,470.23	31,464.05
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	506.00	50,393.04
	538102 AVIATION FUEL	2,229.16	90,396.34
	539900 RESALE/DISTRIBUTIONS	385.69	4,453.69
	541400 HRMS ASSESSMENT		16,426.60
	542100 SOS TEMP SERV - PERSONNEL	6,151.27	49,059.03
	544100 PHYSICIAN SERVICES		9,910.76
	544300 PSYCHOLOGICAL SERVICES		554.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	30.19	13,035.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	196.08	3,888.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL	50.00	744.20
	548700 REFUSE/RECYCLING	242.46	7,458.00
	548800 FIRE EXTINGUISHERS		608.00
	549100 LAUNDRY SERVICES	285.03	7,530.07
	549200 JANITORIAL/SECURITY SRVS		1,628.50
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554100 DATA SERVICES	317.31	4,891.91
	554110 VOICE SERVICES		19,062.04
	555340 COTS MAINTENANCE		376.00
	556100 INSURANCE EXPENSE	215.83	201,581.64
	556300 SURETY & NOTARY BONDS		701.95
	559100 OTHER OPERATING EXP	41,173.44	41,169.70
	Major Account 520000 Total	157,862.35	2,248,247.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.04-	15,994.68
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,580.65
	Major Account 570000 Total	1,719.04-	17,590.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99
	Major Account 580000 Total		4,959.99
	Fund 10000 Expenditures Total	1,877,599.06	25,837,710.88
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,057.52-	4,615.94-
	Major Account 470000 Total	1,057.52-	4,615.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total	1,057.52-	490,594.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,518.61	337,978.80
	511300 OVERTIME PAYMENTS	634.46	11,777.59
	511800 COMPENSATORY TIME PAID		1,091.84
	511900 SUPPLEMENTAL	579.03	6,927.83
	512100 VACATION LEAVE EXPENSE	1,647.87	43,228.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,000.36	15,127.19
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	18,482.64
	512500 FUNERAL LEAVE EXPENSE		1,267.20
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,664.98	68,646.03
	515200 FICA EXPENSE	491.80	5,960.38
	515400 LIFE & ACCIDENT INS EXP	36.48	291.15
	515500 HEALTH INSURANCE EXPENSE	4,663.13	55,098.16
	Major Account 510000 Total	46,841.60	565,961.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.54
	545000 LABORATORY SERVICES	763.00	25,378.30
	Major Account 520000 Total	763.00	25,406.84
	Fund 26440 Expenditures Total	47,604.60	591,368.65
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,416.55-	363,096.41-
	Major Account 460000 Total	7,416.55-	363,096.41-
	Fund 46410 Revenues Total	7,416.55-	363,096.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.09	46,694.57
	511300 OVERTIME PAYMENTS	28,923.33	254,336.23
	511800 COMPENSATORY TIME PAID	461.87	1,434.21
	511900 SUPPLEMENTAL	233.52-	.26
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	2,139.17
	515100 RETIREMENT PLANS EXPENSE	4,650.38	41,451.73
	515200 FICA EXPENSE	709.06	7,628.32
	515400 LIFE & ACCIDENT INS EXP	13.74-	11.48
	515500 HEALTH INSURANCE EXPENSE	2,305.31-	6,261.11
	Major Account 510000 Total	35,619.63	360,188.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,537.39
	Major Account 570000 Total	182.00	3,537.39

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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	570000 Travel Expenses		
	Fund 46410 Expenditures Total	<u>35,801.63</u>	<u>364,500.40</u>
	Program Revenues	<u>8,590.40-</u>	<u>856,701.99-</u>
	Program Expenditures	<u>1,961,005.29</u>	<u>26,793,579.93</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,898.92-	56,331.12-
	Major Account 480000 Total	5,898.92-	56,331.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,064,775.00-
	Major Account 490000 Total		8,064,775.00-
	Fund 26430 Revenues Total	5,898.92-	8,121,106.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,693.85	3,303,321.34
	511101 PERM SALARIES-CE ASSISTED MOVE		27,481.36-
	511102 PERM SALARIES-TRF ASSISTED MOV		26,448.66-
	511300 OVERTIME PAYMENTS	22,035.80	363,180.46
	511800 COMPENSATORY TIME PAID	13,975.59	82,584.30
	511900 SUPPLEMENTAL	5,677.45	72,920.28
	512100 VACATION LEAVE EXPENSE	36,569.73	306,533.91
	512200 SICK LEAVE EXPENSE	17,300.37	169,632.31
	512300 HOLIDAY LEAVE EXPENSE	15,193.76	172,350.53
	512400 MILITARY LEAVE EXPENSE	223.98	16,572.26
	512500 FUNERAL LEAVE EXPENSE	449.42	9,622.86
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	53,135.71	669,005.09
	515200 FICA EXPENSE	7,424.81	84,053.89
	515400 LIFE & ACCIDENT INS EXP	348.33	3,036.90
	515500 HEALTH INSURANCE EXPENSE	70,451.22	863,444.61
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		1,009.00
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	504,480.02	6,175,110.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.38
	521400 DATA PROCESSING EXPENSE	317,679.58	374,278.75
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE		624.30
	522100 DUES & SUBSCRIPTION EXP		4,730.87
	522200 CONFERENCE REGISTRATION		2,370.94
	523201 NATURAL GAS	61.03	1,157.20
	523202 ELECTRICITY	2,935.22	41,759.47
	523203 WATER		681.62
	523204 SEWER		233.59

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		1,020.64
	524600 RENT EXPENSE-BUILDINGS	2,832.88	34,804.36
	525500 RENT EXP-OTHER PERS PROP	25.00	404.74
	526100 REP & MAINT-REAL PROPERT		24,982.15
	527200 REP & MAINT-MOTOR VEHICL	1,310.97-	115,746.53
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	108.65	2,171.13
	531100 OFFICE SUPPLIES EXPENSE	99.40	7,491.01
	532100 NON-CAPITALIZED EQUIP PU	303.00	8,299.32
	532200 PERSONAL COMPUTING EQUIPMENT		11,077.21
	532240 DATA STORAGE EQUIP	451.44	662.86
	532250 NETWORKING EQUIP		246.64
	532280 VIDEO EQUIP	7,950.30	9,537.39
	533100 HOUSEHOLD & INSTIT EXP	124.24	1,994.52
	533101 UNIFORMS	9,392.86	19,504.24
	533900 FOOD EXPENSE	1,769.80	14,889.83
	534600 ED & RECREATIONAL SUP EX	210.57	1,079.50
	534800 CONST & MAINT SUP EXP		8,616.19
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES	32,974.74	37,920.65
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	27,984.96	59,216.49
	538101 GASOLINE	18,856.31	226,172.72
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,671.24
	544100 PHYSICIAN SERVICES		475.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	547500 MAILING SERVICES	71.54	1,102.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	85.00	1,492.02
	548700 REFUSE/RECYCLING	24.15	342.99
	548800 FIRE EXTINGUISHERS		215.95
	549100 LAUNDRY SERVICES	261.78	5,533.95
	549200 JANITORIAL/SECURITY SRVS	5,381.00	31,333.75
	554900 OTHER CONTRACTUAL SERVICES		1,753.00
	555310 COTS LICENSE FEES		676.56
	555320 COTS DEVELOPMENT	21,252.00	21,252.00
	556100 INSURANCE EXPENSE		87,973.14

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		
	556300 SURETY & NOTARY BONDS		142.99
	559100 OTHER OPERATING EXP	13,234.72	13,233.47
	Major Account 520000 Total	462,759.20	1,201,905.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.11	11,847.39
	571900 MEALS-ONE DAY TRAVEL		10.71
	572100 COMMERCIAL TRANSPORTATIO	562.19-	1,547.87
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	7.50	186.72
	Major Account 570000 Total	245.58-	13,727.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	74,808.85	74,808.85
	583480 VIDEO EQUIP		15,852.08
	584200 VEHICLES & VEHICLE EQ		99,017.90
	587550 IT PROJECTS IN PROGRESS	42,120.00	42,120.00
	Major Account 580000 Total	116,928.85	231,798.83
	Fund 26430 Expenditures Total	1,083,922.49	7,622,541.84
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	495,668.88-	2,723,284.87-
	Major Account 460000 Total	495,668.88-	2,723,284.87-
	Fund 46410 Revenues Total	495,668.88-	2,723,284.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,579.93	1,292,058.63
	511300 OVERTIME PAYMENTS	18,101.01	162,990.47
	511800 COMPENSATORY TIME PAID	951.19	13,764.90
	511900 SUPPLEMENTAL	2,178.44	24,701.09
	512100 VACATION LEAVE EXPENSE	12,071.03	112,115.06
	512200 SICK LEAVE EXPENSE	6,811.02	84,934.90
	512300 HOLIDAY LEAVE EXPENSE	6,454.24	69,371.12
	512400 MILITARY LEAVE EXPENSE	202.98	6,519.59
	512500 FUNERAL LEAVE EXPENSE	663.21	5,100.23
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	21,856.81	248,461.69
	515200 FICA EXPENSE	3,108.36	36,147.82
	515400 LIFE & ACCIDENT INS EXP	124.36	991.42
	515500 HEALTH INSURANCE EXPENSE	34,542.31	375,042.11
	Major Account 510000 Total	215,644.89	2,432,395.83

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 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	2,666.10	17,867.18
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	23.10	571.15
	523202 ELECTRICITY	99.73	1,385.97
	523203 WATER		210.90
	523204 SEWER		221.86
	524600 RENT EXPENSE-BUILDINGS	1,840.90	21,477.96
	527200 REP & MAINT-MOTOR VEHICL	1,930.13	23,705.50
	527800 REP & MAINT-OTHER PROPER		1,545.40
	531100 OFFICE SUPPLIES EXPENSE	699.87	3,542.17
	532100 NON-CAPITALIZED EQUIP PU		2,210.41
	532200 PERSONAL COMPUTING EQUIPMENT		185.60
	533100 HOUSEHOLD & INSTIT EXP		329.87
	533101 UNIFORMS	2,149.40	5,046.04
	534600 ED & RECREATIONAL SUP EX	1,193.18	5,649.20
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	84.80	3,058.22
	538101 GASOLINE	4,532.56	58,607.83
	547500 MAILING SERVICES	319.10	983.50
	548700 REFUSE/RECYCLING	24.85	254.10
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	15,563.72	175,275.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.25	18,854.05
	572100 COMMERCIAL TRANSPORTATIO	584.19	4,210.41
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	42.50	583.20
	Major Account 570000 Total	2,246.94	24,186.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		49,036.10
	Major Account 580000 Total		49,036.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00

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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>
46410 STATE PATROL FEDERAL	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>48,600.00</u>
	Fund 46410 Expenditures Total	<u>233,455.55</u>	<u>2,729,494.06</u>
	Program Revenues	<u>501,567.80</u>	<u>10,844,390.99</u>
	Program Expenditures	<u>1,317,378.04</u>	<u>10,352,035.90</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		123,652.96-
	Major Account 450000 Total		123,652.96-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		517.75-
	Major Account 470000 Total		517.75-
	Fund 26410 Revenues Total		128,432.01-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,745.00
	547500 MAILING SERVICES		111.00
	Major Account 520000 Total		8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,302.72-	374,774.57-
	Major Account 460000 Total	16,302.72-	374,774.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,933.20-	67,886.31-
	486500 MISCELLANEOUS ADJUSTMENT	39,583.51-	39,583.51-
	Major Account 480000 Total	44,516.71-	107,469.82-
	Fund 26460 Revenues Total	60,819.43-	482,244.39-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,700.00	71,070.50
	524600 RENT EXPENSE-BUILDINGS	25,891.63	614,796.82
	527910 SERVER REPAIR & MAINT		23,962.08
	532100 NON-CAPITALIZED EQUIP PU		102,500.65
	533101 UNIFORMS	7,843.00	7,843.00
	534947 LAW ENFORCEMENT SUPPLIES	31,417.20	31,417.20
	538101 GASOLINE		30.01
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547100 EDUCATIONAL SERVICES	10,300.00	10,300.00
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,015.15

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,307.93
	Major Account 520000 Total	77,151.83	875,649.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.29	42,429.98
	572100 COMMERCIAL TRANSPORTATIO	1,781.26	15,781.20
	574500 PERSONAL VEHICLE MILEAGE	61.00	120.40
	575100 MISC TRAVEL EXPENSE	39.88	1,508.48
	Major Account 570000 Total	3,529.43	59,840.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	113,888.10	113,888.10
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total	113,888.10	211,561.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,060.14
	Major Account 590000 Total		8,060.14
	Fund 26460 Expenditures Total	194,569.36	1,155,111.74
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,528.49-
	Major Account 460000 Total		28,528.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.52-	3,104.87-
	Major Account 480000 Total	284.52-	3,104.87-
	Fund 26461 Revenues Total	284.52-	31,633.36-
	Program Revenues	61,103.95-	642,309.76-
	Program Expenditures	194,569.36	1,263,901.11

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		206,114.94-
	Major Account 460000 Total		206,114.94-
	Fund 46410 Revenues Total		206,114.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.16	108,290.18
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	871.55	7,765.22
	512200 SICK LEAVE EXPENSE	16.45	3,109.22
	512300 HOLIDAY LEAVE EXPENSE	282.22	4,206.61
	515100 RETIREMENT PLANS EXPENSE	422.67	12,521.15
	515200 FICA EXPENSE	416.29	6,017.13
	515400 LIFE & ACCIDENT INS EXP	1.24	41.83
	515500 HEALTH INSURANCE EXPENSE	610.51	15,075.37
	Major Account 510000 Total	7,095.09	157,656.88
	Fund 46410 Expenditures Total	7,095.09	157,656.88
	Program Revenues		206,114.94-
	Program Expenditures	7,095.09	157,656.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		582.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP		180.00
	526100 REP & MAINT-REAL PROPERT		5,094.50
	527100 REP & MAINT-OFFICE EQUIP		148.00
	527800 REP & MAINT-OTHER PROPER		5,423.33
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	47.60	12,164.61
	532100 NON-CAPITALIZED EQUIP PU		27,125.07
	532200 PERSONAL COMPUTING EQUIPMENT		382.04
	532280 VIDEO EQUIP		15,543.48
	532290 RADIO EQUIP		1,889.90
	533100 HOUSEHOLD & INSTIT EXP	74.71	357.19
	533101 UNIFORMS	1,933.40	3,067.20
	534800 CONST & MAINT SUP EXP		3,948.32
	534900 MISCELLANEOUS SUP EXP		13,290.37
	534947 LAW ENFORCEMENT SUPPLIES	159.95	159.95
	535100 MEDICAL SUPPLIES		1,039.80
	542100 SOS TEMP SERV - PERSONNEL		10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	53.97	520.92
	554900 OTHER CONTRACTUAL SERVICES		34,646.27
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	555310 COTS LICENSE FEES		1,399.40
	Major Account 520000 Total	2,269.63	142,147.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		69,134.42
	583470 PERSONAL COMPUTING EQUIPMENT		6,528.88
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total		95,716.77
	Fund 10000 Expenditures Total	2,269.63	239,255.52

56400 CAPITOL SECURITY REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,721.50-	503,128.85-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	38,721.50-	503,107.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.96-	27,792.71-
	Major Account 480000 Total	2,361.96-	27,792.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,530.00-
	Major Account 490000 Total		666,530.00-
	Fund 56400 Revenues Total	41,083.46-	1,197,430.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,571.25	391,062.41
	511300 OVERTIME PAYMENTS	2,373.47	24,181.30
	511500 SHIFT DIFFERENTIAL PYMT	856.50	10,497.60
	511800 COMPENSATORY TIME PAID	978.44	23,704.40
	512100 VACATION LEAVE EXPENSE	1,593.48	20,417.55
	512200 SICK LEAVE EXPENSE	2,576.84	17,937.79
	512300 HOLIDAY LEAVE EXPENSE	1,727.83	20,584.00
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		197.20
	515100 RETIREMENT PLANS EXPENSE	3,045.98	38,097.83
	515200 FICA EXPENSE	2,786.43	35,110.74
	515400 LIFE & ACCIDENT INS EXP	16.32	185.28
	515500 HEALTH INSURANCE EXPENSE	12,310.88	144,662.79
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	58,837.42	735,267.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,427.95	60,409.33
	521500 PUBLICATION & PRINT EXP		33.93
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	761.00	4,313.62
	527700 REP & MAINT-PHOTO/MEDIA		397.00
	527800 REP & MAINT-OTHER PROPER		2,951.00
	527980 VIDEO EQUIP REPAIR & MAINT	612.00	984.00
	531100 OFFICE SUPPLIES EXPENSE		556.41
	532100 NON-CAPITALIZED EQUIP PU	772.45	10,686.78
	532200 PERSONAL COMPUTING EQUIPMENT		833.50
	532250 NETWORKING EQUIP	441.34	441.34

Program Summary
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As of June 30, 2017

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		
	532280 VIDEO EQUIP	9,023.00	43,320.43
	533100 HOUSEHOLD & INSTIT EXP	36.44	36.44
	533101 UNIFORMS	346.20	1,384.20
	534800 CONST & MAINT SUP EXP		245.33
	534900 MISCELLANEOUS SUP EXP	36.44	235.44
	534947 LAW ENFORCEMENT SUPPLIES	2,451.58	2,518.57
	535100 MEDICAL SUPPLIES	749.16	749.16
	538101 GASOLINE	32.13	534.72
	541400 HRMS ASSESSMENT		1,132.60
	542100 SOS TEMP SERV - PERSONNEL	1,929.98	3,952.99
	547500 MAILING SERVICES	95.60	647.54
	554900 OTHER CONTRACTUAL SERVICES	655.00	830.00
	555310 COTS LICENSE FEES	13,758.50	32,218.93
	555340 COTS MAINTENANCE		2,250.00
	555510 SAAS SUBSCRIPTION FEES		508.86
	556100 INSURANCE EXPENSE	57.20	169.80
	Major Account 520000 Total	45,185.97	172,371.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.23	105.23
	Major Account 570000 Total	14.23	105.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,466.20	7,961.20
	583410 SERVER EQUIP		8,587.51
	583470 PERSONAL COMPUTING EQUIPMENT		5,030.64
	583480 VIDEO EQUIP		25,803.57
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total	4,466.20	49,182.91
	Fund 56400 Expenditures Total	108,503.82	956,927.21
	Program Revenues	41,083.46	1,197,430.06
	Program Expenditures	110,773.45	1,196,182.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.73	64,896.37
	511300 OVERTIME PAYMENTS	402.28	8,860.49
	511800 COMPENSATORY TIME PAID		563.20
	512100 VACATION LEAVE EXPENSE	429.10	3,307.60
	512200 SICK LEAVE EXPENSE	384.40	1,850.48
	512300 HOLIDAY LEAVE EXPENSE	286.06	3,432.72
	515100 RETIREMENT PLANS EXPENSE	458.53	6,208.43
	515200 FICA EXPENSE	401.08	5,050.75
	515400 LIFE & ACCIDENT INS EXP	1.92	22.97
	515500 HEALTH INSURANCE EXPENSE	1,859.62	42,625.63
	Major Account 510000 Total	8,844.72	136,818.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	249,290.98	921,072.39
	524600 RENT EXPENSE-BUILDINGS	10,251.00	100,810.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527500 REP & MAINT-COMM EQUIP		2,985.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	527980 VIDEO EQUIP REPAIR & MAINT		764.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	532200 PERSONAL COMPUTING EQUIPMENT		52,756.00
	532250 NETWORKING EQUIP	770.00	770.00
	532290 RADIO EQUIP		129.00
	534800 CONST & MAINT SUP EXP		2,866.53
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	5,021.44	22,946.16
	547500 MAILING SERVICES		145.15
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	265,333.42	1,165,224.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,733.28
	Major Account 580000 Total		4,733.28
	Fund 10000 Expenditures Total	274,178.14	1,306,776.81
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.57-	12,896.42-
	Major Account 480000 Total	1,789.57-	12,896.42-
	Fund 26485 Revenues Total	320,122.90-	3,832,896.42-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	225,309.79	1,413,391.74
	521401 MASTER LEASE	155,044.16	1,669,716.18
	526100 REP & MAINT-REAL PROPERT	1,593.84	1,593.84
	532100 NON-CAPITALIZED EQUIP PU		8,870.11
	532200 PERSONAL COMPUTING EQUIPMENT		66,453.78
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP		30,037.05
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		309.30
	555320 COTS DEVELOPMENT	3,956.75	57,629.25
	555420 CUSTOMIZED DEVELOPMENT	5,000.00	5,000.00
	Major Account 520000 Total	390,904.54	3,266,003.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.34
	Major Account 580000 Total		4,450.34
	Fund 26485 Expenditures Total	390,904.54	3,270,453.79
	Program Revenues	320,122.90-	3,832,896.42-
	Program Expenditures	665,082.68	4,577,230.60
	Agency Revenues	1,492,167.98-	25,211,309.67-
	Agency Expenditures	6,558,619.87	83,160,716.79

Program Summary

Secure Version - Prior Month

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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	27.99-	342.08-
	Major Account 480000 Total	27.99-	342.08-
	Fund 46510 Revenues Total	27.99-	342.08-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	2,284,597.18-
	Major Account 470000 Total	4,000.00-	2,284,597.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,948.41-	55,447.57-
	484500 REIMB NON-GOVT SOURCES		665.86-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	4,948.41-	56,113.94-
	Fund 51650 Revenues Total	8,948.41-	2,340,711.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,141.45	1,125,745.99
	511300 OVERTIME PAYMENTS	242.63	1,259.61
	511700 EMPLOYEE BONUSES		136.30
	511800 COMPENSATORY TIME PAID		854.46
	512100 VACATION LEAVE EXPENSE	5,820.77	75,523.17
	512200 SICK LEAVE EXPENSE	3,566.59	64,367.19
	512300 HOLIDAY LEAVE EXPENSE	4,764.45	61,006.84
	512500 FUNERAL LEAVE EXPENSE		2,820.38
	512600 CIVIL LEAVE EXPENSE		666.14
	515100 RETIREMENT PLANS EXPENSE	7,303.49	99,847.55
	515200 FICA EXPENSE	6,916.59	95,195.59
	515400 LIFE & ACCIDENT INS EXP	23.28	296.50
	515500 HEALTH INSURANCE EXPENSE	15,904.34	194,236.38
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	127,683.59	1,735,588.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.56	1,068.46
	521300 FREIGHT EXPENSE	16.35	54.12
	521400 DATA PROCESSING EXPENSE	4,812.44	51,832.24
	521410 OCIO-HARDWARE NON CAP	1,116.70	2,732.48
	521430 OCIO-SOFTWARE NON CAP		2,984.22
	521433 OCIO-MICROSOFT EA		7,330.42
	521450 OCIO-IT CONSULTING		1,317.92

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		
	521452 OCIO-IT STAFFING	8,083.00	105,079.00
	521500 PUBLICATION & PRINT EXP	2,235.25	33,036.33
	521900 AWARDS EXPENSE	455.10	3,059.38
	522100 DUES & SUBSCRIPTION EXP	187.50	10,688.50
	522201 TRAINING REGISTRATION	1,518.00	16,640.00
	522600 JOB APPLICANT EXPENSE	12.50	306.15
	524600 RENT EXPENSE-BUILDINGS	4,006.67	48,415.04
	524700 RENT EXP-OTHER REAL PROP		650.00
	524900 RENT EXP-DEPR SURCHARGE	855.29	10,263.48
	525500 RENT EXP-OTHER PERS PROP	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		497.50
	531100 OFFICE SUPPLIES EXPENSE	736.92	6,296.95
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	1,149.90	72,713.70
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533100 HOUSEHOLD & INSTIT EXP		28.70
	533900 FOOD EXPENSE	301.52	1,571.68
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP	23.56	339.10
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,459.71
	543200 IT CONSULTING-HW/SW SUPP		27,914.25
	543501 PROFESSIONAL SERVICES	4,750.00	4,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING		134.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		3,684.30
	555310 COTS LICENSE FEES		834.00
	556100 INSURANCE EXPENSE		214.10
	559100 OTHER OPERATING EXP	179.32	2,199.16
	Major Account 520000 Total	30,685.58	424,545.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.04
	572100 COMMERCIAL TRANSPORTATIO	399.10	2,660.42
	573100 STATE-OWNED TRANSPORT		132.75
	574500 PERSONAL VEHICLE MILEAGE	64.20	219.72

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>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	463.30	7,837.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,731.00
	583300 COMPUTER EQUIP & SOFTWARE		15,383.72
	583470 PERSONAL COMPUTING EQUIPMENT	6,039.06	12,773.09
	587400 MASTER LEASE		15,383.72-
	Major Account 580000 Total	6,039.06	15,504.09
	Fund 51650 Expenditures Total	164,871.53	2,183,476.08
	Program Revenues	8,976.40-	2,341,053.20-
	Program Expenditures	164,871.53	2,183,476.08

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	28,091.56	210,198.01
	512100 VACATION LEAVE EXPENSE	3,122.02	19,411.38
	512200 SICK LEAVE EXPENSE	81.62	6,444.04
	512300 HOLIDAY LEAVE EXPENSE	897.18	10,743.48
	512500 FUNERAL LEAVE EXPENSE		200.86
	512600 CIVIL LEAVE EXPENSE		141.12
	515100 RETIREMENT PLANS EXPENSE	2,412.34	18,523.43
	515200 FICA EXPENSE	2,396.17	17,630.58
	515400 LIFE & ACCIDENT INS EXP	2.67	32.20
	515500 HEALTH INSURANCE EXPENSE	2,664.31	29,004.71
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>39,667.87</u>	<u>314,690.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	61.99
	521400 DATA PROCESSING EXPENSE		13,351.09
	521500 PUBLICATION & PRINT EXP		339.73
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		135.00
	522201 TRAINING REGISTRATION	20.00	572.00
	524600 RENT EXPENSE-BUILDINGS	461.40	5,536.85
	524900 RENT EXP-DEPR SURCHARGE	98.78	1,185.34
	531100 OFFICE SUPPLIES EXPENSE		167.66
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT		175.16
	555340 COTS MAINTENANCE		1,419.94
	556100 INSURANCE EXPENSE		46.23
	559100 OTHER OPERATING EXP	20.40	204.00
	Major Account 520000 Total	<u>602.86</u>	<u>23,281.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.86
	572100 COMMERCIAL TRANSPORTATIO		319.94
	573100 STATE-OWNED TRANSPORT		5,800.15
	574500 PERSONAL VEHICLE MILEAGE		2,524.96
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	<u></u>	<u>10,541.91</u>
	Fund 10000 Expenditures Total	<u>40,270.73</u>	<u>348,513.91</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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	89.75	1,372.51
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	553.00	2,711.00
	522201 TRAINING REGISTRATION		1,193.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	13,842.74	131,599.14
	Major Account 520000 Total	14,485.49	138,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.40	4,503.04
	572100 COMMERCIAL TRANSPORTATION	696.21	3,003.23
	573100 STATE-OWNED TRANSPORT		871.81
	574500 PERSONAL VEHICLE MILEAGE		2,114.84
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total	904.61	10,709.67
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	96,880.48	774,458.40
	594106 UNMC EVALUATION		205,950.31
	Major Account 590000 Total	96,880.48	980,408.71
	Fund 40000 Expenditures Total	112,270.58	1,129,442.38
	Program Expenditures	152,541.31	1,477,956.29

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	638.42	2,320.88
	572100 COMMERCIAL TRANSPORTATIO		987.12
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>638.42</u>	<u>3,360.00</u>
	Fund 10000 Expenditures Total	<u>638.42</u>	<u>3,360.00</u>
	Program Expenditures	<u>638.42</u>	<u>3,360.00</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,029.05	1,904,353.75-
	Major Account 470000 Total	60,029.05	1,904,353.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,095.74-	22,857.21-
	Major Account 480000 Total	2,095.74-	22,857.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	654.25-	9,900.57-
	Major Account 490000 Total	654.25-	9,900.57-
	Fund 56520 Revenues Total	57,279.06	1,937,111.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.90	187,702.30
	511300 OVERTIME PAYMENTS	104.21	1,852.56
	512100 VACATION LEAVE EXPENSE	842.30	15,573.80
	512200 SICK LEAVE EXPENSE	709.13	7,088.67
	512300 HOLIDAY LEAVE EXPENSE	568.43	10,399.84
	515100 RETIREMENT PLANS EXPENSE	859.15	16,686.71
	515200 FICA EXPENSE	828.88	15,988.42
	515400 LIFE & ACCIDENT INS EXP	2.37	43.11
	515500 HEALTH INSURANCE EXPENSE	991.12	26,321.75
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	14,154.49	284,203.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.10	1,508.77
	521300 FREIGHT EXPENSE		7.48
	521400 DATA PROCESSING EXPENSE	45,116.82	606,333.90
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP		190.25
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	31,561.01
	524900 RENT EXP-DEPR SURCHARGE	532.74	6,392.87
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	527920 MIDRANGE EQUIP REPAIR & MAINT		16,965.58
	531100 OFFICE SUPPLIES EXPENSE		864.86
	531200 IT SUPPLIES		4,351.16
	532200 PERSONAL COMPUTING EQUIPMENT		20,377.97
	532240 DATA STORAGE EQUIP		427.20

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		
	532250 NETWORKING EQUIP		1,995.00
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.52
	555340 COTS MAINTENANCE	100.00	138,221.53
	556100 INSURANCE EXPENSE		959.02
	559101 DAS ASSESSMENTS		33,992.00
	559165 INDIRECT COST ALLOCATIONS	18,628.39	233,711.38
	559168 501 RISK MITIGATION ALLOC	1,146.30	7,228.79
	Major Account 520000 Total	68,236.95	1,170,125.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.85-	2,347.20
	571900 MEALS-ONE DAY TRAVEL		37.59
	573100 STATE-OWNED TRANSPORT		13,969.51
	575100 MISC TRAVEL EXPENSE	7.75	39.50
	Major Account 570000 Total	.10-	16,393.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		98,870.81
	587400 MASTER LEASE	6,012.86	131,496.71
	Major Account 580000 Total	6,012.86	230,367.52
	Fund 56520 Expenditures Total	88,404.20	1,701,090.04
	Program Revenues	57,279.06	1,937,111.53-
	Program Expenditures	88,404.20	1,701,090.04

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,493.11-	31,900.25-
	Major Account 470000 Total	4,493.11-	31,900.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.93-	3,072.39-
	484500 REIMB NON-GOVT SOURCES		937.50-
	Major Account 480000 Total	255.93-	4,009.89-
	Fund 26540 Revenues Total	4,749.04-	35,910.14-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.09	209.96
	531100 OFFICE SUPPLIES EXPENSE	17.70	1,524.59
	548700 REFUSE/RECYCLING	1,600.00	18,747.80
	Major Account 520000 Total	1,636.79	20,482.35
	Fund 26540 Expenditures Total	1,636.79	20,482.35
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539,032.37-	6,626,792.80-
	472200 REPROD & PUBLICATIONS	202,557.48-	5,154,416.74-
	Major Account 470000 Total	741,589.85-	11,781,209.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,249.43-	70,295.41-
	484500 REIMB NON-GOVT SOURCES	25.50-	146.85-
	486500 MISCELLANEOUS ADJUSTMENT		20.75-
	Major Account 480000 Total	5,274.93-	70,463.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,273.76-
	Major Account 490000 Total		1,273.76-
	Fund 56512 Revenues Total	746,864.78-	11,852,946.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,946.85	1,762,646.49
	511300 OVERTIME PAYMENTS		994.79
	511500 SHIFT DIFFERENTIAL PYMT	320.10	3,791.70
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		341.93
	512100 VACATION LEAVE EXPENSE	15,819.04	164,395.75
	512200 SICK LEAVE EXPENSE	3,230.84	74,556.52
	512300 HOLIDAY LEAVE EXPENSE	7,674.62	96,172.33
	512500 FUNERAL LEAVE EXPENSE	821.10	5,190.12
	512600 CIVIL LEAVE EXPENSE		206.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,966.78	158,016.30
	515200 FICA EXPENSE	11,238.75	149,067.94
	515400 LIFE & ACCIDENT INS EXP	46.94	577.58
	515500 HEALTH INSURANCE EXPENSE	34,382.42	420,377.67
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	217,447.44	2,859,164.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437,014.73	5,343,037.66
	521101 PRESORT ENVELOPES	26,244.17	278,864.34
	521102 PRESORT FLATS		57,427.92
	521300 FREIGHT EXPENSE	413.42	7,123.80
	521400 DATA PROCESS-LB429-13	3,845.78	46,649.50
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		4,775.86
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	38.00	2,551.00
	522600 JOB APPLICANT EXPENSE	12.50	67.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	297,240.60
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	92,758.20
	525500 RENT EXP-OTHER PERS PROP	12,248.63	239,772.81
	527100 REP & MAINT-OFFICE EQUIP		985,689.77
	527200 REP & MAINT-MOTOR VEHICL	8.25	2,033.87
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	63,527.24	327,863.96
	527803 EQUIPMENT PARTS	560.56	28,716.86
	531100 OFFICE SUPPLIES EXPENSE	493.63	7,582.19
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU	70.00	1,715.00
	534600 ED & RECREATIONAL SUP EX	119.95	119.95
	534900 MISCELLANEOUS SUP EXP	2,268.28	84,972.90
	534903 RESALE PAPER SUPPLIES	32,952.75	459,660.70
	538100 VEHICLE & EQUIP SUP EXP	213.32	1,654.08
	539100 INDIRECT COST ALLOWANCE	4,887.44	290,398.06
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,094.60
	547904 OUTSIDE SERVICES	3,433.91	62,640.01

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Agency Number 065 ADMINISTRATIVE SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	153.92	1,981.27
	552101 PRESORT COSTS		20,471.77
	554900 OTHER CONTRACTUAL SERVICES		2,598.00
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555310 COTS LICENSE FEES	2,665.00	2,665.00
	555340 COTS MAINTENANCE		1,631.32
	556100 INSURANCE EXPENSE	500.00	5,405.70
	559100 OTHER OPERATING EXP	225.10	272,553.54
	Major Account 520000 Total	614,171.40	8,390,746.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	790.00	10,898.68
	Major Account 570000 Total	790.00	10,898.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,081.37
	583600 COMMUN. & ELECTRONIC EQ	39,185.37	840,930.30
	586900 OTHER FIXED ASSETS	32,979.00	187,339.00
	Major Account 580000 Total	72,164.37	1,029,350.67
	Fund 56512 Expenditures Total	904,573.21	12,290,160.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	17,337.48	212,957.42
	814200 ISSUES, TRANSFERS, ADJ	1,600.25	1,740.68
	815100 COST OF GOODS SOLD	200,910.38	2,765,955.09
	815200 DIRECT LABOR	184,410.78	2,528,329.65
	Fund 56512 Adjustments Total	762.37	26,408.70
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		870,905.43
	472100 SALE OF SUP & MAT	223,422.08	2,760,552.28
	472200 REPROD & PUBLICATIONS	30,419.44	218,346.46
	Major Account 470000 Total	253,841.52	3,849,804.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.33	31,096.04
	484500 REIMB NON-GOVT SOURCES	9,475.47	610,384.72
	Major Account 480000 Total	11,783.80	641,480.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,038.27
	Major Account 490000 Total		1,038.27
	Fund 56515 Revenues Total	265,625.32	4,492,323.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,910.91	503,779.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		139.40
	512100 VACATION LEAVE EXPENSE	3,398.49	45,156.40
	512200 SICK LEAVE EXPENSE	913.32	19,225.66
	512300 HOLIDAY LEAVE EXPENSE	2,327.50	27,360.69
	512500 FUNERAL LEAVE EXPENSE		107.11
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,485.64	44,665.60
	515200 FICA EXPENSE	3,371.55	43,290.61
	515400 LIFE & ACCIDENT INS EXP	12.48	145.90
	515500 HEALTH INSURANCE EXPENSE	6,491.10	76,136.53
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	59,910.99	766,885.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.79	1,653.71
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	7,053.55	60,725.87
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	30,419.44	228,039.78
	522100 DUES & SUBSCRIPTION EXP	26.00	2,244.47
	522201 TRAINING REGISTRATION	227.00	2,445.47
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	68,278.60
	524700 RENT EXP-OTHER REAL PROP	45.00	612.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	15,391.52
	531100 OFFICE SUPPLIES EXPENSE	243,046.36	2,575,168.82
	532100 NON-CAPITALIZED EQUIP PU		888.00
	534900 MISCELLANEOUS SUP EXP		139,362.12
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	4,135.52	245,721.45
	541400 HRMS ASSESSMENT		700.68
	542100 SOS TEMP SERV - PERSONNEL		28,262.06
	554900 OTHER CONTRACTUAL SERVICES	232,618.37	570,786.18
	556100 INSURANCE EXPENSE		141.61
	559100 OTHER OPERATING EXP	242.76	928.13

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	524,404.79	3,947,123.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.44	235.60
	Major Account 570000 Total	59.44	235.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,680.00	8,680.00
	Major Account 580000 Total	8,680.00	8,680.00
	Fund 56515 Expenditures Total	593,055.22	4,722,924.46
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,315.71-	285,445.81-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	117,315.71-	285,454.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.35-	8,795.79-
	486500 MISCELLANEOUS ADJUSTMENT		40.85-
	Major Account 480000 Total	450.35-	8,836.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.05-	30.05-
	Major Account 490000 Total	30.05-	30.05-
	Fund 56580 Revenues Total	117,796.11-	294,320.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.29	117,061.00
	512100 VACATION LEAVE EXPENSE	174.42	8,368.41
	512200 SICK LEAVE EXPENSE		385.18
	512300 HOLIDAY LEAVE EXPENSE	497.93	5,975.16
	512500 FUNERAL LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE	745.70	9,954.43
	515200 FICA EXPENSE	690.90	9,387.84
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,982.40	32,331.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.52	186,141.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	154.24
	521400 DATA PROCESSING EXPENSE	371.55	4,762.78
	521433 OCIO-MICROSOFT EA		410.55

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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>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.66	2,086.43
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	27,993.60
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	9,622.80
	527100 REP & MAINT-OFFICE EQUIP	247.00	494.00
	531100 OFFICE SUPPLIES EXPENSE		76.56
	532100 NON-CAPITALIZED EQUIP PU		359.96
	534900 MISCELLANEOUS SUP EXP		47.16
	538100 VEHICLE & EQUIP SUP EXP	57.00	1,049.35
	539100 INDIRECT COST ALLOWANCE	751.92	44,676.61
	541400 HRMS ASSESSMENT		175.16
	555310 COTS LICENSE FEES		1,567.50
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		1,227.20
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	<u>4,769.47</u>	<u>111,907.96</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		<u>6,375.00</u>
	Fund 56580 Expenditures Total	<u>19,149.99</u>	<u>304,424.67</u>
	Program Revenues	<u>1,135,035.25</u>	<u>16,675,500.56</u>
	Program Expenditures	<u>1,518,415.21</u>	<u>17,337,991.79</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,446,568.43-	50,898,114.74-
Major Account 470000 Total		4,446,568.43-	50,898,114.74-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,776.95-	62,797.22-
484500 REIMB NON-GOVT SOURCES			1,268.53-
486301 IMS COMMODITY PASSTHRU		73,480.00	984,642.05
486500 MISCELLANEOUS ADJUSTMENT		3,429.00-	3,429.00-
Major Account 480000 Total		66,274.05	917,147.30
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		145.56-	919.18-
493100 OPERATING TRANSFERS IN			3,000,000.00-
493200 OPERATING TRANSFERS OUT			3,000,000.00
Major Account 490000 Total		145.56-	919.18-
Fund 56560 Revenues Total		4,380,439.94-	49,981,886.62-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		738,535.68	9,310,965.48
511300 OVERTIME PAYMENTS		2,197.13	36,887.62
511400 ON CALL PAY		5,771.86	65,751.08
511500 SHIFT DIFFERENTIAL PYMT		527.40	6,977.30
511800 COMPENSATORY TIME PAID			561.04
512100 VACATION LEAVE EXPENSE		89,898.05	957,501.01
512200 SICK LEAVE EXPENSE		34,371.09	566,571.01
512300 HOLIDAY LEAVE EXPENSE		43,273.12	523,311.62
512500 FUNERAL LEAVE EXPENSE		1,210.60	25,909.35
512600 CIVIL LEAVE EXPENSE			4,391.39
512700 INJURY LEAVE EXPENSE			829.02
515100 RETIREMENT PLANS EXPENSE		68,578.42	861,854.61
515200 FICA EXPENSE		65,558.86	821,894.60
515400 LIFE & ACCIDENT INS EXP		154.86	1,858.74
515500 HEALTH INSURANCE EXPENSE		138,976.93	1,632,390.00
516300 EMPLOYEE ASSISTANCE PRO			2,100.00
516500 WORKERS COMP PREMIUMS			112,840.66
Major Account 510000 Total		1,189,054.00	14,932,594.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		167.25	3,337.28
521300 FREIGHT EXPENSE		322.00	873.72
521400 DATA PROCESSING EXPENSE		25,672.77	399,677.97
521499 INTERNAL EXPENSES		229,579.03	2,321,344.67

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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>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,118.02
	521900 AWARDS EXPENSE		111.60
	522100 DUES & SUBSCRIPTION EXP	9,081.40	49,890.52
	522200 CONFERENCE REGISTRATION		3,360.00
	522201 TRAINING REGISTRATION	1,040.00-	79,541.93
	522600 JOB APPLICANT EXPENSE	104.50	647.50
	523500 PROMPT PAY INTEREST	787.08	787.08
	524600 RENT EXPENSE-BUILDINGS	109,737.42	1,316,844.89
	524900 RENT EXP-DEPR SURCHARGE	23,598.80	283,185.61
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		43,912.99
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527500 REP & MAINT-COMM EQUIP		421.12
	527900 PERSONAL COMPUT EQUIP R&M	22,117.98	27,473.49
	527910 SERVER REPAIR & MAIN		13,264.73
	527920 MIDRANGE EQUIP REPAIR & MAINT	98,268.83-	306,985.70
	527930 MAINFRAME COMPUTING EQUIP R &	98,268.83	98,268.83
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	1,222.50	16,856.25
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531100 OFFICE SUPPLIES EXPENSE	830.84	18,146.02
	531200 IT SUPPLIES	23.21	4,065.06
	532100 NON-CAPITALIZED ASSET PUR		27,519.49
	532200 PERSONAL COMPUTING EQUIPMENT	3,922.71	14,187.89
	532240 DATA STORAGE EQUIP		4,320.00
	532250 NETWORKING EQUIP	618.21	3,820.68
	532260 VOICE EQUIP	706.08	7,680.99
	532280 VIDEO EQUIP		3,298.28
	532290 RADIO EQUIP	3,010.00	27,834.25
	533100 HOUSEHOLD & INSTIT EXP		101.66
	533900 FOOD EXPENSE		815.26
	534800 CONST & MAINT SUP EXP		330.00
	535100 MEDICAL SUPPLIES	102.00	102.00
	539100 INDIRECT COST ALLOWANCE	2,197.84	26,535.15
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		9,488.07

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		
	542100 SOS TEMP SERV - PERSONNEL		15,868.07
	542190 SOS TEMP SERV - IT STAFF		389,981.78
	542500 ENG & ARCH SERVICES		11,500.00
	543100 IT CONSULTING-APPLICATIONS	125,306.36	1,674,603.36
	543200 IT CONSULTING-HW/SW SUPP		6,971.25
	543300 IT CONSULTING-OTHER	1,658,528.05	13,653,918.07
	547100 EDUCATIONAL SERVICES		3,619.00
	554100 DATA SERVICES	115,175.95	319,423.62
	554110 VOICE SERVICES	1,003.70	6,554.40
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES	451.60	5,165,451.37
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	52,020.04	3,117,540.90
	555340 COTS MAINTENANCE	165,496.91	4,220,265.16
	555410 CUSTOMIZED LICENSE FEES		400.00
	555430 CUSTOMIZED INSTALLATION	3,600.00	3,600.00
	555440 CUSTOMIZED MAINTENANCE		100,449.33
	555510 SAAS SUBSCRIPTION FEES	3,508.15	1,758,414.13
	555520 SAAS IMPLEMENTATION		1,000.00
	555540 SAAS MAINTENANCE	162,371.57	347,009.98
	556100 INSURANCE EXPENSE		3,449.34
	559100 OTHER OPERATING EXP	43.25	2,235.69
	559101 DAS ASSESSMENTS		603,959.00
	559165 INDIRECT COST ALLOCATIONS	192,785.85-	2,416,634.36-
	559168 501 RISK MITIGATION ALLOC	15,155.87-	95,575.50-
	Major Account 520000 Total	2,512,325.48	34,272,345.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,208.24
	572100 COMMERCIAL TRANSPORTATIO		2,250.57
	573100 STATE-OWNED TRANSPORT		992.30
	574500 PERSONAL VEHICLE MILEAGE		1,433.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,856.11	47,056.28
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	5,856.11	55,039.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	772,542.72	772,542.72

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP		29,748.00
	583450 NETWORKING EQUIP		19,677.20
	583480 VIDEO EQUIP		3,659.40
	587400 MASTER LEASE	552,891.34-	1,798,425.43
	Major Account 580000 Total	<u>219,651.38</u>	<u>2,624,052.75</u>
	Fund 56560 Expenditures Total	<u>3,926,886.97</u>	<u>51,884,032.58</u>
	Program Revenues	<u>4,380,439.94-</u>	<u>49,981,886.62-</u>
	Program Expenditures	<u>3,926,886.97</u>	<u>51,884,032.58</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	631,286.05-	631,286.05-
	Major Account 460000 Total	631,286.05-	631,286.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,665,429.56-	34,030,423.12-
	471110 ADMIN FEE	188.23-	2,290.92-
	471199 INTERNAL SALES	240,725.83-	2,520,387.49-
	Major Account 470000 Total	2,906,343.62-	36,553,101.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,421.22-	197,660.24-
	484500 REIMB NON-GOVT SOURCES		6,886.57-
	486500 MISCELLANEOUS ADJUSTMENT	860.00-	860.00-
	486600 CREDIT CARD CLEARING		5,084.04
	Major Account 480000 Total	14,281.22-	200,322.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,160.46-	53,654.24-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	6,160.46-	53,654.24-
	Fund 56530 Revenues Total	3,558,071.35-	37,438,364.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,856.07	2,277,703.77
	511300 OVERTIME PAYMENTS	49.55	1,321.32
	511800 COMPENSATORY TIME PAID		102.34
	512100 VACATION LEAVE EXPENSE	14,184.30	171,334.57
	512200 SICK LEAVE EXPENSE	5,131.30	96,037.02
	512300 HOLIDAY LEAVE EXPENSE	10,250.59	125,798.09
	512500 FUNERAL LEAVE EXPENSE	107.14	6,588.15
	512600 CIVIL LEAVE EXPENSE		799.62
	512700 INJURY LEAVE EXPENSE		1,283.70
	515100 RETIREMENT PLANS EXPENSE	11,418.92	200,929.98
	515200 FICA EXPENSE	10,706.31	193,176.79
	515400 LIFE & ACCIDENT INS EXP	38.82	479.50
	515500 HEALTH INSURANCE EXPENSE	25,710.87	375,592.08
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	200,453.87	3,480,785.54
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	279.95	4,049.21
	521200 COM EXPENSE - VOICE/DATA		1,263.74
	521290 COM EXPENSE - DATA ONLY		98.88-
	521292 PUBLIC BROADBAND		167.30
	521300 FREIGHT EXPENSE	309.40	3,455.76
	521400 DATA PROCESSING EXPENSE	4,458.25	1,074,870.18
	521499 INTERNAL EXPENSES	11,146.80	199,042.82
	521500 PUBLICATION & PRINT EXP	11.00	8,692.78
	522100 DUES & SUBSCRIPTION EXP	140.69	48,422.28
	522200 CONFERENCE REGISTRATION	150.00	995.00
	522201 TRAINING REGISTRATION		22,752.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	19,810.41	237,813.40
	524900 RENT EXP-DEPR SURCHARGE	4,371.01	52,452.38
	525400 RENT EXP-COMM EQUIP	112.70	1,367.97
	526100 REP & MAINT-REAL PROPERT		9,105.90
	527500 REP & MAINT-COMM EQUIP		86,917.50
	527910 SERVER REPAIR & MAINT		12,254.23
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M		178,504.09
	527960 VOICE EQUIP REPAIR & MAINT	1,660.15	113,503.72
	527990 RADIO EQUIP REPAIR & MAINT		60,000.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	3,882.02
	531200 IT SUPPLIES	15,814.14	144,047.59
	532100 NON-CAPITALIZED EQUIP PU	570.00	110,766.54
	532200 PERSONAL COMPUTING EQUIPMENT	995.00	36,401.87
	532240 DATA STORAGE EQUIP		10,244.03
	532250 NETWORKING EQUIP	1,004.40	470,231.75
	532260 VOICE EQUIP	3,340.93	575,173.09
	532270 WIRELESS PHONE EQUIP		6,891.68
	532280 VIDEO EQUIP		8,774.25
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP	202.31	639.42
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		40,911.15
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,277.12
	542100 SOS TEMP SERV - PERSONNEL		2,871.59

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 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		33,891.85
	543100 IT CONSULTING-APPLICATIONS		93,660.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	543300 IT CONSULTING-OTHER	20,119.37	726,031.54
	543303 IT CONSULTING-UNCSN		102,744.17
	543305 IT CONSULTING-NDE		21,000.00
	547100 EDUCATIONAL SERVICES		358.00
	554100 DATA SERVICES	89,054.03-	5,493,692.97
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	101,554.00
	554110 VOICE SERVICES	352,602.17	6,028,578.68
	554120 WIRELESS PHONE SERVICES	5,952.84	3,394,808.35
	554130 VIDEO SERVICES	1,418.45	43,888.40
	554150 CABLING SERVICES		1,102.64
	554160 DATA CENTER HOSTING SERVICES	17,800.00	101,730.00
	554900 OTHER CONTRACTUAL SERVICES		1,975.45
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES		633,816.81
	555340 COTS MAINTENANCE	105,654.18	1,782,696.49
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555420 CUSTOMIZED DEVELOPMENT		21,000.00
	555510 SAAS SUBSCRIPTION FEES		2,999,281.36
	555540 SAAS MAINTENANCE		48,444.87
	556100 INSURANCE EXPENSE		15,485.94
	559100 OTHER OPERATING EXP	17.34	842.83
	559101 DAS ASSESSMENTS		390,220.00
	559165 INDIRECT COST ALLOCATIONS	88,308.68	1,137,829.64
	559168 501 RISK MITIGATION ALLOC	13,191.28	83,186.45
	Major Account 520000 Total	582,202.42	26,866,014.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.28	5,795.59
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT		17,624.14
	574500 PERSONAL VEHICLE MILEAGE		506.04
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,549.14
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	183.28	28,190.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	866,618.02	866,618.02

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583410 SERVER EQUIP	23,282.00	68,158.38
	583440 DATA STORAGE EQUIPMENT	48,000.00	199,578.77
	583450 NETWORKING EQUIP	45,005.57	4,381,573.05
	583460 VOICE EQUIP	67,603.86	230,093.65
	583470 PERSONAL COMPUTING EQUIPMENT	6,423.00	124,952.88
	583480 VIDEO EQUIP		2,225.24
	583900 FIXED SITE WIRELESS COMMUN. EQ		272,023.09
	587400 MASTER LEASE	426,038.78-	4,002,206.57
	587401 MASTER LEASE - REFUNDS		3,839,322.36-
	Major Account 580000 Total	<u>630,893.67</u>	<u>6,308,107.29</u>
	Fund 56530 Expenditures Total	<u>1,413,733.24</u>	<u>36,683,098.58</u>
	Program Revenues	<u>3,558,071.35-</u>	<u>37,438,364.59-</u>
	Program Expenditures	<u>1,413,733.24</u>	<u>36,683,098.58</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.02-	42,147.87-
	483300 EQUIPMENT LEASE OR RENTA	198,408.40-	2,130,727.52-
	Major Account 480000 Total	201,264.42-	2,172,875.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	641,699.90-	919,667.55-
	Major Account 490000 Total	641,699.90-	919,667.55-
	Fund 56571 Revenues Total	842,964.32-	3,092,542.94-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,791.00	2,862,603.02
	587400 MASTER LEASE	58,935.40	707,224.25
	Major Account 580000 Total	69,726.40	3,569,827.27
	Fund 56571 Expenditures Total	69,726.40	3,569,827.27
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,380.72-	14,948.91-
	472100 SALE OF SUP & MAT	1,467.00-	27,430.98-
	Major Account 470000 Total	2,847.72-	42,379.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,224.93-	63,401.31-
	483300 EQUIPMENT LEASE OR RENTA	83,737.95-	3,550,310.11-
	484500 REIMB NON-GOVT SOURCES		948.34-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	88,962.88-	3,616,159.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		695.90-
	Major Account 490000 Total		695.90-
	Fund 56572 Revenues Total	91,810.60-	3,659,235.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,418.35	340,712.93
	512100 VACATION LEAVE EXPENSE	3,626.66	40,999.11
	512200 SICK LEAVE EXPENSE	387.27	19,553.60
	512300 HOLIDAY LEAVE EXPENSE	1,496.44	18,587.55
	512500 FUNERAL LEAVE EXPENSE		1,683.90
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	2,241.04	31,612.14
	515200 FICA EXPENSE	2,092.95	29,858.92
	515400 LIFE & ACCIDENT INS EXP	12.34	112.18
	515500 HEALTH INSURANCE EXPENSE	5,678.46	69,949.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	39,953.51	558,661.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.11	549.81
	521300 FREIGHT EXPENSE	145.75	902.00
	521400 DATA PROCESSING EXPENSE	3,448.15	14,579.74
	521430 OCIO-SOFTWARE NON CAP		647.58
	521433 OCIO-MICROSOFT EA		4,918.70
	521500 PUBLICATION & PRINT EXP	110.27	3,801.95
	522100 DUES & SUBSCRIPTION EXP	261.85	1,827.20
	522201 TRAINING REGISTRATION		1,223.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	164,668.20
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	43,636.92
	526100 REP & MAINT-REAL PROPERT		750.80
	527200 REP & MAINT-MOTOR VEHICL	65,525.93	399,307.12
	531100 OFFICE SUPPLIES EXPENSE	159.34	1,822.28
	532100 NON-CAPITALIZED EQUIP PU		2,555.15
	533900 FOOD EXPENSE	29.98	192.46
	535100 MEDICAL SUPPLIES		135.29
	538100 VEHICLE & EQUIP SUP EXP	4,471.05	68,202.55
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL	9,454.05	64,572.27
	538105 UNLEADED FUEL	150,097.34	771,670.12
	538110 TIRE AND TITLE FEE	233.00	2,604.40
	538111 BULK EHT10 FUEL		85,632.00
	538115 GASOHOL	71,928.00	440,861.73
	538116 E-85 FUEL	10,690.41	74,597.92
	538118 CNG-FUEL	63.84	643.98
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		671.48
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	965.77	9,337.99
	554120 WIRELESS PHONE SERVICES		2,071.74
	554900 OTHER CONTRACTUAL SERVICES	277.70	1,254.14
	556100 INSURANCE EXPENSE		905,204.40

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	10.90	162,976.07
	Major Account 520000 Total	335,679.20	3,248,764.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,192.65
	Major Account 580000 Total		10,067.65
	Fund 56572 Expenditures Total	375,632.71	3,817,493.32
	Program Revenues	934,774.92	6,751,778.49
	Program Expenditures	445,359.11	7,387,320.59

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,169.12-	22,169.12-
	Major Account 480000 Total	22,169.12-	22,169.12-
	Fund 10000 Revenues Total	22,169.12-	22,169.12-
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	3.73-
	Major Account 480000 Total	.30-	3.73-
	Fund 46520 Revenues Total	.30-	3.73-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,864.23-	3,141,181.37-
	471110 ADMIN FEE	501.26-	14,068.02-
	Major Account 470000 Total	101,365.49-	3,155,249.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.40-	36,784.37-
	483400 OTHER RENTAL REVENUE	583.72-	6,988.12-
	486301 IMS COMMODITY PASSTHRU		149.50
	486500 MISCELLANEOUS ADJUSTMENT	105,704.18-	105,704.18-
	Major Account 480000 Total	108,082.30-	149,327.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,978.95-	10,002.57-
	Major Account 490000 Total	9,978.95-	10,002.57-
	Fund 56590 Revenues Total	219,426.74-	3,314,579.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,181.07	312,944.74
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	616.83	27,500.69
	512200 SICK LEAVE EXPENSE	1,358.86	7,968.47
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	16,833.83
	515100 RETIREMENT PLANS EXPENSE	2,065.87	27,374.24
	515200 FICA EXPENSE	1,955.15	26,008.18
	515400 LIFE & ACCIDENT INS EXP	4.80	66.61
	515500 HEALTH INSURANCE EXPENSE	5,132.10	64,524.64
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	36,747.06	486,780.31
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	9.92	68.01
	521300 FREIGHT EXPENSE	12.10	210.92
	521400 DATA PROCESSING EXPENSE	6,303.05	462,994.31
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION	300.00	1,300.50
	522201 TRAINING REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523201 NATURAL GAS	48.36	535.86
	523202 ELECTRICITY	4,228.52	52,896.66
	523207 PROPANE		980.14
	524100 RENT EXPENSE-LAND	382.50	7,740.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	26,209.59
	524603 TOWER SITE LEASE AGREEMENT	5,984.04	89,311.53
	524700 RENT EXP-OTHER REAL PROP		689.44
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,709.35
	527200 REP & MAINT-MOTOR VEHICL		443.98
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT		6,812.00
	527991 INFRAS RADIO EQUIP R&M		35,373.47
	527994 TOWER GENERATOR R&M	1,478.00	48,302.50
	527995 TOWER HVAC R&M	227.00-	9,433.21
	527997 TOWER STRUCTURE R&M		10,303.09
	531100 OFFICE SUPPLIES EXPENSE		246.17
	531200 IT SUPPLIES	441.55	2,937.10
	532100 NON-CAPITALIZED EQUIP PU	345.68	1,454.81
	532240 DATA STORAGE EQUIP		319.90
	532250 NETWORKING EQUIP		1,752.34
	532290 RADIO EQUIP	2,469.00	126,321.60
	538100 VEHICLE & EQUIP SUP EXP		299.47
	538105 UNLEADED FUEL		2,278.22
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		291.96
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	5,572.71	58,358.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	554120 WIRELESS PHONE SERVICES	1,032.16	9,289.44

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	554140 RADIO SERVICES	270.00	810.00
	554141 FREQUENCY COORDINATION		6,700.00
	554900 OTHER CONTRACTUAL SERVICES		777.75
	555310 COTS LICENSE FEES		1,257.14
	555340 COTS MAINTENANCE		535,229.50
	556100 INSURANCE EXPENSE		602.30
	559100 OTHER OPERATING EXP		20,732.89
	559101 DAS ASSESSMENTS		24,205.00
	559165 INDIRECT COST ALLOCATIONS	2,885.48	49,378.34
	559168 501 RISK MITIGATION ALLOC	818.29	5,160.26
	Major Account 520000 Total	34,769.28	1,801,956.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.76	4,981.94
	573100 STATE-OWNED TRANSPORT		2,384.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.20	2,211.00
	Major Account 570000 Total	498.96	9,577.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		74,817.02
	583494 INFRASTRUCTURE RADIO		4,150.00
	583497 TOWER SITE HVAC		12,822.00
	583600 COMMUN. & ELECTRONIC EQ	3,837,108.76	3,983,724.04
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ		627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE		324,470.97
	583906 MASTER SITE EQUIP/SOFTWARE		60,721.51
	587400 MASTER LEASE	3,758,882.05	3,045,003.52
	Major Account 580000 Total	78,226.71	2,062,741.15
	Fund 56590 Expenditures Total	150,242.01	4,361,055.01
	Program Revenues	241,596.16	3,336,751.98
	Program Expenditures	150,242.01	4,361,055.01

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		22.21-
	Major Account 480000 Total		22.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenues Total		1,341.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,783.07	656,175.91
	512100 VACATION LEAVE EXPENSE	4,210.70	49,883.14
	512200 SICK LEAVE EXPENSE	995.39	22,222.43
	512300 HOLIDAY LEAVE EXPENSE	2,736.26	34,835.10
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,097.82	57,170.83
	515200 FICA EXPENSE	3,983.33	53,698.42
	515400 LIFE & ACCIDENT INS EXP	8.64	110.88
	515500 HEALTH INSURANCE EXPENSE	6,267.70	85,662.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	69,082.91	968,522.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	879.23	15,612.67
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	476.90	5,557.80
	521451 OCIO-IT CONSULT-BDGT SYS	188.39	24,011.21
	521500 PUBLICATION & PRINT EXP	154.99	4,328.15
	521900 AWARDS EXPENSE		97.52
	522100 DUES & SUBSCRIPTION EXP	1,700.00	19,510.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP		134.45
	531100 OFFICE SUPPLIES EXPENSE	90.36	2,646.76
	532100 NON-CAPITALIZED EQUIP PU		51.99
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61

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		583.88
	547100 EDUCATIONAL SERVICES		10,225.00
	555310 COTS LICENSE FEES		358.00
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	3,489.87	101,191.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.83
	573100 STATE-OWNED TRANSPORT		7,840.44
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		8,915.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	72,572.78	1,105,436.28
	Program Revenues		1,341.84
	Program Expenditures	72,572.78	1,105,436.28

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105.63-
	Major Account 490000 Total		105.63-
	Fund 58910 Revenues Total		105.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.10	82,471.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	225.75	5,238.03
	512200 SICK LEAVE EXPENSE	15.52	1,509.69
	512300 HOLIDAY LEAVE EXPENSE	360.23	4,418.71
	515100 RETIREMENT PLANS EXPENSE	539.64	7,021.00
	515200 FICA EXPENSE	526.13	6,903.62
	515400 LIFE & ACCIDENT INS EXP	1.33	16.20
	515500 HEALTH INSURANCE EXPENSE	780.39	9,401.45
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.09	119,571.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.37	1,161.40
	521400 DATA PROCESSING EXPENSE	262.08	2,228.97
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP	611.43	816.09
	522100 DUES & SUBSCRIPTION EXP		167.36
	522200 CONFERENCE REGISTRATION	54.40	486.40
	522201 TRAINING REGISTRATION		44.48
	524600 RENT EXPENSE-BUILDINGS	284.27	3,417.64
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	729.96
	531100 OFFICE SUPPLIES EXPENSE	443.68	443.68
	532100 NON-CAPITALIZED EQUIP PU	126.40	284.80
	533900 FOOD EXPENSE	5.25	5.25
	534600 ED & RECREATIONAL SUP EX	592.56-	628.81-
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		56.02
	542100 SOS TEMP SERV - PERSONNEL	1,279.73	12,819.81

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		
	548700 REFUSE/RECYCLING		3.05
	555340 COTS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	2,679.88	67,575.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.48	595.55
	572100 COMMERCIAL TRANSPORTATIO	4.36	279.79
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE	76.84	170.05
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	277.68	1,242.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	12,009.65	188,694.67
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.89	49,547.50
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	479.75	2,278.92
	512200 SICK LEAVE EXPENSE	32.98	2,108.15
	512300 HOLIDAY LEAVE EXPENSE	238.98	2,628.78
	515100 RETIREMENT PLANS EXPENSE	357.72	4,247.03
	515200 FICA EXPENSE	332.03	3,964.48
	515400 LIFE & ACCIDENT INS EXP	1.55	16.44
	515500 HEALTH INSURANCE EXPENSE	1,167.03	13,094.03
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,637.93	80,688.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	485.29	4,664.97
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP	2,658.69	1,697.94

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		
	522100 DUES & SUBSCRIPTION EXP		2,055.64
	522200 CONFERENCE REGISTRATION	115.60	1,033.60
	522201 TRAINING REGISTRATION		94.52
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	7,262.32
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	1,551.24
	531100 OFFICE SUPPLIES EXPENSE	675.74	2,561.45
	532100 NON-CAPITALIZED EQUIP PU	268.60	605.20
	533900 FOOD EXPENSE	11.15	11.15
	534600 ED & RECREATIONAL SUP EX	73.17	122.06
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		119.12
	542100 SOS TEMP SERV - PERSONNEL	2,719.41	24,055.20
	548700 REFUSE/RECYCLING		6.48
	555340 COTS MAINTENANCE		5,100.00
	556100 INSURANCE EXPENSE		9.75
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	2,423.60	140,326.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.31	1,167.34
	572100 COMMERCIAL TRANSPORTATIO	9.27	594.58
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE	163.28	361.35
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	491.86	2,542.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	9,553.39	224,206.39
	Program Revenues		105.63-
	Program Expenditures	21,563.04	412,901.06

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		394,853.25
	Major Account 520000 Total		394,853.25
	Fund 10000 Expenditures Total		394,853.25
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	24.87-
	Major Account 480000 Total	2.03-	24.87-
	Fund 28920 Revenues Total	2.03-	24.87-
	Program Revenues	2.03-	24.87-
	Program Expenditures		394,853.25

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,682.36-
	Major Account 480000 Total		1,814.14-
	Fund 10000 Revenues Total		1,814.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.12	21,564.90
	511300 OVERTIME PAYMENTS	239.34	1,656.70
	511400 ON CALL PAY	38.28	474.60
	511800 COMPENSATORY TIME PAID	48.35	495.68
	512100 VACATION LEAVE EXPENSE	134.16	938.79
	512200 SICK LEAVE EXPENSE	82.20	1,182.19
	512300 HOLIDAY LEAVE EXPENSE	97.46	1,072.06
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	166.82	2,065.08
	515200 FICA EXPENSE	159.94	1,985.83
	515400 LIFE & ACCIDENT INS EXP	.48	5.87
	515500 HEALTH INSURANCE EXPENSE	388.92	4,650.26
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,943.07	36,520.52
	520000 Operating Expenses		
	523201 NATURAL GAS	411.51	4,307.13
	523202 ELECTRICITY	1,760.20	22,682.16
	523203 WATER		1,269.63
	523204 SEWER		705.28
	523205 CHILLED WATER	473.49	4,719.04
	526100 REP & MAINT-REAL PROPERT	2,794.91	74,073.19
	533100 HOUSEHOLD & INSTIT EXP		358.24
	534800 CONST & MAINT SUP EXP	6,373.10	22,756.20
	539100 INDIRECT COST ALLOWANCE	4,818.00	57,816.00
	541400 HRMS ASSESSMENT		48.48
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES	78.50	863.50
	555340 COTS MAINTENANCE	397.02-	397.01
	556100 INSURANCE EXPENSE	3,623.64	7,167.91
	Major Account 520000 Total	19,936.33	198,096.22
	Fund 10000 Expenditures Total	22,879.40	234,616.74

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>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.57-	19,739.45-
	482100 LAND USE REVENUE		123,691.54-
	483400 OTHER RENTAL REVENUE	24.96-	299.52-
	484500 REIMB NON-GOVT SOURCES		50.47-
	Major Account 480000 Total	<u>1,574.53-</u>	<u>143,780.98-</u>
	Fund 26560 Revenues Total	1,574.53-	143,780.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	38.47	439.58
	523202 ELECTRICITY	83.12	996.03
	526100 REP & MAINT-REAL PROPERT		9,856.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE		7,837.80
	542500 ENG & ARCH SERVICES		12,343.75
	543500 MGT CONSULTANT SERVICES		753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL		244,037.20
	559100 OTHER OPERATING EXP		14,921.47
	Major Account 520000 Total	<u>121.59</u>	<u>302,965.73</u>
	Fund 26560 Expenditures Total	121.59	302,965.73
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,853.00-	634,119.31-
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total	<u>50,853.00-</u>	<u>634,018.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,864.60-	280,881.80-
	483200 BUILDING & SPACE RENTAL	2,902,526.21-	34,554,949.86-
	483400 OTHER RENTAL REVENUE	2,603.16-	232,538.48-
	484500 REIMB NON-GOVT SOURCES		10,896.92-
	484900 OTHER PRIVATE SOURCES	3,015.20-	36,021.80-
	486500 MISCELLANEOUS ADJUSTMENT	776.15	703.31
	Major Account 480000 Total	<u>2,931,233.02-</u>	<u>35,114,585.55-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,541.23-	9,415.48-
	493200 OPERATING TRANSFERS OUT		666,530.00
	Major Account 490000 Total	2,541.23-	657,114.52
	Fund 56500 Revenues Total	2,984,627.25-	35,091,489.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,135.24	2,199,522.80
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	2,925.55	49,284.91
	511400 ON CALL PAY	2,534.90	35,151.99
	511500 SHIFT DIFFERENTIAL PYMT	168.90	2,168.25
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,804.21	20,983.85
	512100 VACATION LEAVE EXPENSE	19,368.29	194,861.10
	512200 SICK LEAVE EXPENSE	14,938.95	105,453.98
	512300 HOLIDAY LEAVE EXPENSE	9,896.23	117,497.06
	512500 FUNERAL LEAVE EXPENSE		4,981.72
	512600 CIVIL LEAVE EXPENSE		155.28
	512700 INJURY LEAVE EXPENSE		163.20
	515100 RETIREMENT PLANS EXPENSE	16,606.15	204,635.37
	515200 FICA EXPENSE	15,478.31	190,597.07
	515400 LIFE & ACCIDENT INS EXP	54.71	673.66
	515500 HEALTH INSURANCE EXPENSE	52,207.03	640,651.88
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP		10,004.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	519100 OTHER PERSONAL SERV EXP		48.77
	Major Account 510000 Total	306,118.47	3,806,882.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.88	3,443.79
	521300 FREIGHT EXPENSE		122.59
	521400 DATA PROCESSING EXPENSE	8,121.77	249,401.08
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	204.34	24,440.23
	522100 DUES & SUBSCRIPTION EXP	1,924.20	11,868.76
	522201 TRAINING REGISTRATION	428.00	24,410.00
	522600 JOB APPLICANT EXPENSE	37.50	648.95
	523201 NATURAL GAS	128,794.20	1,143,148.21

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		
	523202 ELECTRICITY	323,213.12	3,698,909.74
	523203 WATER	23,115.28	227,384.14
	523204 SEWER	27,382.88	262,322.25
	523205 CHILLED WATER		355,852.19
	523207 PROPANE		6,590.68
	523208 STEAM	16,708.03	255,632.12
	523219 OTHER UTILITY	5,887.75	36,491.78
	523500 PROMPT PAY INTEREST	86.32	1,564.26
	524100 RENT EXPENSE-LAND		419.38
	524600 RENT EXPENSE-BUILDINGS	1,230,088.51	14,359,297.08
	524700 RENT EXP-OTHER REAL PROP		992.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	13,974.12
	525500 RENT EXP-OTHER PERS PROP	8,313.52	26,129.88
	526100 REP & MAINT-REAL PROPERT	457,218.45	3,330,731.83
	527200 REP & MAINT-MOTOR VEHICL	23,712.02	67,504.49
	527300 REP & MAINT-MEDICAL EQUI		2,396.64
	527600 REP & MAINT-HOUSE/INST E		1,520.87
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	459.70	14,770.66
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	4,831.65	258,239.40
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		858.88
	533100 HOUSEHOLD & INSTIT EXP	20,589.21	270,678.63
	533900 FOOD EXPENSE	402.89	593.19
	534500 AGRICULTURAL SUPPLIES EX	17,803.71	110,280.90
	534600 ED & RECREATIONAL SUP EX		990.95
	534800 coNST & MAINT SUPPLIES	84,364.37	977,166.96
	534900 MISCELLANEOUS SUP EXP	297.24	2,256.39
	535100 MEDICAL SUPPLIES	1,629.43	43,252.21
	537100 LABORATORY SUP EXP		1,466.81
	538100 VEHICLE & EQUIP SUP EXP	6,786.27	100,576.53
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	5,605.00	67,260.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		3,704.20

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		
	541700 LEGAL RELATED EXPENSE		3,725.00
	542100 SOS TEMP SERV - PERSONNEL		68,908.23
	542500 ENG & ARCH SERVICES	42,331.35	1,220,685.09
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543500 MGT CONSULTANT SERVICES	753.46	3,767.30
	545000 LABORATORY SERVICES	75.00	10,532.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,778.60	161,158.10
	548600 PEST CONTROL	4,455.00	34,555.29
	548700 REFUSE/RECYCLING	27,044.77	179,229.07
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	2,511.33	18,756.74
	549200 JANITORIAL/SECURITY SRVS	65,000.34	635,757.56
	549500 HAZARDOUS WASTE DISPOSAL	300.00	37,829.50
	554900 OTHER CONTRACTUAL SERVICE REIM	106,226.10	32,118.00
	555310 COTS LICENSE FEES	7,376.26	39,475.81
	555340 COTS MAINTENANCE	8,199.70	82,781.03
	555510 SAAS SUBSCRIPTION FEES		14,050.00
	556100 INSURANCE EXPENSE	439,977.27	933,162.23
	556300 SURETY & NOTARY BONDS		154.18
	557100 PROPERTY TAX EXPENSE		41,113.54
	559100 OTHER OPERATING EXP		411,816.16
	Major Account 520000 Total	2,893,159.43	29,960,785.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.93	4,092.39
	572100 COMMERCIAL TRANSPORTATIO	734.53	1,239.00
	573100 STATE-OWNED TRANSPORT	475.00	9,283.99
	574500 PERSONAL VEHICLE MILEAGE		652.32
	575100 MISC TRAVEL EXPENSE	11.25	96.25
	Major Account 570000 Total	2,538.71	15,363.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,049.18
	583000 FURNITURE AND OFFICE EQUIPMENT		7,864.97
	583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
	583480 VIDEO EQUIP		1,997.99
	584200 VEHICLES & VEHICLE EQ	7,500.00	7,500.00
	586900 OTHER FIXED ASSETS		15,477.98
	Major Account 580000 Total	7,500.00	120,348.29
	Fund 56500 Expenditures Total	3,209,316.61	33,903,380.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.48-	19,420.66-
	483200 BUILDING & SPACE RENTAL	1,595.00-	18,875.00-
	483400 OTHER RENTAL REVENUE	2,137.00-	30,397.00-
	484500 REIMB NON-GOVT SOURCES		57.04-
	484900 OTHER PRIVATE SOURCES	443.75-	30,624.75-
	486200 CONTRIBUTIONS	9,075.00-	108,100.00-
	Major Account 480000 Total	14,828.23-	207,474.45-
	Fund 56550 Revenues Total	14,828.23-	207,474.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.18	54,253.28
	511300 OVERTIME PAYMENTS		306.49
	512100 VACATION LEAVE EXPENSE		4,117.66
	512200 SICK LEAVE EXPENSE		134.06
	512300 HOLIDAY LEAVE EXPENSE	236.22	2,834.64
	515100 RETIREMENT PLANS EXPENSE	353.78	4,620.43
	515200 FICA EXPENSE	342.62	4,490.48
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	596.72	7,160.64
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.44	78,578.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,175.31
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	2,036.21	17,330.29
	523203 WATER	256.62	1,647.57
	523204 SEWER	530.18	3,229.45
	526100 REP & MAINT-REAL PROPERT	1,177.51	9,147.22
	534800 CONST & MAINT SUP EXP	1,037.00	1,076.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	64,452.00
	541400 HRMS ASSESSMENT		128.45
	548700 REFUSE/RECYCLING	145.80	370.80
	549200 JANITORIAL/SECURITY SRVS	1,323.38	12,047.55
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	11,903.91	126,002.87
	Fund 56550 Expenditures Total	17,923.35	204,581.81

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.67-	25,986.01-
	483200 BUILDING & SPACE RENTAL	9,971.00-	124,257.00-
	483400 OTHER RENTAL REVENUE	439.00-	5,998.00-
	484500 REIMB NON-GOVT SOURCES		6.35-
	484900 OTHER PRIVATE SOURCES		6,224.34-
	486200 CONTRIBUTIONS	63,391.50-	775,788.22-
	Major Account 480000 Total	75,842.17-	938,259.92-
	Fund 56551 Revenues Total	75,842.17-	938,264.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.75	65,738.00
	511700 EMPLOYEE BONUSES	148.81	148.81
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	3,399.06	9,797.55
	512200 SICK LEAVE EXPENSE	7,363.65	8,863.04
	512300 HOLIDAY LEAVE EXPENSE	154.48	3,347.16
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	1,147.80	6,627.47
	515200 FICA EXPENSE	1,150.10	6,381.19
	515400 LIFE & ACCIDENT INS EXP	1.45	17.91
	515500 HEALTH INSURANCE EXPENSE	1,296.63	15,525.20
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	19,073.73	117,948.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	148.76	1,128.34
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523103 UTILITY-WATR & SWR	277.79	277.79
	523202 ELECTRICITY	4,713.87	50,268.30
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	45,000.00
	526100 REP & MAINT-REAL PROPERT	11,634.58	322,198.34
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP	2,237.68	9,849.42

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,414.00	388,968.00
	541400 HRMS ASSESSMENT		89.32
	542500 ENG & ARCH SERVICES	30,926.05	127,808.69
	555310 COTS LICENSE FEES	26.21	55,220.71
	555340 COTS MAINTENANCE	872.64	872.64
	556100 INSURANCE EXPENSE	21,021.04	41,584.50
	Major Account 520000 Total	<u>108,022.62</u>	<u>1,045,517.79</u>
	Fund 56551 Expenditures Total	<u>127,096.35</u>	<u>1,163,466.07</u>
	Program Revenues	<u>3,076,872.18-</u>	<u>36,382,823.75-</u>
	Program Expenditures	<u>3,377,337.30</u>	<u>35,809,011.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,522,049.27-	2,322,768,155.13-
	Major Account 460000 Total	211,522,049.27-	2,322,768,155.13-
	Fund 40000 Revenues Total	211,522,049.27-	2,322,768,155.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251,242.00
	Fund 40000 Adjustments Total		251,242.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,973.00-
	Major Account 460000 Total		2,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,359,586.04-
	Major Account 470000 Total		4,359,586.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,362.48-	166,974.56-
	484500 REIMB NON-GOVT SOURCES	1,067.87-	12,614.44-
	Major Account 480000 Total	15,430.35-	179,589.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,283.52-
	Major Account 490000 Total		2,283.52-
	Fund 56650 Revenues Total	15,430.35-	4,544,431.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,955.44	1,528,031.42
	511200 TEMPORARY SALARIES-WAGE		22,552.77
	511300 OVERTIME PAYMENTS	46.42	5,249.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	37.97	1,103.45
	512100 VACATION LEAVE EXPENSE	7,163.20	118,682.35
	512200 SICK LEAVE EXPENSE	9,839.73	75,067.50
	512300 HOLIDAY LEAVE EXPENSE	7,237.05	82,786.41
	512500 FUNERAL LEAVE EXPENSE	200.89	5,067.76
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	11,043.33	136,249.44
	515200 FICA EXPENSE	10,525.95	132,125.19
	515400 LIFE & ACCIDENT INS EXP	30.72	360.16
	515500 HEALTH INSURANCE EXPENSE	23,643.98	270,706.51
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	192,724.68	2,396,979.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.29	7,745.43
	521400 DATA PROCESSING EXPENSE	39,958.79	369,468.65
	521401 CNC COSTS	15,961.96	287,203.29
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS	6,921.68	46,649.23
	521450 OCIO-IT CONSULTING	19,107.16	82,940.58
	521500 PUBLICATION & PRINT EXP	3,688.79	39,857.47
	521900 AWARDS EXPENSE	4.06	55.95
	522100 DUES & SUBSCRIPTION EXP	6,408.33	12,522.64
	522200 CONFERENCE REGISTRATION	50.00	1,225.00
	522201 TRAINING REGISTRATION	3,578.00	12,420.43
	522600 JOB APPLICANT EXPENSE	25.00	239.50
	524700 RENT EXP-OTHER REAL PROP	505.00	915.00
	527940 DATA STORAGE EQUIP R & M	436.75	11,971.25
	527950 NETWORKING EQUIP R & M	5,332.32	11,676.69
	531100 OFFICE SUPPLIES EXPENSE	844.05	6,124.58
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED ASSET PUR		349.00
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	533100 HOUSEHOLD & INSTIT EXP		28.70
	533900 FOOD EXPENSE		71.16
	534900 MISCELLANEOUS SUP EXP	11.59	97.48
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,652.40
	542100 SOS TEMP SERV - PERSONNEL	7,382.06	33,591.34
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	12,600.00
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICE		1,022.05
	555340 COTS MAINTENANCE	2,471.40	655,631.77
	556100 INSURANCE EXPENSE		684.51
	559100 OTHER OPERATING EXP		52,331.04
	Major Account 520000 Total	119,432.11	1,656,764.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,497.24
	572100 COMMERCIAL TRANSPORTATION		888.66

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE	53.50	530.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.60	4,438.43
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,449.10	7,434.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,726.79	17,726.79
	587400 MASTER LEASE	27,203.38	326,440.56
	Major Account 580000 Total	44,930.17	344,167.35
	Fund 56650 Expenditures Total	358,536.06	4,405,345.33
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.42-	8,121.11-
	Major Account 480000 Total	664.42-	8,121.11-
	Fund 66535 Revenues Total	664.42-	8,121.11-
	Program Revenues	211,538,144.04-	2,327,320,707.80-
	Program Expenditures	358,536.06	4,405,345.33

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	139,946.28-	41,934.89
	511600 PER DIEM PAYMENTS	5,250.00	51,500.00
	512100 VACATION LEAVE EXPENSE	1,000.59	13,847.58
	512200 SICK LEAVE EXPENSE	102.54	7,146.23
	512300 HOLIDAY LEAVE EXPENSE	927.74	10,890.13
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	17,273.99
	515200 FICA EXPENSE	1,768.08	20,949.06
	515400 LIFE & ACCIDENT INS EXP	3.84	43.20
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	128,608.75-	175,789.79
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,808.93
	Fund 26520 Expenditures Total	128,608.75-	199,598.72
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		427.25-
	Major Account 480000 Total		427.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenues Total		675.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,860.94	155,860.94
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total	155,860.94	157,673.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	555.02	8,976.06
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP	1,165.46	2,206.32
	522100 DUES & SUBSCRIPTION EXP		450.00

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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		
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	13,410.00
	524900 RENT EXP-DEPR SURCHARGE	214.54	2,574.48
	531100 OFFICE SUPPLIES EXPENSE	230.55	691.73
	532100 NON-CAPITALIZED EQUIP PU		1,484.00
	538100 VEHICLE & EQUIP SUP EXP	330.81	1,040.49
	541400 HRMS ASSESSMENT		233.55
	554900 OTHER CONTRACTUAL SERVICES		1,028.50
	556100 INSURANCE EXPENSE		567.59
	Major Account 520000 Total	3,618.88	33,116.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.23	2,578.32
	573100 STATE-OWNED TRANSPORT	131.92	325.16
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	421.15	2,955.48
	Fund 26670 Expenditures Total	159,900.97	193,746.28
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.71-	1,198.51-
	Major Account 480000 Total	70.71-	1,198.51-
	Fund 26671 Revenues Total	70.71-	1,198.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.26	73.26
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total	73.26	74.65
	Fund 26671 Expenditures Total	73.26	74.65
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.86-	13,604.09-
	Major Account 480000 Total	660.86-	13,604.09-
	Fund 26680 Revenues Total	660.86-	13,604.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.97	535.97
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total	535.97	544.45
	Fund 26680 Expenditures Total	535.97	544.45
	Program Revenues	731.57-	15,478.21-
	Program Expenditures	31,901.45	393,964.10

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,663.60	9,663.60
	541700 LEGAL RELATED EXPENSE	1,124.00	21,312.03
	556201 PROPERTY LOSS/CLAIMS	1,499.59	68,101.90
	559101 CLAIMS PAID		71,427.35
	Major Account 520000 Total	<u>12,287.19</u>	<u>170,504.88</u>
	Fund 10000 Expenditures Total	<u>12,287.19</u>	<u>170,504.88</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.88-	5,168.38-
	Major Account 480000 Total	<u>1,414.88-</u>	<u>5,168.38-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,154,596.12-
	Major Account 490000 Total		<u>2,154,596.12-</u>
	Fund 28910 Revenues Total	<u>1,414.88-</u>	<u>2,159,764.50-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		2,076,000.00
	Major Account 520000 Total		<u>2,076,000.00</u>
	Fund 28910 Expenditures Total		<u>2,076,000.00</u>
	Program Revenues	<u>1,414.88-</u>	<u>2,159,764.50-</u>
	Program Expenditures	<u>12,287.19</u>	<u>2,246,504.88</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,363.34	139,956.93
	541700 LEGAL RELATED EXPENSE	497.53	16,234.11
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	559101 CLAIMS PAID	32,000.00	32,000.00
	Major Account 520000 Total	<u>49,860.87</u>	<u>189,191.04</u>
	Fund 10000 Expenditures Total	<u>49,860.87</u>	<u>189,191.04</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,888.36-
	Major Account 470000 Total		<u>40,888.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	19.29-
	Major Account 480000 Total	<u>.31-</u>	<u>19.29-</u>
	Fund 58930 Revenues Total	<u>.31-</u>	<u>40,907.65-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		40,963.36
	Major Account 520000 Total		<u>40,963.36</u>
	Fund 58930 Expenditures Total		<u>40,963.36</u>
	Program Revenues	<u>.31-</u>	<u>40,907.65-</u>
	Program Expenditures	<u>49,860.87</u>	<u>230,154.40</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,319,362.00-
	Major Account 470000 Total		16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,584.89-	508,852.59-
	Major Account 480000 Total	39,584.89-	508,852.59-
	Fund 58920 Revenues Total	39,584.89-	16,828,214.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	534600 ED & RECREATIONAL SUP EX		1,068.98
	541500 LEGAL SERVICES EXPENSE		114,358.72
	543300 IT CONSULTING-OTHER		1,500.00
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		38,412.50
	554900 OTHER CONTRACTUAL SERVICES	266,154.71	1,448,325.71
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	548.65	6,608.79
	559101 CLAIMS PAID	1,360,877.68	17,374,240.13
	Major Account 520000 Total	1,627,581.04	19,129,174.27
	Fund 58920 Expenditures Total	1,627,581.04	19,129,174.27
	Program Revenues	39,584.89-	16,828,214.59-
	Program Expenditures	1,627,581.04	19,129,174.27

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	148,100.53-	5,119,577.94-
	Major Account 470000 Total	148,100.53-	5,119,577.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,656.85-	210,604.78-
	Major Account 480000 Total	17,656.85-	210,604.78-
	Fund 58910 Revenues Total	165,757.38-	5,330,182.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	85,047.34	416,761.35
	556100 INSURANCE EXPENSE	212.00	2,966,293.25
	556101 INSURANCE - REBILL	42,967.68	123,107.68
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	228,339.68	3,266,343.16
	Major Account 520000 Total	356,566.70	6,772,605.44
	Fund 58910 Expenditures Total	356,566.70	6,772,605.44
	Program Revenues	165,757.38-	5,330,182.72-
	Program Expenditures	356,566.70	6,772,605.44

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		411.72-
	Major Account 480000 Total		411.72-
	Fund 10000 Revenues Total		411.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,153.40	812,170.56
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,929.19
	512100 VACATION LEAVE EXPENSE	3,102.39	62,136.58
	512200 SICK LEAVE EXPENSE	832.17	34,734.70
	512300 HOLIDAY LEAVE EXPENSE	3,289.92	43,917.21
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	4,820.36	71,908.63
	515200 FICA EXPENSE	4,484.91	67,585.11
	515400 LIFE & ACCIDENT INS EXP	14.52	194.50
	515500 HEALTH INSURANCE EXPENSE	13,346.05	183,439.46
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	87,043.72	1,293,691.83
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	12.79	196.74
	521400 DATA PROCESSING EXPENSE	7,631.22	51,856.58
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP		5,805.90
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		6,178.11
	522201 TRAINING REGISTRATION	1,568.00	5,941.00
	524600 RENT EXPENSE-BUILDINGS	3,186.58	38,293.96
	524900 RENT EXP-DEPR SURCHARGE	677.65	8,131.80
	531100 OFFICE SUPPLIES EXPENSE	30.09	1,628.37
	532100 NON-CAPITALIZED EQUIP PU	356.00	659.00
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE		92.50
	534900 MISCELLANEOUS SUP EXP		245.06
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,080.20
	554900 OTHER CONTRACTUAL SERVICES		191.61

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,553.00
	556100 INSURANCE EXPENSE		270.60
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	13,462.33	142,301.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE	48.79	393.27
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	48.79	445.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,368.48	10,368.48
	Major Account 580000 Total	10,368.48	10,368.48
	Fund 10000 Expenditures Total	110,923.32	1,446,807.36
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,325.46-	5,802,420.13-
	Major Account 470000 Total	86,325.46-	5,802,420.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.68-	18,760.06-
	Major Account 480000 Total	1,706.68-	18,760.06-
	Fund 58010 Revenues Total	88,032.14-	5,821,180.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.99	209,446.60
	511200 TEMPORARY SALARIES-WAGE	370,787.38	4,663,731.66
	511300 OVERTIME PAYMENTS	6,402.27	52,281.94
	511500 SHIFT DIFFERENTIAL PYMT	177.30	3,016.06
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		27.20
	512100 VACATION LEAVE EXPENSE	723.80	19,704.75
	512200 SICK LEAVE EXPENSE	195.94	24,586.73
	512300 HOLIDAY LEAVE EXPENSE	828.13	11,637.29
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE		46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,217.76	20,266.02
	515200 FICA EXPENSE	29,373.16	367,960.62
	515400 LIFE & ACCIDENT INS EXP	4.09	55.63

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		
	515500 HEALTH INSURANCE EXPENSE	26,409.58	361,111.07
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		56,835.21
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	450,629.40	5,850,142.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	1,366.71
	521400 DATA PROCESSING EXPENSE	761.34	8,949.48
	521500 PUBLICATION & PRINT EXP		279.50
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION	50.00	463.00
	522600 JOB APPLICANT EXPENSE	70.00	140.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,245.07	14,715.84
	524900 RENT EXP-DEPR SURCHARGE	261.10	3,133.20
	531100 OFFICE SUPPLIES EXPENSE	4.03	463.23
	533900 FOOD EXPENSE		69.45
	534900 MISCELLANEOUS SUP EXP		65.04
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		233.56
	542100 SOS TEMP SERV - PERSONNEL	12,225.24	145,733.78
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	14,628.17	241,349.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,270.22	2,270.22
	Major Account 580000 Total	2,270.22	2,270.22
	Fund 58010 Expenditures Total	467,527.79	6,093,761.56
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,869.00-	353,388.52-
	Major Account 470000 Total	36,869.00-	353,388.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.99-	9,910.12-
	483200 BUILDING & SPACE RENTAL	8,740.00-	12,543.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,634.01
	Major Account 480000 Total	9,475.99-	10,819.11-

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			
	480000 Revenues - Miscellaneous		
	Fund 58030 Revenues Total	46,344.99-	364,207.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.82	588.61
	521400 DATA PROCESSING EXPENSE	248.00	10,787.78
	521500 PUBLICATION & PRINT EXP		1,179.22
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	2,867.50	34,445.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	7,312.44
	531100 OFFICE SUPPLIES EXPENSE		1,190.22
	532100 NON-CAPITALIZED ASSET PUR	1,298.00	1,946.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	363.78	5,992.62
	534600 ED & RECREATIONAL SUP EX	6,707.50	32,197.60
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP		854.26
	554130 VIDEO SERVICES	310.00	1,910.00
	554900 OTHER CONTRACTUAL SERVICE	13,450.00	68,222.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	555310 COTS LICENSE FEES	16.08	16.08
	Major Account 520000 Total	26,058.05	311,555.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		781.74
	Fund 58030 Expenditures Total	26,058.05	312,337.07
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,038.47-	20,108.53-
	Major Account 470000 Total	2,038.47-	20,108.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.75-	6,281.57-
	Major Account 480000 Total	493.75-	6,281.57-
	Fund 58040 Revenues Total	2,532.22-	26,390.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		7,719.19
	521900 AWARDS EXPENSE		14,353.44
	522600 JOB APPLICANT EXPENSE	107.15	10,971.85
	524600 RENT EXPENSE-BUILDINGS	704.18	8,450.16
	524700 RENT EXP-OTHER REAL PROP		770.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,808.28
	531100 OFFICE SUPPLIES EXPENSE		54.44
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	1,062.02	52,960.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		529.62
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		1,110.34
	Fund 58040 Expenditures Total	1,062.02	54,070.35
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		972,325.00-
	Major Account 470000 Total		972,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.68-	17,207.59-
	Major Account 480000 Total	2,047.68-	17,207.59-
	Fund 58041 Revenues Total	2,047.68-	989,532.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,216.88	80,712.72
	511300 OVERTIME PAYMENTS		41.52
	511800 COMPENSATORY TIME PAID	55.36	1,937.23
	512100 VACATION LEAVE EXPENSE	664.29	5,884.83
	512200 SICK LEAVE EXPENSE		1,882.45
	512300 HOLIDAY LEAVE EXPENSE	365.08	4,380.96
	515100 RETIREMENT PLANS EXPENSE	546.74	7,107.02
	515200 FICA EXPENSE	520.37	6,796.91
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	873.56	10,482.72
	Major Account 510000 Total	9,244.20	119,249.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES	338,437.00	612,437.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	338,437.00	613,704.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	Major Account 570000 Total		44.63
	Fund 58041 Expenditures Total	347,681.20	732,998.31
	Program Revenues	138,957.03-	7,201,722.23-
	Program Expenditures	953,252.38	8,639,974.65

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,407.32-	27,147.24-
	486203 ADMIN FEE - ARRA	1,517.48-	14,579.77-
	Major Account 480000 Total	3,924.80-	41,727.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,762.00-
	Major Account 490000 Total		1,099,762.00-
	Fund 28010 Revenues Total	3,924.80-	1,141,489.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.43	205,757.45
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	1,242.45	26,022.01
	512200 SICK LEAVE EXPENSE	378.42	15,983.61
	512300 HOLIDAY LEAVE EXPENSE	1,100.02	10,181.23
	512500 FUNERAL LEAVE EXPENSE		204.51
	515100 RETIREMENT PLANS EXPENSE	1,578.84	19,415.37
	515200 FICA EXPENSE	1,452.88	17,679.56
	515400 LIFE & ACCIDENT INS EXP	5.90	61.18
	515500 HEALTH INSURANCE EXPENSE	5,153.92	54,472.04
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	29,276.86	353,687.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.80	10,258.53
	521400 DATA PROCESSING EXPENSE	2,237.22	9,847.73
	521500 PUBLICATION & PRINT EXP		9,088.41
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		219.00
	522201 TRAINING REGISTRATION	38.00	2,251.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	701.17	8,414.04
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,800.60
	531100 OFFICE SUPPLIES EXPENSE	32.33	825.89
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		350.32

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,000.00	166,416.74
	543501 PROFESSIONAL SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	16,164.07	197,615.16
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	556100 INSURANCE EXPENSE		48.83
	559100 OTHER OPERATING EXP	4.08	50,274.53
	Major Account 520000 Total	38,652.72	465,571.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.32
	573100 STATE-OWNED TRANSPORT	698.63	775.47
	Major Account 570000 Total	698.63	1,141.79
	Fund 28010 Expenditures Total	68,628.21	820,401.50
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.08	9,989.02
	486200 CONTRIBUTIONS	404,141.37	4,987,761.71
	486201 PREMIUM PAYMENT	165.00	2,713.84
	Major Account 480000 Total	405,325.45	5,000,464.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,372.19
	Major Account 490000 Total		107,372.19
	Fund 68015 Revenues Total	405,325.45	4,893,092.38
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	298,647.73	4,943,231.84
	Major Account 520000 Total	298,647.73	4,943,231.84
	Fund 68015 Expenditures Total	298,647.73	4,943,231.84
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.19	7,778.32
	486200 CONTRIBUTIONS	133,210.78	1,608,369.15
	Major Account 480000 Total	133,880.97	1,616,147.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,627.81
	Major Account 490000 Total		32,627.81
	Fund 68016 Revenues Total	133,880.97	1,583,519.66
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	172,231.89	1,573,372.65
	Major Account 520000 Total	172,231.89	1,573,372.65

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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>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Fund 68016 Expenditures Total	172,231.89	1,573,372.65
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.97-	4,583.25-
	Major Account 480000 Total	374.97-	4,583.25-
	Fund 68920 Revenues Total	374.97-	4,583.25-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.65-	92,933.21-
	Major Account 480000 Total	7,462.65-	92,933.21-
	Fund 68921 Revenues Total	7,462.65-	92,933.21-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,627.52	177,545.28
	Major Account 520000 Total	14,627.52	177,545.28
	Fund 68921 Expenditures Total	14,627.52	177,545.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,498.82-	336,114.36-
	Major Account 480000 Total	27,498.82-	336,114.36-
	Fund 68922 Revenues Total	27,498.82-	336,114.36-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.74-	8,638.41-
	Major Account 480000 Total	706.74-	8,638.41-
	Fund 68930 Revenues Total	706.74-	8,638.41-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.75-	5,619.48-
	Major Account 480000 Total	459.75-	5,619.48-
	Fund 68932 Revenues Total	459.75-	5,619.48-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.81-	661.73-
	486201 PREMIUM PAYMENT	10,948.12-	124,435.40-
	Major Account 480000 Total	11,000.93-	125,097.13-
	Fund 68938 Revenues Total	11,000.93-	125,097.13-
	Expenditures		
	520000 Operating Expenses		

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>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,948.12	124,435.40
	Major Account 520000 Total	10,948.12	124,435.40
	Fund 68938 Expenditures Total	10,948.12	124,435.40
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	875.45-
	486201 PREMIUM PAYMENT	2,088.44-	23,550.74-
	Major Account 480000 Total	2,159.82-	24,426.19-
	Fund 68939 Revenues Total	2,159.82-	24,426.19-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,088.44	23,550.74
	Major Account 520000 Total	2,088.44	23,550.74
	Fund 68939 Expenditures Total	2,088.44	23,550.74
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,693.41-	228,327.27-
	484500 REIMB NON-GOVT SOURCES		9,003,382.80-
	486200 CONTRIBUTIONS	15,430,760.86-	188,266,676.64-
	486201 PREMIUM PAYMENT	198,570.94-	2,379,489.70-
	486500 MISCELLANEOUS ADJUSTMENT		30,125.85-
	Major Account 480000 Total	15,651,025.21-	199,908,002.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	15,651,025.21-	198,948,240.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.05	4,062.97
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	2,420.50	5,797.42
	521500 PUBLICATION & PRINT EXP	181.77	7,359.21
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	3,606.00
	524700 RENT EXP-OTHER REAL PROP		1,310.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	771.72
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	547102 ED SERV-ACCT MGMT ONSITE STAFF		230,599.92
	547103 ED SERV-WELLNESS PLATRM ASSMT		116,622.80
	547104 ED SERV-BIOMETRIC SCREENING	424,262.00	491,072.00
	547105 ED SERV-WELLNESS PRGM FEE		84,119.48
	547106 ED SERV-LIFESTYLE HEALTH COACH		710,914.35
	547107 ED SERV-CHRONIC CONDITION MGMT		367,200.00
	547109 ED SERV-COMMUNICATION		42,700.52
	554900 OTHER CONTRACTUAL SERVICES	544,472.10	6,716,225.70
	556100 INSURANCE EXPENSE	65,122.20	779,767.56
	559100 OTHER OPERATING EXP		824,968.49
	559101 CLAIMS PAID	17,296,197.26	183,667,474.79
	Major Account 520000 Total	18,333,230.69	194,062,507.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.45
	Major Account 570000 Total		357.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,401.42	9,401.42
	Major Account 580000 Total	9,401.42	9,401.42
	Fund 68960 Expenditures Total	18,342,632.11	194,072,266.57
	Program Revenues	16,243,820.11	207,163,753.34
	Program Expenditures	18,909,804.02	201,734,803.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.34-
	Major Account 480000 Total		4.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.30-	33.30-
	Major Account 490000 Total	33.30-	33.30-
	Fund 10000 Revenues Total	33.30-	57.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,867.51	210,780.52
	511800 COMPENSATORY TIME PAID		66.00
	512100 VACATION LEAVE EXPENSE	1,745.52	24,657.06
	512200 SICK LEAVE EXPENSE	949.66	11,352.97
	512300 HOLIDAY LEAVE EXPENSE	980.72	11,876.10
	515100 RETIREMENT PLANS EXPENSE	1,463.37	19,391.53
	515200 FICA EXPENSE	1,372.71	18,429.43
	515400 LIFE & ACCIDENT INS EXP	3.33	38.13
	515500 HEALTH INSURANCE EXPENSE	3,323.94	39,134.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	25,706.76	338,500.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	230.43
	521300 FREIGHT EXPENSE		90.98
	521400 DATA PROCESSING EXPENSE	472.54	4,690.11
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP	410.30	1,667.56
	521900 AWARDS EXPENSE		46.62
	522100 DUES & SUBSCRIPTION EXP	111.80	1,586.65
	522201 TRAINING REGISTRATION		1,659.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	13,470.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	2,882.64
	531100 OFFICE SUPPLIES EXPENSE	148.28	745.00
	533900 FOOD EXPENSE		52.49
	534600 ED & RECREATIONAL SUP EX		493.00
	534900 MISCELLANEOUS SUP EXP		17.87
	541100 ACCTG & AUDITING SERVICES		410.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		233.56
	541500 LEGAL SERVICES EXPENSE		3,817.51
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,530.06	38,968.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.94	208.23
	Major Account 570000 Total	141.94	208.23
	Fund 10000 Expenditures Total	28,378.76	377,677.62
	Program Revenues	<u>33.30</u>	<u>57.64</u>
	Program Expenditures	<u>28,378.76</u>	<u>377,677.62</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		739.48-
	Major Account 480000 Total		739.48-
	Fund 26640 Revenues Total		739.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues		739.48-
	Program Expenditures		250,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,112.92-
	Major Account 480000 Total		1,112.92-
	Fund 26630 Revenues Total		1,112.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Program Revenues		1,112.92-
	Program Expenditures		375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,571.32-
	Major Account 480000 Total		2,571.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	227.83-	1,593.54-
	Major Account 490000 Total	227.83-	1,593.54-
	Fund 10000 Revenues Total	227.83-	4,164.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,516.69	921,069.39
	511300 OVERTIME PAYMENTS	155.85	6,512.83
	511400 ON CALL PAY	762.33	9,651.50
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,201.50
	511800 COMPENSATORY TIME PAID	201.88	2,325.88
	512100 VACATION LEAVE EXPENSE	9,800.93	104,491.80
	512200 SICK LEAVE EXPENSE	3,347.82	72,683.62
	512300 HOLIDAY LEAVE EXPENSE	4,235.63	52,476.85
	512500 FUNERAL LEAVE EXPENSE	139.94	3,564.96
	512600 CIVIL LEAVE EXPENSE		519.88
	512700 INJURY LEAVE EXPENSE		464.14
	515100 RETIREMENT PLANS EXPENSE	6,308.74	88,066.76
	515200 FICA EXPENSE	5,927.69	83,374.31
	515400 LIFE & ACCIDENT INS EXP	24.00	289.44
	515500 HEALTH INSURANCE EXPENSE	17,834.85	224,367.44
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	519100 OTHER PERSONAL SERV EXP		39.00
	Major Account 510000 Total	114,347.55	1,583,861.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.20	820.98
	521300 FREIGHT EXPENSE		56.86
	521400 DATA PROCESSING EXPENSE	2,196.61	30,135.85
	521500 PUBLICATION & PRINT EXP	26.10	4,019.52
	522100 DUES & SUBSCRIPTION EXP		4,934.90
	522201 TRAINING REGISTRATION		2,825.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	78.21	1,000.63
	523202 ELECTRICITY INVEST FEE	34,400.59	495,187.78
	523203 WATER SERVICE FEE	3,458.10	51,880.12
	523204 SEWER SERVICE FEE	2,513.76	30,069.51

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		
	523205 CHILLDED WATER INVEST FEE	18,148.78	238,664.88
	523208 STEAM MONTHLY DEMAND CHG	22,550.00	702,092.01
	523500 PROMPT PAY INTEREST		19.80
	526100 REP & MAINT-REAL PROPERT	20,369.12	137,910.31
	527200 REP & MAINT-MOTOR VEHICL		951.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		384.85
	527600 REP & MAINT-HOUSE/INST E	840.00	3,091.30
	527800 REP & MAINT-OTHER PROPER		146.82
	531100 OFFICE SUPPLIES EXPENSE	397.66	3,579.52
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU	262.71	4,981.99
	533100 HOUSEHOLD & INSTIT EXP	738.41	7,491.95
	534500 AGRICULTURAL SUPPLIES EX	4,472.00	16,312.42
	534600 ED & RECREATIONAL SUP EX		239.19
	534800 CONST & MAINT SUP EXP	20,376.54	80,381.63
	534900 MISCELLANEOUS SUP EXP	56.78	4,361.20
	538100 VEHICLE & EQUIP SUP EXP		347.14
	538103 GROUNDS EQUIP SUP EXP	97.81	1,934.58
	539100 INDIRECT COST ALLOWANCE	2,645.00	31,740.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,576.48
	542100 SOS TEMP SERV - PERSONNEL	3,514.74	22,988.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	15,580.90
	548600 PEST CONTROL		673.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,892.34	36,390.42
	549200 JANITORIAL/SECURITY SRVS	20,731.31	258,354.17
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,107.75
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	397.02	2,347.08
	556100 INSURANCE EXPENSE		32,156.13
	559100 OTHER OPERATING EXP	262.47	54,925.92
	Major Account 520000 Total	162,737.26	2,287,902.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT	86.59	246.75

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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		
	574500 PERSONAL VEHICLE MILEAGE	208.34	897.98
	Major Account 570000 Total	294.93	1,543.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	841.69	4,318.61
	Major Account 580000 Total	841.69	4,318.61
	Fund 10000 Expenditures Total	278,221.43	3,877,626.13
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	60.00-
	Major Account 470000 Total	15.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	67.66-
	Major Account 480000 Total	5.38-	67.66-
	Fund 26500 Revenues Total	20.38-	127.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		182.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		366.34
	Fund 26500 Expenditures Total		366.34
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	777.75-	13,277.36-
	Major Account 470000 Total	777.75-	13,277.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.64-	2,933.69-
	483200 BUILDING & SPACE RENTAL	1,065.00-	12,780.00-
	Major Account 480000 Total	1,315.64-	15,713.69-
	Fund 26501 Revenues Total	2,093.39-	28,991.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.00
	526100 REP & MAINT-REAL PROPERT		838.74
	533100 HOUSEHOLD & INSTIT EXP	193.00	450.14
	534600 ED & RECREATIONAL SUP EX		5,560.40
	Major Account 520000 Total	193.00	6,938.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21

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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	580000 Capital Outlay		
	Fund 26501 Expenditures Total	193.00	10,644.49
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.82-	262.51-
	484100 OPERATING DONATIONS & CO		6,540.00-
	484200 CAPITAL DONATIONS & CONT		10.00-
	Major Account 480000 Total	29.82-	6,812.51-
	Fund 26502 Revenues Total	29.82-	6,812.51-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.41-	249.48-
	Major Account 480000 Total	20.41-	249.48-
	Fund 26503 Revenues Total	20.41-	249.48-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.25-	110.84-
	Major Account 480000 Total	11.25-	110.84-
	Fund 56505 Revenues Total	11.25-	110.84-
	Program Revenues	2,403.08-	40,456.40-
	Program Expenditures	278,414.43	3,888,636.96

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,104.00
	526100 REP & MAINT-REAL PROPERT	9,338.70	398,902.35
	527800 REP & MAINT-OTHER PROPER	3,183.65	4,898.65
	534800 CONST & MAINT SUP EXP	1,637.10-	21,344.74
	534900 MISCELLANEOUS SUP EXP		4,118.06
	542500 ENG & ARCH SERVICES		1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	390.00	10,573.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>11,275.25</u>	<u>474,179.49</u>
	Fund 10000 Expenditures Total	<u>11,275.25</u>	<u>474,179.49</u>
	Program Expenditures	<u>11,275.25</u>	<u>474,179.49</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Program Expenditures		14,747.23

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	75,592.18	1,542,064.61
	Major Account 580000 Total	75,592.18	1,542,064.61
	Fund 38000 Expenditures Total	75,592.18	1,542,064.61
	Program Expenditures	75,592.18	1,542,064.61

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	317,863.12	2,688,829.69
	Major Account 580000 Total	317,863.12	2,688,829.69
	Fund 38000 Expenditures Total	317,863.12	2,688,829.69
	Program Expenditures	317,863.12	2,688,829.69

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,966.75
	554900 OTHER CONTRACTUAL SERVICES		232,381.66
	Major Account 520000 Total		245,348.41
	Fund 38000 Expenditures Total		245,348.41
	Program Expenditures		245,348.41

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,501.61-	238,710.50-
	Major Account 480000 Total	22,501.61-	238,710.50-
	Fund 26520 Revenues Total	786,107.56-	9,401,981.90-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,346.29-	429,598.41-
	483201 BUILDING RENEWAL ASSESSMENT	692,773.88-	8,373,930.47-
	Major Account 480000 Total	730,120.17-	8,803,528.88-
	Fund 26670 Revenues Total	730,120.17-	8,803,528.88-
	Program Revenues	1,516,227.73-	18,205,510.78-

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR		653,675.08
	526103 FIRE/LIFE SAFETY	550.00	21,450.00
	526104 ENERGY CONSERVATION	1,858.44	1,045,824.26
	542500 ENG & ARCH SERVICES	13,068.70	141,121.32
	Major Account 520000 Total	<u>15,477.14</u>	<u>1,872,070.66</u>
	Fund 26670 Expenditures Total	<u>15,477.14</u>	<u>1,872,070.66</u>
	Program Expenditures	<u>15,477.14</u>	<u>1,872,070.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,221,449.45
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION	26,239.28	155,331.68
	542500 ENG & ARCH SERVICES	612.25	18,841.50
	Major Account 520000 Total	<u>26,851.53</u>	<u>1,477,812.63</u>
	Fund 26520 Expenditures Total	26,851.53	1,477,812.63
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		2,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,337.45
	542500 ENG & ARCH SERVICES	2,275.00-	10,535.95
	Major Account 520000 Total	<u>2,275.00-</u>	<u>34,873.40</u>
	Fund 26671 Expenditures Total	<u>2,275.00-</u>	<u>34,873.40</u>
	Program Expenditures	<u>24,576.53</u>	<u>1,515,186.03</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,998.96
	526104 ENERGY CONSERVATION		237,505.00
	Major Account 520000 Total		307,503.96
	Fund 26520 Expenditures Total		307,503.96
	Program Expenditures		307,503.96

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,779.48
	526102 ADA REP/IMPROVEMENTS	2,371.75	76,398.70
	542500 ENG & ARCH SERVICES		22,620.00
	Major Account 520000 Total	<u>2,371.75</u>	<u>168,798.18</u>
	Fund 26520 Expenditures Total	<u>2,371.75</u>	<u>168,798.18</u>
	Program Expenditures	<u>2,371.75</u>	<u>168,798.18</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	27,699.10	2,197,800.02
	526103 FIRE/LIFE SAFETY	58,684.50	299,109.55
	542500 ENG & ARCH SERVICES	31,742.90	408,487.39
	Major Account 520000 Total	<u>118,126.50</u>	<u>3,323,071.00</u>
	Fund 26670 Expenditures Total	<u>118,126.50</u>	<u>3,323,071.00</u>
	Program Expenditures	<u>118,126.50</u>	<u>3,323,071.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		206,220.17
	526102 ADA REP/IMPROVEMENTS	5,669.42	11,042.64
	542500 ENG & ARCH SERVICES	183.21	7,697.47
	Major Account 520000 Total	<u>5,852.63</u>	<u>224,960.28</u>
	Fund 26520 Expenditures Total	<u>5,852.63</u>	<u>224,960.28</u>
	Program Expenditures	<u>5,852.63</u>	<u>224,960.28</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		456,589.07
	526103 FIRE/LIFE SAFETY		360,615.00
	526104 ENERGY CONSERVATION		539,135.10
	542500 ENG & ARCH SERVICES	13,432.00	135,261.29
	Major Account 520000 Total	<u>13,432.00</u>	<u>1,491,600.46</u>
	Fund 26520 Expenditures Total	<u>13,432.00</u>	<u>1,491,600.46</u>
	Program Expenditures	<u>13,432.00</u>	<u>1,491,600.46</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,490.02
	542500 ENG & ARCH SERVICES	5,250.00	5,710.00
	Major Account 520000 Total	<u>5,250.00</u>	<u>13,200.02</u>
	Fund 26520 Expenditures Total	<u>5,250.00</u>	<u>13,200.02</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		<u>65,816.75</u>
	Fund 26680 Expenditures Total		<u>65,816.75</u>
	Program Expenditures	<u>5,250.00</u>	<u>79,016.77</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		293,475.26
	526102 ADA REP/IMPROVEMENTS		196,198.20
	542500 ENG & ARCH SERVICES		13,396.10
	Major Account 520000 Total		503,069.56
	Fund 26520 Expenditures Total		503,069.56
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		212,955.75
	542500 ENG & ARCH SERVICES		9,764.00
	Major Account 520000 Total		222,719.75
	Fund 26680 Expenditures Total		222,719.75
	Program Expenditures		725,789.31

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 26520 Expenditures Total		13,688.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,245.00
	Major Account 520000 Total		37,995.00
	Fund 26680 Expenditures Total		37,995.00
	Program Expenditures		51,683.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	259,763.63	377,984.89
	542500 ENG & ARCH SERVICES		112,042.76
	Major Account 520000 Total	<u>259,763.63</u>	<u>490,027.65</u>
	Fund 26520 Expenditures Total	<u>259,763.63</u>	<u>490,027.65</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,887.02
	Major Account 520000 Total		<u>71,887.02</u>
	Fund 26680 Expenditures Total		<u>71,887.02</u>
	Program Expenditures	<u>259,763.63</u>	<u>561,914.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	47.09
	521400 DATA PROCESSING EXPENSE	455.13	3,262.10
	521500 PUBLICATION & PRINT EXP	21.82	51.50
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		21,009.50
	524600 RENT EXPENSE-BUILDINGS	334.17	4,070.04
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	71.51	858.12
	531100 OFFICE SUPPLIES EXPENSE		35.54
	533900 FOOD EXPENSE		1,392.08
	534600 ED & RECREATIONAL SUP EX		1,990.97
	538100 VEHICLE & EQUIP SUP EXP	110.26	346.78
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	27,286.73	124,484.58
	554900 OTHER CONTRACTUAL SERVICES		35,936.00
	556100 INSURANCE EXPENSE		189.20
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	28,282.35	203,248.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.77	834.01
	573100 STATE-OWNED TRANSPORT	43.97	70.89
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	138.74	913.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,284.91	2,284.91
	Major Account 580000 Total	2,284.91	2,284.91
	Fund 26520 Expenditures Total	30,706.00	206,447.41
	Program Expenditures	30,706.00	206,447.41

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		32,852.48
	526103 FIRE/LIFE SAFETY		140,367.40
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		174,269.88
	Fund 26520 Expenditures Total		174,269.88
	Program Expenditures		174,269.88

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,652.50	1,652.50
	Major Account 520000 Total	1,652.50	1,652.50
	Fund 26680 Expenditures Total	1,652.50	1,652.50
	Program Expenditures	1,652.50	1,652.50

Program Summary
Secure Version - Prior Month
As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	205,012.88	278,528.56
	542500 ENG & ARCH SERVICES		33,505.14
	Major Account 520000 Total	<u>205,012.88</u>	<u>312,033.70</u>
	Fund 26670 Expenditures Total	<u>205,012.88</u>	<u>312,033.70</u>
	Program Expenditures	<u>205,012.88</u>	<u>312,033.70</u>

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		433,085.36
	542500 ENG & ARCH SERVICES		11,200.82
	Major Account 520000 Total	_____	444,286.18
	Fund 26670 Expenditures Total	_____	444,286.18
	Program Expenditures	=====	444,286.18

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		406,880.50
	Major Account 520000 Total		406,880.50
	Fund 56500 Expenditures Total		406,880.50
	Program Expenditures		406,880.50
	Agency Revenues	242,925,563.49	2,739,155,351.32
	Agency Expenditures	35,026,100.13	426,017,758.22

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	100.00-	350.00-
	475102 COA RENEWALS	300.00-	1,050.00-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	75.00-	75.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS	5.00-	10.00-
	Major Account 470000 Total	530.00-	1,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.05-	1,513.92-
	Major Account 480000 Total	89.05-	1,513.92-
	Fund 26610 Revenues Total	619.05-	3,498.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	16,805.43
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE		5,779.31
	512300 HOLIDAY LEAVE EXPENSE	106.43	638.60
	515100 RETIREMENT PLANS EXPENSE	135.47	1,740.48
	515200 FICA EXPENSE	136.78	1,891.35
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,060.27	28,585.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	197.32
	521400 DATA PROCESSING EXPENSE	318.38	1,751.75
	521500 PUBLICATION & PRINT EXP	77.30	217.38
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,459.52
	524900 RENT EXP-DEPR SURCHARGE	83.84	1,006.08
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		2,314.72
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	30.00
	543200 IT CONSULTING-HW/SW SUPP	500.00	1,150.00
	554120 WIRELESS PHONE SERVICES		605.00
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	1,198.59	13,029.75

Program Summary
Secure Version - Prior Month
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE		3,743.44
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total		7,212.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	3,258.86	49,613.46
	Program Revenues	619.05	3,498.92
	Program Expenditures	3,258.86	49,613.46
	Agency Revenues	619.05	3,498.92
	Agency Expenditures	3,258.86	49,613.46

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		128.65-
	Major Account 480000 Total		128.65-
	Fund 10000 Revenues Total		128.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,263.61	583,618.00
	511600 PER DIEM PAYMENTS	300.00	2,950.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	3,301.24	48,406.35
	512200 SICK LEAVE EXPENSE	1,278.55	18,328.04
	512300 HOLIDAY LEAVE EXPENSE		28,607.26
	512500 FUNERAL LEAVE EXPENSE		2,819.98
	515100 RETIREMENT PLANS EXPENSE	3,882.02	51,149.35
	515200 OASDI EXPENSE	3,587.18	47,539.52
	515400 LIFE & ACCIDENT INS EXP	13.32	162.12
	515500 HEALTH INSURANCE EXPENSE	11,454.98	138,715.52
	516200 TUITION ASSISTANCE		500.00
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,080.90	929,784.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.25	21,514.59
	521400 OCIO EXP	1,288.25	16,276.42
	521410 MANAGED DOMAIN SVC	155.25	1,702.00
	521420 OCIO VOICE EXP	1,749.48	19,958.73
	521430 LANG LINE EXP	343.74	6,035.99
	521500 PUBLICATION & PRINT EXP	56.94	6,893.44
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION	171.96	2,479.96
	524600 RENT EXPENSE-BUILDINGS	5,990.65	71,810.30
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	23,764.92
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	411.85	12,080.67
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP		1,323.84
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP		61.72
	541100 ACCTG & AUDITING SERVICES		1,991.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT		1,606.00
	541700 LEGAL RELATED EXPENSE	5.87-	95.84
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES		2,386.50
	555100 DATA PROC SOFTW LIC FEE		6,813.84
	556100 INSURANCE EXPENSE		235.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	1,545.68
	559110 OTHER-RECORDS SVC	213.51	2,354.90
	559120 OTHER-INTERP SVCS	60.00	3,868.00
	Major Account 520000 Total	14,246.42	208,759.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.79	678.51
	573100 STATE-OWNED TRANSPORTAION		604.22
	574500 PERSONAL VEHICLE MILEAGE	962.52	8,589.87
	575100 MISC TRAVEL EXPENSE	38.75	134.25
	Major Account 570000 Total	1,061.06	10,006.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	86,388.38	1,150,596.43
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.15-	19,989.24-
	Major Account 480000 Total	1,450.15-	19,989.24-
	Fund 46730 Revenues Total	1,450.15-	274,839.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,373.95	324,372.97
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	1,716.63	44,462.22
	512200 SICK LEAVE EXPENSE	1,233.17	35,913.79
	512300 HOLIDAY LEAVE EXPENSE		16,399.74
	512500 FUNERAL LEAVE EXPENSE		150.44

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXP		638.49
	515100 RETIREMENT PLANS EXPENSE	2,270.75	31,605.43
	515200 OASDI EXPENSE	2,134.25	29,728.86
	515400 LIFE & ACCIDENT INS EXP	8.63	108.13
	515500 HEALTH INSURANCE EXPENSE	5,923.51	78,852.48
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	40,660.89	565,670.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	1,400.00
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total	350.00	1,745.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	41,010.89	568,746.23
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,345.00-
	Major Account 460000 Total		290,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.54-	11,196.14-
	Major Account 480000 Total	1,098.54-	11,196.14-
	Fund 46740 Revenues Total	1,098.54-	301,541.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,029.68	95,588.42
	511300 OVERTIME PAYMENTS		243.24
	512100 VACATION LEAVE EXPENSE	1,057.04	16,101.88
	512200 SICK LEAVE EXPENSE	522.37	16,197.85
	512300 HOLIDAY LEAVE EXPENSE		4,713.21
	512500 FUNERAL LEAVE EXPENSE		451.33
	512600 CIVIL LEAVE		99.80
	515100 RETIREMENT PLANS EXPENSE	719.42	9,991.26
	515200 OASDI EXPENSE	681.66	9,582.44
	515400 LIFE & ACCIDENT INS EXP	3.01	32.63
	515500 HEALTH INSURANCE EXPENSE	1,512.45	17,554.40

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		
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	12,525.63	171,895.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521400 DATA PROCESSING EXPENSE		68.29
	521420 OCIO-VOICE	199.77	1,363.99
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP	350.00	6,276.13
	522200 CONFERENCE REGISTRATION		7,100.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE	6,015.00	8,055.00
	541700 LEGAL RELATED EXPENSE	2,165.75	11,180.45
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		662.50
	Major Account 520000 Total	8,730.52	59,307.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.14	6,115.91
	572100 COMMERCIAL TRANSPORTATIO		1,850.55
	573100 STATE-OWNED TRANSPORTAION	140.64	831.75
	574500 PERSONAL VEHICLE MILEAGE	394.85	1,068.88
	575100 MISC TRAVEL EXPENSE	84.00	299.00
	Major Account 570000 Total	2,731.63	10,166.09
	Fund 46740 Expenditures Total	23,987.78	241,369.17
	Program Revenues	2,548.69	576,509.03
	Program Expenditures	151,387.05	1,960,711.83
	Agency Revenues	2,548.69	576,509.03
	Agency Expenditures	151,387.05	1,960,711.83

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		8.11-
	Major Account 480000 Total		8.11-
	Fund 10000 Revenues Total		8.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.30	102,869.80
	511600 PER DIEM PAYMENTS		805.00
	512100 VACATION LEAVE EXPENSE	241.93	8,088.16
	512200 SICK LEAVE EXPENSE	984.97	4,036.65
	512300 HOLIDAY LEAVE EXPENSE	444.68	5,535.79
	515100 RETIREMENT PLANS EXPENSE	635.34	9,034.22
	515200 FICA EXPENSE	563.15	8,183.62
	515400 LIFE & ACCIDENT INS EXP	2.40	31.20
	515500 HEALTH INSURANCE EXPENSE	2,646.08	34,952.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,331.85	174,808.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.52	1,445.95
	521400 DATA PROCESSING EXPENSE	561.48	6,005.01
	521500 PUBLICATION & PRINT EXP		1,556.73
	522100 DUES & SUBSCRIPTION EXP	40.00	867.40
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		178.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	1,294.00	10,422.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.40
	571600 MEALS-NOT TRAVEL STATUS		152.97
	573100 STATE-OWNED TRANSPORT		91.07
	574500 PERSONAL VEHICLE MILEAGE		2,409.46
	Major Account 570000 Total		3,946.90
	Fund 10000 Expenditures Total	13,625.85	189,177.52
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
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		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Program Revenues		3,358.11-
	Program Expenditures	13,625.85	190,272.10
	Agency Revenues		3,358.11-
	Agency Expenditures	13,625.85	190,272.10

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		168.40-
	Major Account 480000 Total		168.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		190.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,504.87	282,199.77
	511800 COMPENSATORY TIME PAID	64.76	723.16
	512100 VACATION LEAVE EXPENSE	2,531.47	19,278.15
	512200 SICK LEAVE EXPENSE	1,142.03	10,962.31
	512300 HOLIDAY LEAVE EXPENSE	1,802.27	15,044.09
	515100 RETIREMENT PLANS EXPENSE	2,699.02	24,610.41
	515200 FICA EXPENSE	2,576.82	23,292.81
	515400 LIFE & ACCIDENT INS EXP	7.68	76.31
	515500 HEALTH INSURANCE EXPENSE	4,869.46	51,511.64
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		396.90
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	46,198.38	433,149.55
	520000 Operating Expenses		
	521100 1% postage	72.58	603.99
	521200 COM EXPENSE - VOICE/DATA	1,611.69	9,340.40
	521400 DATA PROCESSING	156.22	1,718.42
	521500 1% PRINTING	46.15	6,683.51
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD	111.80	208.00
	522105 SURVEY MONKEY		156.00
	522106 GUIDESTAR		924.00
	522107 SLIDEROOM		1,560.00
	522108 FIRESPRING	80.00	2,412.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES	360.00	710.00
	522114 BROMELKAMP	392.00	4,704.00
	522202 PD SW CONFERENCE REG		7,200.75

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,528.24	65,023.36
	525200 OCIO RENT	1,122.46	12,702.21
	531100 OFFICE SUPPLIES EXPENSE	30.29	2,185.62
	531102 PD SUPPLIES	42.50	42.50
	532100 NON-CAPITALIZED EQUIP PU		2,141.73
	533900 FOOD EXPENSE	934.45	1,964.01
	539500 PURCHASING CARD SUSPENSE	250.00-	250.00-
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		595.00
	543198 CONTRACTUAL SERVICES ADM		1,916.44
	543510 1% contractual services		5,722.88
	556100 INSURANCE EXPENSE		46.60
	Major Account 520000 Total	9,238.38	145,837.42
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,622.27
	571102 PD AA Meals & Lodging		2,328.63
	572102 PD DB COMM TRAVEL		2,729.60
	573105 TSB 1%-UNK	562.43	2,293.21
	574501 MM PERSONAL VEHICLE	914.74	2,893.82
	574700 VOLUNTEER TRAVEL EXPENSES		189.84
	574701 STAFF TRAVEL	417.96	1,784.62
	575102 PD MISC TRAVEL		401.64
	Major Account 570000 Total	1,895.13	14,243.63
	Fund 10000 Expenditures Total	57,331.89	593,230.60
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC CANCER 1% INCOME		5,454.25
	Major Account 470000 Total		5,454.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.91-	418.91-
	Major Account 480000 Total	26.91-	418.91-
	Fund 26900 Revenues Total	26.91-	5,035.34
Expenditures	520000 Operating Expenses		
	521100 1% General: Postage		2.64
	521500 UNK PRINTING		30.60
	Major Account 520000 Total		33.24
	570000 Travel Expenses		

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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>
26900 ART COUNCIL CASH FD			
	570000 Travel Expenses		
	571101 1% Chadon_Range: Meals		279.26
	573105 1% Chadon_Range: TSB		1,370.12
	574501 1% UNL Nursing: Personal Veh		63.13
	Major Account 570000 Total		1,712.51
	Fund 26900 Expenditures Total		1,745.75
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC 1%		31,804.25-
	Major Account 470000 Total		31,804.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.05-	396.08-
	Major Account 480000 Total	60.05-	396.08-
	Fund 26901 Revenues Total	60.05-	32,200.33-
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,000.00-
	Major Account 460000 Total		195,000.00-
	Fund 46910 Revenues Total		195,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,747.15
	512100 VACATION LEAVE EXPENSE		14,436.99
	512200 SICK LEAVE EXPENSE		6,464.10
	512300 HOLIDAY LEAVE EXPENSE		7,469.36
	515100 RETIREMENT PLANS EXPENSE		11,165.74
	515200 FICA EXPENSE		10,898.92
	515400 LIFE & ACCIDENT INS EXP		31.13
	515500 HEALTH INSURANCE EXPENSE		10,722.56
	Major Account 510000 Total		181,935.95
	Fund 46910 Expenditures Total		181,935.95
	Program Revenues	86.96-	222,355.41-
	Program Expenditures	57,331.89	776,912.30

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	25,306.00	954,106.00
	Major Account 590000 Total	25,306.00	954,106.00
	Fund 10000 Expenditures Total	25,306.00	954,106.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		585,900.00-
	Major Account 460000 Total		585,900.00-
	Fund 46910 Revenues Total		585,900.00-
Expenditures	590000 Government Aid		
	594100 Contractual Partners_Fed	2,843.00-	588,181.00
	Major Account 590000 Total	2,843.00-	588,181.00
	Fund 46910 Expenditures Total	2,843.00-	588,181.00
	Program Revenues		585,900.00-
	Program Expenditures	22,463.00	1,542,287.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	995.53-
	Major Account 480000 Total	8.67-	995.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		860,526.00-
	Major Account 490000 Total		860,526.00-
	Fund 26920 Revenues Total	8.67-	861,521.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,967.99
	515100 RETIREMENT PLANS EXPENSE		1,494.91
	515200 FICA EXPENSE		1,429.69
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		3,056.63
	Major Account 510000 Total		25,952.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	951.46	3,502.34
	525200 Rent Exp-Data Processing		545.00
	Major Account 520000 Total	951.46	4,047.34
	590000 Government Aid		
	593100 GRANTS		830,526.00
	Major Account 590000 Total		830,526.00
	Fund 26920 Expenditures Total	951.46	860,526.00
	Program Revenues	8.67-	861,521.53-
	Program Expenditures	951.46	860,526.00
	Agency Revenues	95.63-	1,669,776.94-
	Agency Expenditures	80,746.35	3,179,725.30

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		174.72-
	Major Account 480000 Total		174.72-
	Fund 10000 Revenues Total		174.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,054.08	911,752.40
	511300 OVERTIME PAYMENTS		1,158.30
	511800 COMPENSATORY TIME PAID	1,064.64	6,292.52
	512100 VACATION LEAVE EXPENSE	5,649.30	79,498.47
	512200 SICK LEAVE EXPENSE	5,069.65	41,447.94
	512300 HOLIDAY LEAVE EXPENSE	4,931.19	59,915.47
	512500 FUNERAL LEAVE EXPENSE	148.11	3,800.36
	515100 RETIREMENT PLANS EXPENSE	7,257.00	96,556.25
	515200 OASDI EXPENSE	6,749.60	89,988.70
	515400 LIFE & ACCIDENT INS EXP	23.52	284.64
	515500 HEALTH INSURANCE EXPENSE	20,849.30	272,909.38
	Major Account 510000 Total	131,796.39	1,563,604.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.21	502.21
	521400 DATA PROCESSING EXPENSE	11,460.77	34,992.78
	521900 AWARDS EXPENSE	221.75	221.75
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	15,591.12
	532100 NON-CAPITALIZED EQUIP PU	690.80	10,669.62
	539500 PURCHASING CARD SUSPENSE		62.05
	548700 REFUSE/RECYCLING	98.36	98.36
	554900 OTHER CONTRACTUAL SERVICES		635.05
	555200 SOFTWARE - NEW PURCHASES	3,391.00	4,352.58
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	17,704.15	67,165.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.64	444.64
	574500 PERSONAL VEHICLE MILEAGE	3,183.84	3,183.84
	Major Account 570000 Total	3,628.48	3,628.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	153,129.02	1,651,847.48

27010 FOSTER CARE REVIEW OFFICE

Revenues

480000 Revenues - Miscellaneous

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	519.03-
	Major Account 480000 Total	45.27-	519.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	768.39-	1,869.66-
	Major Account 490000 Total	768.39-	1,869.66-
	Fund 27010 Revenues Total	813.66-	2,388.69-
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES	800.00	
	Major Account 520000 Total	800.00	
	Fund 27010 Expenditures Total	800.00	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.22	34,402.98
	521200 COM EXPENSE - VOICE/DATA	2,928.27	40,023.10
	521400 DATA PROCESSING EXPENSE		43,156.69
	521500 PUBLICATION & PRINT EXP		15,457.20
	521900 AWARDS EXPENSE		328.41
	522100 DUES & SUBSCRIPTION EXP		729.81
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	50,995.92
	524700 RENT EXP-OTHER REAL PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	775.10	10,564.40
	532100 NON-CAPITALIZED EQUIP PU	768.08	1,728.96
	533900 FOOD EXPENSE		1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,667.00
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING		1,330.02
	554900 OTHER CONTRACTUAL SERVICES		921.50
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		261.89

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	382.50	4,695.99
	Major Account 520000 Total	11,389.33	211,550.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,655.17
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	493.52	30,072.48
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	493.52	33,839.07
	Fund 40000 Expenditures Total	11,882.85	442,913.53
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.66	399.25
	Major Account 480000 Total	32.66	399.25
	Fund 67010 Revenues Total	32.66	399.25
	Program Revenues	846.32	2,962.66
	Program Expenditures	165,811.87	2,094,761.01

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.86	35,875.36
	512100 VACATION LEAVE EXPENSE	101.66	875.95
	512200 SICK LEAVE EXPENSE		75.83
	512300 HOLIDAY LEAVE EXPENSE		1,142.88
	515100 RETIREMENT PLANS EXPENSE	285.25	2,843.13
	515200 FICA EXPENSE	261.76	2,640.69
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,037.19	9,334.71
	Major Account 510000 Total	5,394.68	52,797.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.67
	521200 COM EXPENSE - VOICE/DATA		3,099.14
	521500 PUBLICATION & PRINT EXP		156.10
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	35.00	280.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	532100 NON-CAPITALIZED EQUIP PU		638.33
	533900 FOOD EXPENSE		1,989.93
	Major Account 520000 Total	35.46	7,594.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,572.67
	572100 COMMERCIAL TRANSPORTATIO		130.27
	574500 PERSONAL VEHICLE MILEAGE	344.96	4,697.04
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total	617.96	6,494.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,491.01
	Major Account 580000 Total		1,491.01
	Fund 10000 Expenditures Total	6,048.10	68,377.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.26	56,058.41

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	51.66	1,153.19
	512200 SICK LEAVE EXPENSE	215.66	312.15
	512300 HOLIDAY LEAVE EXPENSE	380.96	3,428.60
	515100 RETIREMENT PLANS EXPENSE	285.26	4,564.03
	515200 FICA EXPENSE	261.75	4,222.32
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE	1,037.19	15,557.85
	Major Account 510000 Total	5,394.70	85,310.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.65	1,418.03
	521500 PUBLICATION & PRINT EXP		1,181.76
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		370.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	73.99	245.03
	532100 NON-CAPITALIZED EQUIP PU	566.83	566.83
	533900 FOOD EXPENSE		1,658.27
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	885.47	7,929.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	669.02
	574500 PERSONAL VEHICLE MILEAGE	356.43	1,833.59
	Major Account 570000 Total	629.43	2,502.61
	Fund 22640 Expenditures Total	6,909.60	95,743.48
	Program Revenues		130,000.00-
	Program Expenditures	12,957.70	164,121.14
	Agency Revenues	846.32-	132,962.66-
	Agency Expenditures	178,769.57	2,258,882.15

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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	4,901.16	22,512.23
	512100 VACATION LEAVE EXPENSE		452.78
	512200 SICK LEAVE EXPENSE		42.04
	512300 HOLIDAY LEAVE EXPENSE	226.52	1,140.60
	515100 RETIREMENT PLANS EXPENSE	384.05	1,808.44
	515200 FICA EXPENSE	339.86	1,618.03
	515400 LIFE & ACCIDENT INS EXP	.63	3.13
	515500 HEALTH INSURANCE EXPENSE	677.95	3,252.63
	Major Account 510000 Total	6,530.17	30,829.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	6,530.17	30,872.05
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	2,252.54-	25,117.00-
	484100 Operating Donations & Contrib		488,500.00-
	484500 REIMB NON-GOVT SOURCES		1,019.88-
	484900 OTHER PRIVATE SOURCES	2,946.02-	188,089.62-
	Major Account 480000 Total	5,198.56-	702,726.50-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		38,836.79
	493907 LOAN RECEIVABLE OFFSET NPPD	2,946.02	84,915.08
	Major Account 490000 Total	2,946.02	123,751.87
	Fund 28130 Revenues Total	27,252.54-	878,974.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.19	241,017.54
	512100 VACATION LEAVE EXPENSE	189.06	15,103.64
	512200 SICK LEAVE EXPENSE	291.40	12,796.46
	512300 HOLIDAY LEAVE EXPENSE	499.84	12,586.05
	512500 FUNERAL LEAVE EXPENSE		829.58
	515100 RETIREMENT PLANS EXPENSE	701.27	21,180.43
	515200 FICA EXPENSE	667.82	19,807.12
	515400 LIFE & ACCIDENT INS EXP	1.95	51.82
	515500 HEALTH INSURANCE EXPENSE	1,548.93	46,990.18

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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>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	12,284.46	373,073.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.11	599.80
	521400 DATA PROCESSING EXPENSE	262.64	4,970.87
	521500 PUBLICATION & PRINT EXP		668.42
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	46.16	4,981.56
	522200 CONFERENCE REGISTRATION		615.25
	524600 RENT EXPENSE-BUILDINGS	920.33	12,260.25
	524900 RENT EXP-OFFICE EQUIP	1,361.66	16,339.92
	527100 REP & MAINT-OFFICE EQUIP		38.50
	531100 OFFICE SUPPLIES EXPENSE	35.86	2,358.21
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		212.32
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	556300 SURETY & NOTARY BONDS		79.22
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	2,898.76	52,572.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.14
	571900 MEALS-ONE DAY TRAVEL		71.78
	572100 COMMERCIAL TRANSPORTATIO		1,098.45
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,226.27
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total		4,685.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,476.74
	Major Account 580000 Total		1,476.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		354,087.75
	Major Account 590000 Total		354,087.75

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	590000 Government Aid		
	Fund 28130 Expenditures Total	15,183.22	785,896.06
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.54-	8,401.13-
	Major Account 480000 Total	533.54-	8,401.13-
	Fund 28150 Revenues Total	533.54-	8,401.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.49	14,949.93
	512100 VACATION LEAVE EXPENSE	16.18	710.96
	512200 SICK LEAVE EXPENSE	27.01	263.38
	512300 HOLIDAY LEAVE EXPENSE	36.60	820.29
	515100 RETIREMENT PLANS EXPENSE	62.33	1,253.62
	515200 FICA EXPENSE	56.79	1,141.66
	515400 LIFE & ACCIDENT INS EXP	.10	2.22
	515500 HEALTH INSURANCE EXPENSE	132.85	2,702.02
	Major Account 510000 Total	1,084.35	21,844.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	152,500.00
	Major Account 590000 Total	13,500.00	152,500.00
	Fund 28150 Expenditures Total	14,584.35	174,344.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,703.59	69,712.80
	512100 VACATION LEAVE EXPENSE	497.94	4,669.66
	512200 SICK LEAVE EXPENSE	218.17	3,253.19
	512300 HOLIDAY LEAVE EXPENSE	757.62	4,542.33
	512500 FUNERAL LEAVE EXPENSE		144.92
	515100 RETIREMENT PLANS EXPENSE	836.99	6,189.78
	515200 FICA EXPENSE	771.86	5,741.21
	515400 LIFE & ACCIDENT INS EXP	2.73	17.91
	515500 HEALTH INSURANCE EXPENSE	2,209.96	14,110.09
	Major Account 510000 Total	14,998.86	108,381.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.82	629.43
	521400 DATA PROCESSING EXPENSE	537.30	4,160.86
	521500 PUBLICATION & PRINT EXP	207.90	432.06
	522100 DUES & SUBSCRIPTION EXP	192.66	672.82
	524600 RENT EXPENSE-BUILDINGS	1,751.00	12,820.36

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Agency Number 071 ENERGY AGENCY
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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		
	531100 OFFICE SUPPLIES EXPENSE		348.07
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		202.20
	Major Account 520000 Total	3,186.68	19,610.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		738.37
	Major Account 580000 Total		738.37
	590000 Government Aid		
	594100 SUBGRANTS	92,560.93	1,504,498.39
	Major Account 590000 Total	92,560.93	1,504,498.39
	Fund 40000 Expenditures Total	110,746.47	1,633,229.45
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,677.54-	4,220,582.05-
	Major Account 460000 Total	198,677.54-	4,220,582.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,028.00-
	Major Account 470000 Total		10,028.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.82-	49,480.94-
	484500 REIMB NON-GOVT SOURCES		1,669.36-
	484900 OTHER PRIVATE SOURCES	106,561.35-	2,072,783.24-
	Major Account 480000 Total	110,104.17-	2,123,933.54-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		261,569.23-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	20,736.07-	640,665.30-
	Major Account 490000 Total	20,736.07-	902,234.53-
	Fund 48110 Revenues Total	329,517.78-	7,256,778.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,785.98	470,805.10
	512100 VACATION LEAVE EXPENSE	1,938.64	38,681.58
	512200 SICK LEAVE EXPENSE	2,453.11	34,394.27
	512300 HOLIDAY LEAVE EXPENSE	2,458.82	24,891.44
	512500 FUNERAL LEAVE EXPENSE		1,032.96
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	3,461.30	41,134.80
	515200 FICA EXPENSE	3,363.44	40,592.09
	515400 LIFE & ACCIDENT INS EXP	10.91	122.68

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48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,374.15	92,682.32
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	<u>62,846.35</u>	<u>754,458.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.58	1,929.46
	521400 DATA PROCESSING EXPENSE	1,161.52	19,477.74
	521500 PUBLICATION & PRINT EXP		944.69
	522100 DUES & SUBSCRIPTION EXP	242.83	11,952.04
	522200 CONFERENCE REGISTRATION	2,310.00	5,289.70
	524600 RENT EXPENSE-BUILDINGS	2,232.61	31,192.87
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		1,877.52
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	576.39	4,129.07
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		596.48
	547100 EDUCATIONAL SERVICES	6,593.14-	32,292.12
	554900 OTHER CONTRACTUAL SERVICES		41,134.19
	555100 DATA PROC SOFTW LIC FEE		1,359.97
	556100 INSURANCE EXPENSE		3,581.43
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	<u>513.79</u>	<u>166,036.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.21	16,683.28
	572100 COMMERCIAL TRANSPORTATIO	743.29	7,042.32
	574500 PERSONAL VEHICLE MILEAGE	247.75	1,291.46
	575100 MISC TRAVEL EXPENSE	39.50	271.80
	Major Account 570000 Total	<u>1,740.75</u>	<u>25,288.86</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,476.74
	Major Account 580000 Total		<u>1,476.74</u>
	590000 Government Aid		
	594100 SUBGRANTS	128,766.21	2,173,378.27
	599100 OTHER GOVERNMENT AID	127,297.42	4,121,663.77
	Major Account 590000 Total	<u>256,063.63</u>	<u>6,295,042.04</u>
	Fund 48110 Expenditures Total	<u>321,164.52</u>	<u>7,242,302.13</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>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.22-	8,144.48-
	484900 OTHER PRIVATE SOURCES	2,240.23-	61,880.35-
	Major Account 480000 Total	2,684.45-	70,024.83-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	72,815.52-	280,905.98-
	Major Account 490000 Total	72,815.52-	280,905.98-
	Fund 48111 Revenues Total	75,499.97-	350,930.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,055.75	342,786.33
	Major Account 590000 Total	75,055.75	342,786.33
	Fund 48111 Expenditures Total	75,055.75	342,786.33
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.98-	3,408.37-
	484900 OTHER PRIVATE SOURCES	3,482.78-	70,525.40-
	Major Account 480000 Total	3,691.76-	73,933.77-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	41,752.02-	108,447.84-
	Major Account 490000 Total	41,752.02-	108,447.84-
	Fund 48112 Revenues Total	45,443.78-	182,381.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,234.80	178,973.24
	Major Account 590000 Total	45,234.80	178,973.24
	Fund 48112 Expenditures Total	45,234.80	178,973.24
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,038.91-
	Major Account 470000 Total		6,038.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,930.27-	126,778.80-
	484100 OPERATING DONATIONS & CO		3.97-
	484900 OTHER PRIVATE SOURCES	100,352.22-	2,506,877.16-
	Major Account 480000 Total	111,282.49-	2,633,659.93-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	137,740.34-	158,152.40-
	Major Account 490000 Total	137,740.34-	158,152.40-
	Fund 68110 Revenues Total	249,022.83-	2,797,851.24-
Expenditures	590000 Government Aid		

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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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,092.56	2,665,029.56
	Major Account 590000 Total	243,092.56	2,665,029.56
	Fund 68110 Expenditures Total	243,092.56	2,665,029.56
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,522.42-
	Major Account 460000 Total		6,522.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,799.02-	78,859.90-
	484900 OTHER PRIVATE SOURCES	100,275.21-	2,644,985.98-
	Major Account 480000 Total	107,074.23-	2,723,845.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	58,465.64	28,444.69-
	Major Account 490000 Total	58,465.64	28,444.69-
	Fund 68111 Revenues Total	48,608.59-	2,767,543.87-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,335.86
	522200 CONFERENCE REGISTRATION		4,852.05
	538100 VEHICLE & EQUIP SUP EXP		10.00
	547100 EDUCATIONAL SERVICES	6,593.14	15,712.88
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	24,000.00
	555100 DATA PROC SOFTW LIC FEE		86,182.00
	Major Account 520000 Total	26,593.14	141,092.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.14
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		91.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,809.57	2,673,430.67
	Major Account 590000 Total	41,809.57	2,673,430.67
	Fund 68111 Expenditures Total	68,402.71	2,814,614.60
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.82-	1,195.60-
	Major Account 480000 Total	97.82-	1,195.60-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Fund 68112 Revenues Total	<u>97.82-</u>	<u>1,195.60-</u>
	Program Revenues	<u>775,976.85-</u>	<u>14,244,057.01-</u>
	Program Expenditures	<u>899,994.55</u>	<u>15,868,047.50</u>
	Agency Revenues	<u>775,976.85-</u>	<u>14,244,057.01-</u>
	Agency Expenditures	<u>899,994.55</u>	<u>15,868,047.50</u>

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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>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	Fund 40810 Revenues Total	.28-	.28-
	Program Revenues	.28-	.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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,235.19	84,674.71
511300 OVERTIME PAYMENTS		3,007.26	3,286.22
511800 COMPENSATORY TIME PAID		253.10	346.08
512100 VACATION LEAVE EXPENSE		2,541.07	7,409.65
512200 SICK LEAVE EXPENSE		1,642.98	2,979.24
512300 HOLIDAY LEAVE EXPENSE		1,859.94	4,989.99
515100 RETIREMENT PLANS EXPENSE		2,960.87	9,531.48
515200 FICA EXPENSE		2,808.98	9,286.75
515400 LIFE & ACCIDENT INS EXP		7.32	17.54
515500 HEALTH INSURANCE EXPENSE		6,072.93	12,815.11
516500 WORKERS COMP PREMIUMS			875.17
Major Account 510000 Total		51,389.64	136,211.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.59	144.90
521200 COM EXPENSE - VOICE/DATA			758.96
521400 DATA PROCESSING EXPENSE		35.00	6,979.20
521500 PUBLICATION & PRINT EXP			97.90
522110 DUES EXPENSE			10,660.00
522120 SUBSCRIPTION EXPENSE			376.00
522200 CONFERENCE REGISTRATION			200.00
524600 RENT EXPENSE-BUILDINGS		8,176.98	14,017.68
524700 RENT EXP-OTHER REAL PROP		.51	347.90
524900 RENT EXP-DEPR SURCHARGE		3,344.67	5,733.73
527100 REP & MAINT-OFFICE EQUIP			355.00
531100 OFFICE SUPPLIES EXPENSE			126.73
532100 NON-CAPITALIZED EQUIP PU			459.90
533900 FOOD EXPENSE		25.84	25.84
541100 ACCTG & AUDITING SERVICES		361.63	5,152.19
541200 PURCHASING ASSESSMENT			211.38
541400 HRMS ASSESSMENT			60.04
543300 IT CONSULTING-OTHER			1,492.37
543500 MGT CONSULTANT SERVICES		361.63	361.63
554901 INTERN CONTRACTUAL SERVICE EXP			355.88
555200 SOFTWARE - NEW PURCHASES			329.96
559100 OTHER OPERATING EXP			32.00-
Major Account 520000 Total		12,310.85	48,215.19
570000 Travel Expenses			
571110 BOARD & LODGING-IN STATE		297.08	297.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	415.06	1,609.92
	573110 STATE OWN TRANSPORT-MILEAGE		86.13
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50
	574500 PERSONAL VEHICLE MILEAGE	155.15	155.15
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	882.29	2,572.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,669.58	1,669.58
	Major Account 580000 Total	1,669.58	1,669.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID		922,538.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	66,252.36	1,188,669.49
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	982,645.62-	10,425,088.63-
	Major Account 450000 Total	982,645.62-	10,425,088.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,990.72-	474,976.26-
	Major Account 480000 Total	40,990.72-	474,976.26-
	Fund 27240 Revenues Total	1,023,636.34-	10,900,064.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,684.60	188,116.28
	511300 OVERTIME PAYMENTS	866.10	3,479.38
	511800 COMPENSATORY TIME PAID		3,013.97
	512100 VACATION LEAVE EXPENSE	988.99	26,844.13
	512200 SICK LEAVE EXPENSE	149.15	20,378.22
	512300 HOLIDAY LEAVE EXPENSE	927.31	9,919.40
	512500 FUNERAL LEAVE EXPENSE		995.76
	515100 RETIREMENT PLANS EXPENSE	1,394.09	17,157.69
	515200 FICA EXPENSE	1,327.08	16,040.89
	515400 LIFE & ACCIDENT INS EXP	4.18	52.90

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		
	515500 HEALTH INSURANCE EXPENSE	3,132.82	49,204.86
	516200 TUITION ASSISTANCE		3,150.00
	516500 WORKERS COMP PREMIUMS		2,465.52
	Major Account 510000 Total	<u>24,474.32</u>	<u>340,819.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	302.59
	521200 COM EXPENSE - VOICE/DATA		5,183.92
	521400 DATA PROCESSING EXPENSE	2,882.83	15,028.18
	521500 PUBLICATION & PRINT EXP		332.72
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		584.00
	524600 RENT EXPENSE-BUILDINGS	2,662.24	4,563.84
	524700 RENT EXP-OTHER REAL PROP	10.71	176.79
	524900 RENT EXP-DEPR SURCHARGE	1,088.99	1,866.84
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	361.63	1,454.80
	541400 HRMS ASSESSMENT		322.88
	543500 MGT CONSULTANT SERVICES	1,042.28	3,135.19
	554901 INTERN CONTRACTUAL SERVICE EXP		6,152.02
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	<u>8,070.24</u>	<u>42,115.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE		5,052.24
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE		2,892.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>14,450.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	771,039.85	7,109,968.36
	Major Account 590000 Total	<u>771,039.85</u>	<u>7,109,968.36</u>
	Fund 27240 Expenditures Total	803,584.41	7,507,353.42
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,865.00-	37,511.37-
	Major Account 460000 Total	<u>2,865.00-</u>	<u>37,511.37-</u>

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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>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 47200 Revenues Total	2,865.00-	37,511.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.33	19,207.43
	511300 OVERTIME PAYMENTS	6.00	10.44
	511800 COMPENSATORY TIME PAID		276.99
	512100 VACATION LEAVE EXPENSE	128.83	2,014.49
	512200 SICK LEAVE EXPENSE	33.58	1,802.87
	512300 HOLIDAY LEAVE EXPENSE	42.58	1,946.98
	512500 FUNERAL LEAVE EXPENSE		303.11
	515100 RETIREMENT PLANS EXPENSE	36.14	1,913.88
	515200 FICA EXPENSE	32.97	1,806.64
	515400 LIFE & ACCIDENT INS EXP	.06	5.95
	515500 HEALTH INSURANCE EXPENSE	109.89	4,528.95
	Major Account 510000 Total	661.38	33,817.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.84	174.84
	571110 BOARD & LODGING-IN STATE		93.70
	571120 B & L OUT OF STATE TRAIN		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE-OWNED TRANSPORT MILEAGE		97.27
	573120 STATE-OWNED TRANSPORT LEASE		32.00
	574500 PERSONAL VEHICLE MILEAGE	22.11	440.86
	575100 MISC TRAVEL EXPENSE	6.67	30.67
	Major Account 570000 Total	203.62	1,093.64
	Fund 47200 Expenditures Total	865.00	35,511.37
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,867.78-	559,564.78-
	Major Account 460000 Total	59,867.78-	559,564.78-
	Fund 47211 Revenues Total	59,867.78-	559,564.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,927.19	275,154.08
	511300 OVERTIME PAYMENTS	210.55	5,865.01
	511800 COMPENSATORY TIME PAID		1,683.99
	512100 VACATION LEAVE EXPENSE	735.25	17,605.21

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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>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	252.90	13,698.23
	512300 HOLIDAY LEAVE EXPENSE	563.48	17,392.48
	512500 FUNERAL LEAVE EXPENSE		67.54
	515100 RETIREMENT PLANS EXPENSE	800.22	24,827.72
	515200 FICA EXPENSE	767.59	23,359.39
	515400 LIFE & ACCIDENT INS EXP	1.92	63.77
	515500 HEALTH INSURANCE EXPENSE	1,121.36	66,695.07
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	13,380.46	446,903.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	125.26
	521200 COM EXPENSE - VOICE/DATA		6,411.50
	521300 FREIGHT EXPENSE		143.03
	521400 DATA PROCESSING EXPENSE	3,343.20	17,376.57
	521500 PUBLICATION & PRINT EXP	404.85-	1,637.87
	521900 AWARDS EXPENSE		77.75
	522100 DUES & SUBSCRIPTION EXP	124.00	518.68
	522200 CONFERENCE REGISTRATION		1,860.00
	522202 TRAINING REGISTRATION EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP	107.10	1,068.96
	531100 OFFICE SUPPLIES EXPENSE	30.17-	99.00
	532100 NON-CAPITALIZED EQUIP PU		530.94
	541100 ACCTG & AUDITING SERVICES	361.63	732.11
	541400 HRMS ASSESSMENT		408.20
	543500 MGT CONSULTANT SERVICES	14,090.64	32,991.20
	554901 INTERN CONTRACTUAL SERVICE EXP		30,578.70
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	17,623.73	96,047.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.84	4,203.23
	571110 BOARD & LODGING-Instate		4,507.36
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO		2,289.96
	573110 STATE-OWNED TRANSPORT MILEAGE	86.52	1,726.77
	573120 STATE-OWNED TRANSPORT LEASE	40.50	486.50
	574500 PERSONAL VEHICLE MILEAGE	75.61	1,126.83
	575100 MISC TRAVEL EXPENSE	6.67	117.47
	Major Account 570000 Total	384.14	15,435.49

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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>
47211 CDBG	570000 Travel Expenses		
	Fund 47211 Expenditures Total	31,388.33	558,386.45
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585,171.17-	8,800,488.65-
	Major Account 460000 Total	585,171.17-	8,800,488.65-
	Fund 47212 Revenues Total	585,171.17-	8,800,488.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	585,177.17	8,838,561.65
	Major Account 590000 Total	585,177.17	8,838,561.65
	Fund 47212 Expenditures Total	585,177.17	8,838,561.65
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.40-	7,124.53-
	Major Account 480000 Total	510.40-	7,124.53-
	Fund 47214 Revenues Total	510.40-	7,124.53-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.28-	356.34-
	Major Account 480000 Total	27.28-	356.34-
	Fund 47220 Revenues Total	27.28-	356.34-
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	528,685.06-	4,107,228.15-

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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>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	528,685.06	4,107,228.15
	Fund 47230 Revenues Total	528,685.06	4,107,228.15
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	527,638.50	4,106,181.59
	Major Account 590000 Total	527,638.50	4,106,181.59
	Fund 47230 Expenditures Total	527,638.50	4,106,181.59
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,912.93	210,148.75
	Major Account 460000 Total	31,912.93	210,148.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.06	4,706.55
	Major Account 480000 Total	801.06	4,706.55
	Fund 47234 Revenues Total	32,713.99	214,855.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.67	94,165.36
	511300 OVERTIME PAYMENTS	170.70	2,045.09
	511800 COMPENSATORY TIME PAID		373.23
	512100 VACATION LEAVE EXPENSE	434.25	6,212.62
	512200 SICK LEAVE EXPENSE	369.77	8,016.87
	512300 HOLIDAY LEAVE EXPENSE	378.32	5,236.36
	512500 FUNERAL LEAVE EXPENSE		72.73
	515100 RETIREMENT PLANS EXPENSE	572.22	8,695.56
	515200 FICA EXPENSE	517.35	8,091.82
	515400 LIFE & ACCIDENT INS EXP	1.73	24.75
	515500 HEALTH INSURANCE EXPENSE	2,244.78	27,129.43
	516500 WORKERS COMP PREMIUMS		1,410.66
	Major Account 510000 Total	10,977.79	161,474.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	122.20
	521200 COM EXPENSE - VOICE/DATA		4,765.87
	521400 DATA PROCESSING EXPENSE	538.63	3,787.22
	521500 PUBLICATION & PRINT EXP		357.47
	522110 DUES EXPENSE		65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP	35.70	426.87
	541100 ACCTG & AUDITING SERVICES	361.63	1,435.74

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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>
47234 HOME			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		158.00
	543500 MGT CONSULTANT SERVICES	2,848.48	10,334.51
	554901 INTERN CONTRACTUAL SERVICE EXP		1,029.60
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	3,796.49	25,163.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.83	857.82
	571110 BOARD & LODGING IN STATE	375.00	2,365.53
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE	315.47	3,960.96
	573120 STATE OWNED TRANS- LEASE FEE	125.00	1,635.50
	574500 PERSONAL VEHICLE MILEAGE	22.12	578.04
	575100 MISC TRAVEL EXPENSE	6.66	166.16
	Major Account 570000 Total	1,019.08	10,562.01
	Fund 47234 Expenditures Total	15,793.36	197,200.10
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.18-	1,403.92-
	Major Account 480000 Total	128.18-	1,403.92-
	Fund 47244 Revenues Total	128.18-	1,403.92-
47250 NE PROGRESS LOAN & SEED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		479.99
	512100 VACATION LEAVE EXPENSE		32.86
	512200 SICK LEAVE EXPENSE		8.12
	512300 HOLIDAY LEAVE EXPENSE		21.41
	515100 RETIREMENT PLANS EXPENSE		40.63
	515200 FICA EXPENSE		39.97
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		56.20
	Major Account 510000 Total		679.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	556100 INTEREST EXPENSE		424.50
	559100 OTHER OPERATING EXO		10.00-
	Major Account 520000 Total		1,267.26-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	590000 Government Aid		
	593100 GRANTS		374,787.93
	599100 OTHER GOVERNMENT AID		53,791.10
	Major Account 590000 Total		428,579.03
	Fund 47250 Expenditures Total		427,990.98
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.56-	89,085.06-
	484900 LOAN REPAYMENT	60,957.37-	1,472,275.70-
	48601 LATE FEE	217.94	
	486100 LOAN INTEREST	2,635.59-	87,629.47-
	486101 LATE FEE CHARGE	618.86-	618.86-
	Major Account 480000 Total	66,476.44-	1,649,609.09-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenues Total	66,476.44-	1,660,109.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,215.96
	512100 VACATION LEAVE EXPENSE		2,834.85
	512200 SICK LEAVE EXPENSE		583.90
	512300 HOLIDAY LEAVE EXPENSE		1,357.11
	515100 RETIREMENT PLANS EXPENSE		2,620.26
	515200 FICA EXPENSE		2,573.98
	515400 LIFE & ACCIDENT INS EXP		5.65
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total		40,620.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		19.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		38.96

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXP	40.00	309.00
	Major Account 520000 Total	40.00	6,826.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID		4,840,195.64
	Major Account 590000 Total		4,926,595.64
	Fund 47251 Expenditures Total	40.00	4,974,477.70
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS	8,176.98	14,017.68
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total	8,176.98	16,568.00
	Fund 47280 Expenditures Total	8,176.98	16,568.00
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,653.09-	542,712.13-
	Major Account 460000 Total	22,653.09-	542,712.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,720.96-	237,091.49-
	Major Account 480000 Total	19,720.96-	237,091.49-
	Fund 47300 Revenues Total	42,374.05-	779,803.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.56	70,544.80
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,894.71
	512300 HOLIDAY LEAVE EXPENSE		1,274.85
	515100 RETIREMENT PLANS EXPENSE	15.91	6,375.42
	515200 FICA EXPENSE	15.57	6,005.12

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	16.42
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total	<u>244.08</u>	<u>114,420.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.42	825.13
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	<u>61.42</u>	<u>12,089.60</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>1,226.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,003.06
	Major Account 590000 Total		<u>267,003.06</u>
	Fund 47300 Expenditures Total	<u>305.50</u>	<u>394,740.27</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	212.68-
	Major Account 480000 Total	<u>17.40-</u>	<u>212.68-</u>
	Fund 47301 Revenues Total	<u>17.40-</u>	<u>212.68-</u>
	Program Revenues	<u>2,342,473.09-</u>	<u>27,069,089.05-</u>
	Program Expenditures	<u>2,039,221.61</u>	<u>28,248,043.07</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,154.51-
	Major Account 480000 Total		2,154.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenues Total		8,827.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,045.03	2,097,991.34
	511300 OVERTIME PAYMENTS	654.57	8,582.46
	511800 COMPENSATORY TIME PAID		33,954.90
	512100 VACATION LEAVE EXPENSE	23,599.17	197,687.65
	512200 SICK LEAVE EXPENSE	6,181.57	109,759.80
	512300 HOLIDAY LEAVE EXPENSE	9,165.50	113,924.14
	512500 FUNERAL LEAVE EXPENSE		6,869.41
	515100 RETIREMENT PLANS EXPENSE	14,500.18	192,604.02
	515200 FICA EXPENSE	13,624.27	180,937.87
	515400 LIFE & ACCIDENT INS EXP	39.40	476.18
	515500 HEALTH INSURANCE EXPENSE	31,382.29	389,274.56
	516200 TUITION ASSISTANCE	2,705.00	10,903.00
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516400 UNEMPLOYM COMP INS EXP		2,352.00
	516500 WORKERS COMP PREMIUMS		22,617.60
	Major Account 510000 Total	255,896.98	3,368,726.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.89	3,001.26
	521200 COM EXPENSE - VOICE/DATA		56,128.98
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	1,536.70	44,669.40
	521500 PUBLICATION & PRINT EXP	204.97	25,128.91
	521501 MARKETING EXPENSE	125.00	125.00
	521502 MARKETING EXPENSE		209.93
	521900 AWARDS EXPENSE	120.00	795.29
	522100 DUES & SUBSCRIPTION EXP	2,253.77	26,320.73
	522110 DUES EXPENSE	304.00-	10,808.61
	522120 Subscription Expense	99.00	33,348.01
	522200 CONFERENCE REGISTRATION	675.50-	47,384.70
	522202 TRAINING REGISTRATION EXPENSE	19.00	355.00

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		
	522220 SPONSORSHIPS		23,000.00
	522600 JOB APPLICANT EXPENSE	12.50	810.50
	524600 RENT EXPENSE-BUILDINGS	5,229.92-	81,456.01
	524700 RENT EXP-OTHER REAL PROP	90.78	3,634.16
	524900 RENT EXP-DEPR SURCHARGE	496.96-	32,550.45
	525500 RENT EXP-OTHER PERS PROP		295.42
	526100 REP & MAINT-REAL PROPERT		2,544.03
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	1,910.50	27,228.84
	532100 NON-CAPITALIZED EQUIP PU	2,578.72	14,816.13
	533900 FOOD EXPENSE	16.00	926.11
	534600 ED & RECREATIONAL SUP EX	299.50	11,420.38
	534900 MISCELLANEOUS SUP EXP		187.52
	534901 MARKETING SUPPLY EXPENSE		1,531.69
	538100 VEHICLE & EQUIP SUP EXP		79.46
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES	15,911.64	24,390.80
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT		2,614.12
	543300 IT CONSULTING-OTHER	72.50	8,178.70
	543500 MGT CONSULTANT SERVICES	68,468.68	453,938.85
	549100 LAUNDRY SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES		725.50
	554901 INTERN CONTRACTUAL SERVICE EXP		14,665.20
	555200 SOFTWARE - NEW PURCHASES		11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	556300 SURETY & NOTARY BONDS		284.26
	559100 OTHER OPERATING EXP		1,364.00
	Major Account 520000 Total	87,115.77	1,002,474.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.31	14,635.62
	571110 BOARD & LODGING-IN STATE	1,677.67	14,237.10
	571120 B & L OUT OF STATE TRAINING		40,012.90
	571121 B&L OUT OF STATE PROSPECT		10,736.23
	571600 MEALS-NOT TRAVEL STATUS		329.43
	571900 MEALS-ONE DAY TRAVEL	14.64	169.87

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,675.17	46,373.36
	573100 STATE-OWNED TRANSPORT		7,731.12-
	573110 STATE-OWNED TRANSPORT MILEAGE	425.80	23,833.02
	573120 STATE-OWNED TRANSPORT LEASE	1,462.50	14,166.04
	573130 STATE-OWNED TRANS AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	2,629.39	28,840.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,699.06-	54.10-
	575100 MISC TRAVEL EXPENSE	13.75	3,867.24
	Major Account 570000 Total	21,717.83-	194,044.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,663.59	1,663.59
	Major Account 580000 Total	1,663.59	1,663.59
	590000 Government Aid		
	593100 GRANTS	60.48	1,694,072.80
	599100 OTHER GOVERNMENT AID	34,522.19	1,644,570.33
	599300 1099 INCOME AID	436,010.03	3,978,250.69
	Major Account 590000 Total	470,592.70	7,316,893.82
	Fund 10000 Expenditures Total	793,551.21	11,883,803.50
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	120.70-
	Major Account 480000 Total	.05-	120.70-
	Fund 21830 Revenues Total	.05-	120.70-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.77-	734.67-
	Major Account 480000 Total	53.77-	734.67-
	Fund 21860 Revenues Total	53.77-	734.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,000.00-	9,000.00-
	486600 CREDIT CARD CLEARING	8,266.50-	8,514.00-
	Major Account 480000 Total	17,266.50-	17,514.00-
	Fund 21861 Revenues Total	17,266.50-	17,514.00-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	18.15-
	Major Account 480000 Total	1.48-	18.15-
	Fund 21862 Revenues Total	1.48-	18.15-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.07-	232.01-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	26.07-	6,232.01-
	Fund 21863 Revenues Total	26.07-	6,232.01-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	107.92-
	Major Account 480000 Total	10.34-	107.92-
	Fund 21864 Revenues Total	10.34-	107.92-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	2,800.00-
	Major Account 470000 Total	550.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	110.57-
	Major Account 480000 Total	10.60-	110.57-
	Fund 21865 Revenues Total	560.60-	2,910.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	190.98	385.66
	Major Account 520000 Total	190.98	385.66
	Fund 21865 Expenditures Total	190.98	385.66

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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>
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	140.47-
	Major Account 480000 Total	11.49-	140.47-
	Fund 21866 Revenues Total	11.49-	140.47-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	22.61-
	Major Account 480000 Total	1.85-	22.61-
	Fund 21867 Revenues Total	1.85-	22.61-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	258,695.76-	2,744,556.30-
	Major Account 450000 Total	258,695.76-	2,744,556.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,783.35-	229,541.92-
	Major Account 480000 Total	17,783.35-	229,541.92-
	Fund 27215 Revenues Total	276,479.11-	2,974,098.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		28.96
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		149.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	230,389.12	3,530,348.61
	Major Account 590000 Total	230,389.12	3,530,348.61
	Fund 27215 Expenditures Total	230,389.12	3,534,769.87

27230 JOB TRAINING

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,202.46-	39,487.47-
	Major Account 480000 Total	3,202.46-	39,487.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 27230 Revenues Total	3,202.46-	2,039,487.47-
Expenditures	590000 Government Aid		
	593100 GRANTS		550,498.00
	599100 OTHER GOVERNMENT AID	77,046.00	1,149,425.90
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	77,046.00	1,729,567.90
	Fund 27230 Expenditures Total	77,046.00	1,729,567.90
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,666.40-	195,990.72-
	Major Account 480000 Total	13,666.40-	195,990.72-
	Fund 27232 Revenues Total	13,666.40-	195,990.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.86	39,689.92
	511300 OVERTIME PAYMENTS	118.71	253.85
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE	103.46	1,936.02
	512200 SICK LEAVE EXPENSE	259.28	860.72
	512300 HOLIDAY LEAVE EXPENSE	137.81	2,066.51
	515100 RETIREMENT PLANS EXPENSE	246.72	3,390.11
	515200 FICA EXPENSE	248.66	3,418.41
	515400 LIFE & ACCIDENT INS EXP	.06	.74
	515500 HEALTH INSURANCE EXPENSE	15.99	232.54
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	3,805.55	52,685.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,460.09
	521400 DATA PROCESSING EXPENSE	26.70	600.74
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		18.12
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES	361.63	1,879.71

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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>
27232 JOB TRAINING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.84
	543200 IT CONSULTING-HW/SW SUPP	7,265.70	14,251.95
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	8,015.66	21,527.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.55	648.55
	572100 COMMERCIAL TRANSPORTATIO	83.14	671.24
	574500 PERSONAL VEHICLE MILEAGE	77.04	77.04
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	833.73	1,421.83
	Fund 27232 Expenditures Total	12,654.94	75,634.88
27233 JOB TRAINING			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 27233 Revenues Total		2,000,000.00
27234 JOB TRAINING CASH 07			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenues Total		500,000.00
	Expenditures		
	590000 Government Aid		
	593100 GRANTS		35,634.66
	Major Account 590000 Total		35,634.66
	Fund 27234 Expenditures Total		35,634.66
27265 HIGH GROWTH BUS DEVELOP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.11-	570.25-
	Major Account 480000 Total	45.11-	570.25-
	Fund 47240 Revenues Total	45.11-	570.25-
	Expenditures		
	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.24	1,297.09
	512100 VACATION LEAVE EXPENSE	95.52	330.44
	512200 SICK LEAVE EXPENSE		73.13
	512300 HOLIDAY LEAVE EXPENSE	23.88	99.38
	515100 RETIREMENT PLANS EXPENSE	34.62	134.77
	515200 FICA EXPENSE	31.10	122.43
	515400 LIFE & ACCIDENT INS EXP	.07	.29
	515500 HEALTH INSURANCE EXPENSE	112.14	399.29
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	640.57	2,471.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	640.57	2,606.84
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		264,540.53-
	Major Account 460000 Total		264,540.53-
	Fund 47242 Revenues Total		264,540.53-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	32,011.14	248,503.44
	Major Account 590000 Total	32,011.14	248,503.44
	Fund 47242 Expenditures Total	32,011.14	255,643.44
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenues Total		18,400.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

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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>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenues Total		3,284.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	472,308.13	472,308.13
	Major Account 520000 Total	472,308.13	472,308.13
	Fund 47245 Expenditures Total	472,308.13	472,308.13
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.19-	637.92-
	Major Account 480000 Total	52.19-	637.92-
	Fund 47246 Revenues Total	52.19-	637.92-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.70-	2,013.13-
	Major Account 480000 Total	164.70-	2,013.13-
	Fund 47247 Revenues Total	164.70-	2,013.13-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	432.79-
	Major Account 480000 Total	17.16-	432.79-
	Fund 47280 Revenues Total	17.16-	432.79-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenues Total		100.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		17,892.20
	Fund 47290 Expenditures Total		17,892.20
	Program Revenues	311,559.28-	3,036,186.14-
	Program Expenditures	1,618,792.09	18,032,338.84

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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	9,551.42-	100,664.69-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	9,551.42-	102,414.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,195,255.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,851,355.81-
	Fund 27260 Revenues Total	9,551.42-	2,953,770.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.00	11,887.09
	511300 OVERTIME PAYMENTS	91.43	541.48
	511800 COMPENSATORY TIME PAID	160.15	160.15
	512100 VACATION LEAVE EXPENSE		719.08
	512200 SICK LEAVE EXPENSE		329.14
	512300 HOLIDAY LEAVE EXPENSE	60.95	468.72
	515100 RETIREMENT PLANS EXPENSE	129.98	1,056.23
	515200 FICA EXPENSE	118.91	970.44
	515400 LIFE & ACCIDENT INS EXP	.42	3.31
	515500 HEALTH INSURANCE EXPENSE	514.08	3,970.68
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	2,499.92	20,239.26
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		129.45
	521400 DATA PROCESSING EXPENSE	844.32	4,211.01
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES	361.63	657.99
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	554901 INTERN CONTRACTUAL SERVICE		1,727.95
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	1,567.58	7,147.26
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	2,160,425.00
	Major Account 590000 Total	187,500.00	2,160,425.00
	Fund 27260 Expenditures Total	191,567.50	2,187,811.52
	Program Revenues	<u>9,551.42-</u>	<u>2,953,770.50-</u>
	Program Expenditures	<u>191,567.50</u>	<u>2,187,811.52</u>
	Agency Revenues	<u>2,663,584.07-</u>	<u>33,059,045.97-</u>
	Agency Expenditures	<u>3,849,581.20</u>	<u>48,468,193.43</u>

Program Summary
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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-	2,100.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES		19,890.00-
	475104 RENEWAL LATE FEES		306.00-
	Major Account 470000 Total	600.00-	23,826.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.15-	828.88-
	484500 REIMB NON-GOVT SOURCES		101.48-
	Major Account 480000 Total	75.15-	930.36-
	Fund 27310 Revenues Total	675.15-	24,756.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	214.32
	521500 PUBLICATION & PRINT EXP	9.61	78.08
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,527.25	14,109.00
	Major Account 520000 Total	3,539.61	19,844.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		622.20
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,944.25
	Fund 27310 Expenditures Total	3,539.61	21,789.15
	Program Revenues	675.15-	24,756.36-
	Program Expenditures	3,539.61	21,789.15
	Agency Revenues	675.15-	24,756.36-
	Agency Expenditures	3,539.61	21,789.15

Program Summary
Secure Version - Prior Month
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460,225.00-
	Major Account 470000 Total		460,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.29-	8,701.71-
	484500 REIMB NON-GOVT SOURCES		640.67
	Major Account 480000 Total	454.29-	8,061.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	454.29-	468,307.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.69	154,534.43
	511600 PER DIEM PAYMENTS	420.00	13,880.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	696.95	14,258.76
	512200 SICK LEAVE EXPENSE	152.78	7,304.34
	512300 HOLIDAY LEAVE EXPENSE	713.07	8,556.84
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	13,878.03
	515200 FICA EXPENSE	1,011.23	13,955.83
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	4,651.62	55,819.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,415.14	284,828.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.30	1,838.07
	521400 DATA PROCESSING EXPENSE	482.31	4,343.67
	521500 PUBLICATION & PRINT EXP	10.74	1,101.56
	521900 AWARDS EXPENSE	66.05	132.55
	522100 DUES & SUBSCRIPTION EXP		3,688.27
	522200 CONFERENCE REGISTRATION	132.87	2,977.87
	524600 RENT EXPENSE-BUILDINGS	1,133.41	13,600.92
	524900 RENT EXP-DEPR SURCHARGE	463.61	5,563.32
	531100 OFFICE SUPPLIES EXPENSE	76.81	2,297.44
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		178.00

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		
	541700 LEGAL RELATED EXPENSE		2,096.30
	542500 ENG & ARCH SERVICES	13,500.00	162,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	555100 DATA PROC SOFTW LIC FEE	100.00	500.00
	556100 INSURANCE EXPENSE		19.46
	556300 SURETY & NOTARY BONDS		83.98
	Major Account 520000 Total	16,063.10	209,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.82	4,300.33
	572100 COMMERCIAL TRANSPORTATIO	455.90-	1,436.90
	574500 PERSONAL VEHICLE MILEAGE	783.80	6,514.29
	575100 MISC TRAVEL EXPENSE		313.95
	Major Account 570000 Total	546.72	12,565.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,204.95
	583300 COMPUTER EQUIP & SOFTWARE		3,633.97
	Major Account 580000 Total		4,838.92
	Fund 27410 Expenditures Total	38,024.96	511,717.09
	Program Revenues	454.29-	468,307.23-
	Program Expenditures	38,024.96	511,717.09
	Agency Revenues	454.29-	468,307.23-
	Agency Expenditures	38,024.96	511,717.09

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI		79,500.74-
	Major Account 460000 Total		79,500.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,154.00-	2,344,778.00-
	Major Account 470000 Total	594,154.00-	2,344,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.97-	20,856.22-
	484500 REIMB NON-GOVT SOURCES		308.84-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	878.97-	21,763.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN	120,383.00-	501,172.00-
	Major Account 490000 Total	120,383.00-	501,184.28-
	Fund 27510 Revenues Total	715,415.97-	2,947,226.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,553.39	934,723.83
	511600 PER DIEM PAYMENTS	225.00	3,075.00
	512100 VACATION LEAVE EXPENSE	3,208.04	73,638.52
	512200 SICK LEAVE EXPENSE	366.12	15,082.02
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	49,728.74
	512500 FUNERAL LEAVE EXPENSE		2,203.15
	515100 RETIREMENT PLANS EXPENSE	6,236.90	80,594.98
	515200 FICA EXPENSE	6,063.72	67,000.58
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	9,414.04	112,968.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	105,241.41	1,347,767.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.37	231.14
	521200 COM EXPENSE - VOICE/DATA	6,897.61-	
	521400 DATA PROCESSING EXPENSE	9,979.23	43,161.68
	521500 PUBLICATION & PRINT EXP	51.00-	4,350.55
	521900 AWARDS EXPENSE		36.66
	522100 DUES & SUBSCRIPTION EXP	12,579.00	159,954.88
	522200 CONFERENCE REGISTRATION		8,020.40
	522800 E-COMMERCE OPER EXP		7,200.00

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		
	523100 UTILITIES EXPENSE	49.30	719.78
	524600 RENT EXPENSE-BUILDINGS	2,061.66	24,739.92
	524700 RENT EXP-OTHER REAL PROP	302.50	1,190.60
	524900 RENT EXP-DEPR SURCHARGE	441.20	5,294.40
	525400 RENT EXP-COMM EQUIP	60.50	60.50
	525500 RENT EXP-OTHER PERS PROP	7.40	80.80
	526100 REP & MAINT-REAL PROPERT		1,804.00
	531100 OFFICE SUPPLIES EXPENSE	205.59	3,080.13
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		535.00
	541500 LEGAL SERVICES EXPENSE	9,690.40	157,145.06
	541550 LEGAL SERVICES EXPENSE (OSERS)		19,500.74
	543500 MGT CONSULTANT SERVICES	63,750.00	828,750.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	955.17
	556100 INSURANCE EXPENSE		37.52
	556300 SURETY & NOTARY BONDS		46.60
	Major Account 520000 Total	92,311.04	1,329,159.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.12	15,497.38
	571600 MEALS-NOT TRAVEL STATUS	592.90	2,794.92
	572100 COMMERCIAL TRANSPORTATIO	970.01	10,958.50
	574500 PERSONAL VEHICLE MILEAGE	702.88	3,774.85
	575100 MISC TRAVEL EXPENSE	149.50	919.25
	Major Account 570000 Total	5,575.41	33,944.90
	Fund 27510 Expenditures Total	203,127.86	2,710,871.91
	Program Revenues	715,415.97	2,947,226.19
	Program Expenditures	203,127.86	2,710,871.91
	Agency Revenues	715,415.97	2,947,226.19
	Agency Expenditures	203,127.86	2,710,871.91

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.08-
	Major Account 490000 Total		142.08-
	Fund 10000 Revenues Total		142.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,536.85	120,709.24
	511300 OVERTIME PAYMENTS	32.86	4,444.41
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	1,212.29	12,556.37
	512200 SICK LEAVE EXPENSE		4,300.04
	512300 HOLIDAY LEAVE EXPENSE	565.75	6,373.97
	512500 FUNERAL LEAVE EXPENSE		1,144.21
	515100 RETIREMENT PLANS EXPENSE	849.73	11,208.84
	515200 OASDI EXPENSE	794.08	10,654.35
	515400 LIFE & ACCIDENT INS EXP	2.88	32.16
	515500 HEALTH INSURANCE EXPENSE	2,681.82	31,435.94
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,676.26	204,944.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.97	1,968.00
	521400 DATA PROCESSING EXPENSE	277.39	4,730.56
	521500 PUBLICATION & PRINT EXP	8.48	753.17
	522100 DUES & SUBSCRIPTION EXP		615.55
	522800 E-COMMERCE OPER EXP		3,840.00
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	98.50	605.52
	533900 FOOD EXPENSE		223.86
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		178.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	553.34	13,591.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.61
	574500 PERSONAL VEHICLE MILEAGE	481.50	2,793.15
	Major Account 570000 Total	481.50	3,958.76

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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	16,711.10	222,494.93
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.91-	420.48-
	Major Account 480000 Total	39.91-	420.48-
	Fund 27220 Revenues Total	39.91-	10,420.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	Major Account 520000 Total	.46	1.38
	Fund 27220 Expenditures Total	.46	1.38
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 27610 Revenues Total	.02-	.24-
	Program Revenues	39.93-	10,562.80-
	Program Expenditures	16,711.56	222,496.31
	Agency Revenues	39.93-	10,562.80-
	Agency Expenditures	16,711.56	222,496.31

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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	2,337.00	25,412.50
	515200 FICA EXPENSE	178.80	1,944.07
	Major Account 510000 Total	2,515.80	27,356.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	346.70	1,396.68
	Major Account 570000 Total	346.70	1,396.68
	Fund 10000 Expenditures Total	2,862.50	28,753.25
	Program Expenditures	2,862.50	28,753.25

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		1,309.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00-	2,300.00-
	Major Account 470000 Total	300.00-	3,624.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.89-
	Major Account 480000 Total		13.89-
	Fund 10000 Revenues Total	300.00-	3,638.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,288.34	116,034.43
	512100 VACATION LEAVE EXPENSE	1,574.62	10,043.44
	512200 SICK LEAVE EXPENSE	312.52	6,563.15
	512300 HOLIDAY LEAVE EXPENSE	535.55	6,426.62
	515100 RETIREMENT PLANS EXPENSE	802.06	10,422.62
	515200 FICA EXPENSE	684.36	9,055.82
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,865.46	44,944.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.79	207,367.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.74	813.37
	521400 DATA PROCESSING EXPENSE	439.64	5,335.42
	521500 PUBLICATION & PRINT EXP		539.96
	521900 AWARDS EXPENSE	44.50	44.50
	522100 DUES & SUBSCRIPTION EXP	127.31	2,836.51
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	11,733.36
	524900 RENT EXP-DEPR SURCHARGE	393.30	4,719.60
	531100 OFFICE SUPPLIES EXPENSE		524.31
	533900 FOOD EXPENSE		265.01
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		178.00
	541700 LEGAL RELATED EXPENSE		3,217.00
	556100 INSURANCE EXPENSE		13.98
	Major Account 520000 Total	2,010.02	30,661.02
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44
	Fund 10000 Expenditures Total	18,075.81	238,210.26
	Program Revenues	300.00-	3,638.14-
	Program Expenditures	18,075.81	238,210.26
	Agency Revenues	300.00-	3,638.14-
	Agency Expenditures	20,938.31	266,963.51

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	4,135.84	51,137.39
	511800 COMPENSATORY TIME PAID		70.97
	512100 VACATION LEAVE EXPENSE	211.15	2,625.23
	512200 SICK LEAVE EXPENSE	68.89	2,300.37
	512300 HOLIDAY LEAVE EXPENSE	232.42	2,735.26
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	348.00	4,438.65
	515200 FICA EXPENSE	314.46	4,049.60
	515400 LIFE & ACCIDENT INS EXP	1.25	14.37
	515500 HEALTH INSURANCE EXPENSE	1,251.45	14,625.88
	Major Account 510000 Total	6,563.46	82,132.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.20	129.32
	521400 DATA PROCESSING EXPENSE	451.76	3,042.12
	521500 PUBLICATION & PRINT EXP	13.16	883.06
	524600 RENT EXPENSE-BUILDINGS	15,000.00	16,950.73
	524900 RENT EXP-DEPR SURCHARGE		2,475.55
	531100 OFFICE SUPPLIES EXPENSE		851.36
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		106.88
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS		171.60
	555440 CUSTOMIZED MAINTENANCE	2,000.00	12,117.85
	555510 SAAS SUBSCRIPTION FEES		30.67
	556100 INSURANCE EXPENSE		12.82
	Major Account 520000 Total	17,563.12	39,123.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.96
	Major Account 570000 Total		243.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		627.96
	Major Account 580000 Total		627.96
	590000 Government Aid		
	599163 STATE AID	13,750.00	395,784.44
	Major Account 590000 Total	13,750.00	395,784.44
	Fund 10000 Expenditures Total	37,876.58	517,912.08
	Program Expenditures	37,876.58	517,912.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		826.20-
	Major Account 480000 Total		826.20-
	Fund 10000 Revenues Total		826.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,114.66	179,825.20
	511800 COMPENSATORY TIME PAID	20.02	703.45
	512100 VACATION LEAVE EXPENSE	265.25	14,110.02
	512200 SICK LEAVE EXPENSE	753.72	9,790.94
	512300 HOLIDAY LEAVE EXPENSE	844.86	9,823.06
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,257.58	15,981.41
	515200 FICA EXPENSE	1,157.54	15,015.63
	515400 LIFE & ACCIDENT INS EXP	4.14	48.65
	515500 HEALTH INSURANCE EXPENSE	4,004.32	42,866.75
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	23,422.09	289,347.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	95.13
	521400 DATA PROCESSING EXPENSE	5,490.07	15,046.63
	521500 PUBLICATION & PRINT EXP	53.37	1,207.35
	522100 DUES & SUBSCRIPTION EXP	60.25	944.25
	522200 CONFERENCE REGISTRATION	125.00	811.00
	524600 RENT EXPENSE-BUILDINGS		7,939.45
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		4,907.22
	531100 OFFICE SUPPLIES EXPENSE		1,370.82
	532200 PERSONAL COMPUTING EQUIPMENT	478.38	478.38
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		214.34
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		71,190.00
	543500 MGT CONSULTANT SERVICES		312,600.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT	9,750.00	232,070.00
	555440 CUSTOMIZED MAINTENANCE		13,529.75
	555510 SAAS SUBSCRIPTION FEES		124.47

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		
	556100 INSURANCE EXPENSE		52.00
	Major Account 520000 Total	15,991.68	670,144.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.20	2,055.03
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	272.28	1,390.41
	574500 PERSONAL VEHICLE MILEAGE	153.02	1,579.90
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	727.50	6,326.89
	590000 Government Aid		
	599163 STATE AID	26,564.07	5,834,471.04
	Major Account 590000 Total	26,564.07	5,834,471.04
	Fund 10000 Expenditures Total	66,705.34	6,800,290.08
	Program Revenues		826.20-
	Program Expenditures	66,705.34	6,800,290.08

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		266.37-
	486500 MISCELLANEOUS ADJUSTMENT		11,293.15-
	Major Account 480000 Total		11,559.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		855.85-
	Major Account 490000 Total		855.85-
	Fund 10000 Revenues Total		12,415.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,502.35	259,618.61
	511800 COMPENSATORY TIME PAID	34.24	1,387.21
	512100 VACATION LEAVE EXPENSE	1,845.98	21,677.66
	512200 SICK LEAVE EXPENSE	744.90	14,292.68
	512300 HOLIDAY LEAVE EXPENSE	1,550.91	14,031.60
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	2,371.45	23,730.75
	515200 FICA EXPENSE	2,215.65	22,460.77
	515400 LIFE & ACCIDENT INS EXP	7.99	75.38
	515500 HEALTH INSURANCE EXPENSE	6,687.36	53,695.36
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	42,960.83	413,757.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	536.47
	521400 DATA PROCESSING EXPENSE	1,959.67	13,749.49
	521500 PUBLICATION & PRINT EXP	116.62	1,261.89
	521900 AWARDS EXPENSE	30.00	147.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	19.00	598.00
	524600 RENT EXPENSE-BUILDINGS	39,611.30	43,339.39
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	4,769.61
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	1,416.45	2,051.46
	533900 FOOD EXPENSE	7.48	7.48
	534600 ED & RECREATIONAL SUP EX		122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60

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		
	541400 HRMS ASSESSMENT		423.52
	542100 SOS TEMP SERV - PERSONNEL		764.42
	548700 REFUSE/RECYCLING		95.56
	549200 JANITORIAL/SECURITY SRVS		340.59
	554900 OTHER CONTRACTUAL SERVICES	2,263.05	68,337.00
	555310 COTS LICENSE FEES		1,279.54
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE		5,411.90
	555510 SAAS SUBSCRIPTION FEES		118.80
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP	626.59-	2,217.14
	Major Account 520000 Total	46,696.85	155,551.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,167.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	252.87	1,347.45
	574500 PERSONAL VEHICLE MILEAGE	460.10	3,850.80
	575100 MISC TRAVEL EXPENSE		237.25
	Major Account 570000 Total	712.97	10,463.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		864.48
	Major Account 580000 Total		864.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		113,760.00
	599163 STATE AID	2,516.30	8,706.34
	Major Account 590000 Total	2,516.30	122,466.34
	Fund 10000 Expenditures Total	92,886.95	703,104.06
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.42-	19,984.38
	512100 VACATION LEAVE EXPENSE	600.92-	1,193.07
	512200 SICK LEAVE EXPENSE	192.06-	966.29
	512300 HOLIDAY LEAVE EXPENSE	306.14-	1,062.52
	515100 RETIREMENT PLANS EXPENSE	456.58-	1,738.99
	515200 FICA EXPENSE	410.64-	1,702.73
	515400 LIFE & ACCIDENT INS EXP	1.46-	3.59
	515500 HEALTH INSURANCE EXPENSE	1,915.32-	2,378.01
	Major Account 510000 Total	9,272.54-	29,029.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	9,272.54-	29,477.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,689,994.90-
	Major Account 460000 Total	200,000.00-	2,689,994.90-
	Fund 47810 Revenues Total	200,000.00-	2,689,994.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,853.92	258,026.44
	511800 COMPENSATORY TIME PAID	633.66	1,758.74
	512100 VACATION LEAVE EXPENSE	911.86	15,949.00
	512200 SICK LEAVE EXPENSE	416.44	12,224.98
	512300 HOLIDAY LEAVE EXPENSE	1,070.00	13,552.88
	512500 FUNERAL LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	1,638.88	22,526.05
	515200 FICA EXPENSE	1,516.15	20,843.69
	515400 LIFE & ACCIDENT INS EXP	5.72	68.99
	515500 HEALTH INSURANCE EXPENSE	4,671.19	55,874.54
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	29,717.82	404,238.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.35	313.39
	521400 DATA PROCESSING EXPENSE	1,759.79	11,856.08
	521500 PUBLICATION & PRINT EXP	109.45	1,833.68
	522100 DUES & SUBSCRIPTION EXP		1,752.00
	522200 CONFERENCE REGISTRATION		2,607.63
	524600 RENT EXPENSE-BUILDINGS		12,060.36
	531100 OFFICE SUPPLIES EXPENSE		1,769.62
	532200 PERSONAL COMPUTING EQUIPMENT		404.97
	538100 VEHICLE & EQUIP SUP EXP		7.36
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		432.28
	542100 SOS TEMP SERV - PERSONNEL		6,340.02

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES		87,218.06
	549200 JANITORIAL/SECURITY SRVS		559.02
	554900 OTHER CONTRACTUAL SERVICES	26,642.62	270,350.19
	555510 SAAS SUBSCRIPTION FEES		189.20
	556100 INSURANCE EXPENSE		79.04
	Major Account 520000 Total	28,559.21	451,702.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,552.00
	572100 COMMERCIAL TRANSPORTATIO		2,857.30
	573100 STATE-OWNED TRANSPORT	606.05	2,239.15
	574500 PERSONAL VEHICLE MILEAGE		1,413.48
	574700 VOLUNTEER TRAVEL EXPENSES		349.59
	575100 MISC TRAVEL EXPENSE		429.19
	Major Account 570000 Total	606.05	11,840.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,872.28
	583770 CUSOMIZED DEVELOPMENT	25,312.50	226,562.50
	Major Account 580000 Total	25,312.50	232,434.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,967.57	1,404,185.68
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	38,205.96	564,278.88
	Major Account 590000 Total	99,173.53	1,998,496.56
	Fund 47810 Expenditures Total	183,369.11	3,098,712.74
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		919.21-
	Major Account 460000 Total		919.21-
	Fund 47827 Revenues Total		919.21-
	Program Revenues	200,000.00-	2,703,329.48-
	Program Expenditures	266,983.52	3,837,351.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,887.64	272,827.34
	511500 SHIFT DIFFERENTIAL PYMT	171.90	2,054.25
	511800 COMPENSATORY TIME PAID	83.92	6,135.88
	512100 VACATION LEAVE EXPENSE	1,368.81	25,699.32
	512200 SICK LEAVE EXPENSE	544.77	11,442.49
	512300 HOLIDAY LEAVE EXPENSE	543.81	14,514.00
	512500 FUNERAL LEAVE EXPENSE		374.18
	515100 RETIREMENT PLANS EXPENSE	1,168.17	24,938.76
	515200 FICA EXPENSE	1,096.38	23,859.21
	515400 LIFE & ACCIDENT INS EXP	5.30	87.61
	515500 HEALTH INSURANCE EXPENSE	4,092.30	63,700.08
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	21,963.00	456,115.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP	9.59	624.02
	521900 AWARDS EXPENSE		227.66
	522100 DUES & SUBSCRIPTION EXP	413.02	4,498.25
	522200 CONFERENCE REGISTRATION	575.00	3,118.00
	523000 VOLUNTEER EXPENSE	223.55	4,541.42
	524600 RENT EXPENSE-BUILDINGS		848,859.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	465,586.32
	527200 REP & MAINT-MOTOR VEHICL	710.46	21,311.90
	527500 REP & MAINT-COMM EQUIP	93.60	93.60
	531100 OFFICE SUPPLIES EXPENSE		1,006.05
	532100 NON-CAPITALIZED EQUIP PU		397.00
	533100 HOUSEHOLD & INSTIT EXP	76.32	462.90
	534600 ED & RECREATIONAL SUP EXP		38,709.08
	534900 MISCELLANEOUS SUP EXP	107.47	7,104.76
	534902 UNIFORMS		1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP		670.65
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		907.54
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		15,448.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28
	Major Account 520000 Total	41,007.87	1,420,153.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,594.88
	572100 COMMERCIAL TRANSPORTATIO	277.70	1,490.56
	574500 PERSONAL VEHICLE MILEAGE	282.55	3,289.59
	Major Account 570000 Total	560.25	9,375.03
	Fund 10000 Expenditures Total	63,531.12	1,885,643.24
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.31-	2,884.80-
	485100 FINES FORFEITS & PENALTI	37,510.00-	436,557.50-
	Major Account 480000 Total	37,641.31-	439,442.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenues Total	37,641.31-	439,652.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,163.32	250,607.39
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	276.13	7,645.18
	512100 VACATION LEAVE EXPENSE	3,811.22	24,265.48
	512200 SICK LEAVE EXPENSE	200.73	6,592.68
	512300 HOLIDAY LEAVE EXPENSE	1,602.69	13,128.66
	512500 FUNERAL LEAVE EXPENSE		323.93
	515100 RETIREMENT PLANS EXPENSE	2,400.24	22,751.54
	515200 FICA EXPENSE	2,258.92	21,311.13
	515400 LIFE & ACCIDENT INS EXP	7.68	67.53
	515500 HEALTH INSURANCE EXPENSE	6,531.50	64,196.95
	516200 TUITION ASSISTANCE		256.50
	Major Account 510000 Total	43,252.43	411,258.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.19	5,400.00
	521400 DATA PROCESSING EXPENSE	6,803.63	56,870.77
	521500 PUBLICATION & PRINT EXP		8,131.74
	522100 DUES & SUBSCRIPTION EXP	120.50	1,560.53
	522200 CONFERENCE REGISTRATION		1,401.95

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	10.00	130.00
	523500 PROMPT PAY INTEREST		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.66	14,901.42
	532200 PERSONAL COMPUTING EQUIPMENT		945.71
	534600 ED & RECREATIONAL SUP EX		446.90
	538100 VEHICLE & EQUIP SUP EXP	1,978.80	8,629.96
	548700 REFUSE/RECYCLING		351.50
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	556100 INSURANCE EXPENSE		1,009.61
	559100 OTHER OPERATING EXP	25.57	214.56
	Major Account 520000 Total	11,316.35	110,499.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE		1,014.21
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,061.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,655.60
	Major Account 580000 Total		7,655.60
	Fund 27810 Expenditures Total	54,568.78	531,475.27
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,309.00-	104,807.35-
	472100 SALE OF SUP & MAT		268.72-
	Major Account 470000 Total	11,309.00-	105,076.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	2,414.41-
	483100 HOUSING & DORM RENTAL RE	5,810.00-	42,420.00-
	483200 BUILDING & SPACE RENTAL	43.00-	576.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	5,974.66-	45,710.41-
	Fund 27820 Revenues Total	17,283.66-	157,686.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,564.68	166,354.99

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	242.95	1,618.32
	512100 VACATION LEAVE EXPENSE	2,067.26	16,255.37
	512200 SICK LEAVE EXPENSE	277.09	10,988.92
	512300 HOLIDAY LEAVE EXPENSE	797.47	9,569.64
	512500 FUNERAL LEAVE EXPENSE		2,297.08
	515100 RETIREMENT PLANS EXPENSE	1,194.32	15,506.79
	515200 FICA EXPENSE	1,138.59	15,093.20
	515400 LIFE & ACCIDENT INS EXP	2.88	34.57
	515500 HEALTH INSURANCE EXPENSE	2,231.32	19,782.66
	Major Account 510000 Total	20,516.56	257,501.54
	Fund 27820 Expenditures Total	20,516.56	257,501.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,594.18-	74,296.07-
	Major Account 460000 Total	10,594.18-	74,296.07-
	Fund 47810 Revenues Total	10,594.18-	74,296.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.40	13,001.02
	511800 COMPENSATORY TIME PAID		329.99
	512100 VACATION LEAVE EXPENSE	365.64	1,864.68
	512200 SICK LEAVE EXPENSE	74.55	708.42
	512300 HOLIDAY LEAVE EXPENSE	83.49	1,131.84
	512500 FUNERAL LEAVE EXPENSE		55.72
	515100 RETIREMENT PLANS EXPENSE	131.36	1,279.97
	515200 FICA EXPENSE	120.85	1,190.73
	515400 LIFE & ACCIDENT INS EXP	.46	4.21
	515500 HEALTH INSURANCE EXPENSE	647.80	5,679.19
	Major Account 510000 Total	2,654.55	25,245.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.07
	521500 PUBLICATION & PRINT EXP		1,605.82
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		445.00
	534600 ED & RECREATIONAL SUP EX		181.87
	554900 OTHER CONTRACTUAL SERVICES		31,960.00
	Major Account 520000 Total		34,313.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.86	403.86

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Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	695.51	695.51
	Major Account 570000 Total	1,099.37	1,099.37
	Fund 47810 Expenditures Total	3,753.92	60,658.90
	Program Revenues	65,519.15	671,635.32
	Program Expenditures	142,370.38	2,735,278.95

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		
	559100 OTHER OPERATING EXP	5,101.98-	
	Major Account 520000 Total	5,101.98-	
	590000 Government Aid		
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	50,457.00
	Fund 10000 Expenditures Total	45,355.02	50,457.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,550,000.00-	6,346,000.00-
	Major Account 460000 Total	1,550,000.00-	6,346,000.00-
	Fund 47810 Revenues Total	1,550,000.00-	6,346,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,414.23	159,941.43
	511800 COMPENSATORY TIME PAID	102.88	2,252.66
	512100 VACATION LEAVE EXPENSE	566.81	12,817.15
	512200 SICK LEAVE EXPENSE	113.37	8,913.40
	512300 HOLIDAY LEAVE EXPENSE	667.45	8,667.40
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	963.36	14,315.55
	515200 FICA EXPENSE	892.45	13,372.92
	515400 LIFE & ACCIDENT INS EXP	3.81	48.08
	515500 HEALTH INSURANCE EXPENSE	3,146.42	41,342.92
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	17,870.78	262,786.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	211.83
	521400 DATA PROCESSING EXPENSE	656.47	3,554.84
	521500 PUBLICATION & PRINT EXP	79.60	1,760.19
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,262.37
	524600 RENT EXPENSE-BUILDINGS		7,539.55
	531100 OFFICE SUPPLIES EXPENSE		1,996.62
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.37	643.37
	535100 MEDICAL SUPPLIES	20,250.00	20,250.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		207.14

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		
	542100 SOS TEMP SERV - PERSONNEL	4,817.92	14,167.00
	549200 JANITORIAL/SECURITY SRVS		319.43
	555310 COTS LICENSE FEES		294.21
	555510 SAAS SUBSCRIPTION FEES		118.30
	556100 INSURANCE EXPENSE		49.36
	Major Account 520000 Total	26,455.82	55,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,068.84
	572100 COMMERCIAL TRANSPORTATIO	888.28	2,181.88
	573100 STATE-OWNED TRANSPORT	627.02	1,501.63
	574500 PERSONAL VEHICLE MILEAGE		667.40
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total	1,515.30	10,558.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,372,859.38	5,268,129.87
	599162 FEDERAL AID	67,945.37	220,721.44
	Major Account 590000 Total	1,440,804.75	5,488,851.31
	Fund 47810 Expenditures Total	1,486,646.65	5,821,543.94
	Program Revenues	1,550,000.00	6,346,000.00
	Program Expenditures	1,532,001.67	5,872,000.94

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	45.65	897.81
	521400 DATA PROCESSING EXPENSE	368.59	2,475.60
	521500 PUBLICATION & PRINT EXP		1,387.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		346.98
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	414.24	7,672.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		379.42
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		939.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,200.00
	Major Account 590000 Total		19,200.00
	Fund 10000 Expenditures Total	414.24	27,811.93
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.30-	6,180.05-
	484100 OPERATING DONATIONS & CO		887.97-
	484900 OTHER PRIVATE SOURCES	2,908.97-	28,927.49-
	484901 WORK RELEASE	14,849.15-	157,743.23-
	485100 FINES FORFEITS & PENALTI	2,742.19-	32,728.80-
	Major Account 480000 Total	20,918.61-	226,467.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	20,918.61-	276,467.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,950.00	288,457.18
	Major Account 590000 Total	2,950.00	288,457.18
	Fund 27800 Expenditures Total	2,950.00	288,457.18

47810 CRIME COMM FEDERAL

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,000.00-
	Major Account 460000 Total		19,000.00-
	Fund 47810 Revenues Total		19,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.33	97.33
	572100 COMMERCIAL TRANSPORTATIO	380.96	380.96
	574500 PERSONAL VEHICLE MILEAGE	224.71	224.71
	Major Account 570000 Total	703.00	703.00
	Fund 47810 Expenditures Total	703.00	1,048.00
	Program Revenues	20,918.61-	295,467.54-
	Program Expenditures	4,067.24	317,317.11

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	11,832.00	149,414.02
	511800 COMPENSATORY TIME PAID	244.14	3,722.89
	512100 VACATION LEAVE EXPENSE	1,867.83	19,238.89
	512200 SICK LEAVE EXPENSE	141.95	11,244.41
	512300 HOLIDAY LEAVE EXPENSE	741.32	8,895.89
	515100 RETIREMENT PLANS EXPENSE	1,110.27	14,351.52
	515200 FICA EXPENSE	1,066.51	13,855.15
	515400 LIFE & ACCIDENT INS EXP	3.30	39.48
	515500 HEALTH INSURANCE EXPENSE	2,578.60	30,720.93
	Major Account 510000 Total	19,585.92	251,483.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	957.42
	521400 DATA PROCESSING EXPENSE	1,391.20	9,335.90
	521500 PUBLICATION & PRINT EXP	34.41	3,572.24
	522100 DUES & SUBSCRIPTION EXP		658.48
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		1,473.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		200.53
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		163.78
	543100 IT CONSULTING-APPLICATIONS		2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	555440 CUSTOMIZED MAINTENANCE	4,000.00-	1,411.90
	555510 SAAS SUBSCRIPTION FEES		80.19
	556100 INSURANCE EXPENSE		33.51
	Major Account 520000 Total	2,573.02-	33,670.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.92	9,247.12
	573100 STATE-OWNED TRANSPORT	2,116.93	5,724.13
	574500 PERSONAL VEHICLE MILEAGE	74.90	8,461.17
	Major Account 570000 Total	3,159.75	23,432.42

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,985.64	3,078.46
	Major Account 580000 Total	1,985.64	3,078.46
	Fund 10000 Expenditures Total	22,158.29	311,664.18
	Program Expenditures	22,158.29	311,664.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,343.84	45,542.40
512100 VACATION LEAVE EXPENSE		1,436.00	4,079.85
512200 SICK LEAVE EXPENSE			3,309.86
512300 HOLIDAY LEAVE EXPENSE		214.73	2,576.76
515100 RETIREMENT PLANS EXPENSE		321.58	4,179.01
515200 FICA EXPENSE		301.04	3,938.14
515400 LIFE & ACCIDENT INS EXP		.96	11.53
515500 HEALTH INSURANCE EXPENSE		895.38	10,755.30
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		5,513.53	75,441.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		22.44	25.20
521400 DATA PROCESSING EXPENSE		368.60	2,485.74
521500 PUBLICATION & PRINT EXP		9.97	1,211.05
522200 CONFERENCE REGISTRATION			475.00
524600 RENT EXPENSE-BUILDINGS		27,169.00	28,646.67
524900 RENT EXP-DEPR SURCHARGE			2,266.10
531100 OFFICE SUPPLIES EXPENSE			128.03
532200 PERSONAL COMPUTING EQUIPMENT			99.99
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			98.52
549200 JANITORIAL/SECURITY SRVS			159.09
555100 DATA PROC SOFTW LIC FEE		13,300.00-	
555340 COTS MAINTENANCE		3,858.00-	
555420 CUSTOMIZED DEVELOPMENT		21,750.00-	
555440 CUSTOMIZED MAINTENANCE		2,000.00	12,117.85
555510 SAAS SUBSCRIPTION FEES			23.24
556100 INSURANCE EXPENSE			9.70
Major Account 520000 Total		9,337.99-	48,205.88
570000 Travel Expenses			
571100 BOARD & LODGING			398.93
572100 COMMERCIAL TRANSPORTATIO			361.20
574500 PERSONAL VEHICLE MILEAGE			54.98
575100 MISC TRAVEL EXPENSE			120.00
Major Account 570000 Total			935.11
590000 Government Aid			
599163 STATE AID		5,633.50	411,284.45

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>5,633.50</u>	<u>411,284.45</u>
	Fund 10000 Expenditures Total	<u>1,809.04</u>	<u>535,866.49</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>138.31-</u>	<u>1,690.53-</u>
	Major Account 480000 Total	<u>138.31-</u>	<u>1,690.53-</u>
	Fund 27870 Revenues Total	<u>138.31-</u>	<u>1,690.53-</u>
	Program Revenues	<u>138.31-</u>	<u>1,690.53-</u>
	Program Expenditures	<u>1,809.04</u>	<u>535,866.49</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,853.70	20,268.75
512100 VACATION LEAVE EXPENSE		22.18	11,828.22
512200 SICK LEAVE EXPENSE		23.69	728.35
512300 HOLIDAY LEAVE EXPENSE		99.98	1,280.11
515100 RETIREMENT PLANS EXPENSE		76.83	1,898.42
515200 FICA EXPENSE		144.07	2,543.51
515400 LIFE & ACCIDENT INS EXP		.22	2.83
515500 HEALTH INSURANCE EXPENSE		181.29	1,504.24
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		2,401.96	41,102.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE			113.90
521200 COM EXPENSE - VOICE/DATA			249.52
521400 DATA PROCESSING EXPENSE		10,036.12	31,225.11
521500 PUBLICATION & PRINT EXP		24.87	417.76
522200 CONFERENCE REGISTRATION			1,624.00
524600 RENT EXPENSE-BUILDINGS			2,955.35
524900 RENT EXP-DEPR SURCHARGE			1,208.85
531100 OFFICE SUPPLIES EXPENSE			321.03
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			138.28
543100 IT CONSULTING-APPLICATIONS		16,530.00	2,670.00
549200 JANITORIAL/SECURITY SRVS			78.17
555310 COTS LICENSE FEES			200.00
555420 CUSTOMIZED DEVELOPMENT		3,000.00	65,580.00
555510 SAAS SUBSCRIPTION FEES			58.05
556100 INSURANCE EXPENSE			24.22
Major Account 520000 Total		3,469.01	106,461.85
570000 Travel Expenses			
571100 BOARD & LODGING			423.60
573100 STATE-OWNED TRANSPORT		272.55	780.99
574500 PERSONAL VEHICLE MILEAGE			321.90
575100 MISC TRAVEL EXPENSE			1.25
Major Account 570000 Total		272.55	1,527.74
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			132.00
Major Account 580000 Total			132.00
Fund 10000 Expenditures Total		794.50	149,224.22

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		323,478.70-
	Major Account 460000 Total		323,478.70-
	Fund 47810 Revenues Total		323,478.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.42	73,373.01
	512100 VACATION LEAVE EXPENSE	618.96	5,209.50
	512200 SICK LEAVE EXPENSE	29.36	2,290.02
	512300 HOLIDAY LEAVE EXPENSE	340.07	3,887.01
	512500 FUNERAL LEAVE EXPENSE	550.46	550.46
	515100 RETIREMENT PLANS EXPENSE	495.53	6,083.19
	515200 FICA EXPENSE	456.39	5,945.28
	515400 LIFE & ACCIDENT INS EXP	1.68	18.87
	515500 HEALTH INSURANCE EXPENSE	1,776.58	20,132.55
	Major Account 510000 Total	9,531.45	117,489.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	390.32	2,286.36
	521500 PUBLICATION & PRINT EXP		28.91
	543100 IT CONSULTING-APPLICATIONS		150,330.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE	13,300.00	26,600.00
	555310 COTS LICENSE FEES		396.91
	555340 COTS MAINTENANCE	3,858.00	7,533.02
	555420 CUSTOMIZED DEVELOPMENT	9,000.00	71,267.50
	Major Account 520000 Total	26,548.32	333,078.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,890.44
	572100 COMMERCIAL TRANSPORTATIO		2,198.66
	574500 PERSONAL VEHICLE MILEAGE		286.04
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total		4,715.14
	Fund 47810 Expenditures Total	36,079.77	455,283.69
	Program Revenues		323,478.70-
	Program Expenditures	35,285.27	604,507.91

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		78,213.02
	512100 VACATION LEAVE EXPENSE		9,016.59
	512200 SICK LEAVE EXPENSE		23,378.94
	512300 HOLIDAY LEAVE EXPENSE		5,386.48
	515100 RETIREMENT PLANS EXPENSE		9,320.50
	515200 FICA EXPENSE		9,123.26
	515400 LIFE & ACCIDENT INS EXP		20.54
	515500 HEALTH INSURANCE EXPENSE		12,391.05
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total		147,898.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521400 DATA PROCESSING EXPENSE	1,487.80	10,050.87
	521500 PUBLICATION & PRINT EXP	43.77	1,168.16
	522100 DUES & SUBSCRIPTION EXP	60.25	542.25
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS		6,505.67
	524900 RENT EXP-DEPR SURCHARGE		4,320.74
	531100 OFFICE SUPPLIES EXPENSE		1,247.00
	541400 HRMS ASSESSMENT		116.70
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	555440 CUSTOMIZED MAINTENANCE		9,529.75
	555510 SAAS SUBSCRIPTION FEES		102.08
	556100 INSURANCE EXPENSE		42.64
	559100 OTHER OPERATING EXP		162.00
	Major Account 520000 Total	1,591.82	40,170.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	1,591.82	188,949.36
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.22-	20,143.37-
	485100 FINES FORFEITS & PENALTI	31,395.47-	364,153.77-
	Major Account 480000 Total	33,041.69-	384,297.14-
	Fund 27850 Revenues Total	33,041.69-	384,297.14-
Expenditures	510000 Personal Services		

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.82	76,862.55
	511800 COMPENSATORY TIME PAID	11.60	124.19
	512100 VACATION LEAVE EXPENSE	861.61	6,993.03
	512200 SICK LEAVE EXPENSE	1,477.54	4,976.67
	512300 HOLIDAY LEAVE EXPENSE	744.36	3,227.88
	512500 FUNERAL LEAVE EXPENSE		997.41
	515100 RETIREMENT PLANS EXPENSE	1,092.62	6,320.16
	515200 FICA EXPENSE	1,056.93	6,117.38
	515400 LIFE & ACCIDENT INS EXP	3.11	16.81
	515500 HEALTH INSURANCE EXPENSE	1,820.97	10,715.50
	Major Account 510000 Total	18,861.56	116,351.58
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,530.00	19,860.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total	16,530.00	20,405.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		183,985.22
	Major Account 590000 Total		183,985.22
	Fund 27850 Expenditures Total	35,391.56	320,741.80
	Program Revenues	33,041.69	384,297.14
	Program Expenditures	36,983.38	509,691.16
	Agency Revenues	1,869,617.76	10,726,724.91
	Agency Expenditures	2,146,240.71	22,041,880.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.08-	1,246.32-
	Major Account 490000 Total	32.08-	1,246.32-
	Fund 10000 Revenues Total	32.08-	1,246.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,843.89	423,246.83
	511300 Overtime Paid		51.98
	511600 PER DIEM PAYMENTS		1,019.90
	511800 COMPENSATORY TIME PAID		754.31
	512100 VACATION LEAVE EXPENSE	29.75	60,246.66
	512200 SICK LEAVE EXPENSE	5.19	18,378.46
	512300 HOLIDAY LEAVE EXPENSE	14.71	31,339.74
	512500 FUNERAL LEAVE EXPENSE		876.14
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	24.38	40,766.99
	515200 FICA EXPENSE	23.45	38,974.32
	515400 LIFE & ACCIDENT INS EXP	.07	121.39
	515500 HEALTH INSURANCE EXPENSE	52.23	94,064.02
	516200 TUITION ASSISTANCE	7.67	1,542.17
	516500 WORKERS COMP PREMIUMS		547.06
	Major Account 510000 Total	11,001.34	712,136.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	371.08
	521200 COM EXPENSE - VOICE/DATA	.24	113.09
	521400 DATA PROCESSING EXPENSE		25,752.71
	521500 PUBLICATION & PRINT EXP	2.20	1,093.91
	521900 AWARDS EXPENSE		108.32
	522100 DUES & SUBSCRIPTION EXP		307.79
	522200 CONFERENCE REGISTRATION	9.44	525.81
	523202 Electricity Expense	.73	482.94
	524600 RENT EXPENSE-BUILDINGS	95.62	54,977.65
	524900 Bldg Depreciation Surcharge	1,158.45	13,901.40
	527200 REP & MAINT-MOTOR VEHICL		40.07
	527600 REP & MAINT-HOUSE/INST E	.58	31.58
	531100 OFFICE SUPPLIES EXPENSE		358.14
	532100 NON-CAPITALIZED EQUIP PU	2.23	2,316.67
	532200 Personal Computing Supplies	1,475.00-	
	533100 HOUSEHOLD & INSTIT EXP	.44	1,453.24
	533900 FOOD EXPENSE		443.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 Automotive Supplies		.46
	541400 HRMS Assessment		78.23
	541500 LEGAL SERVICES EXPENSE		1,735.50
	542100 SOS TEMP SERV - PERSONNEL		2,076.74
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES		882.06
	554900 OTHER CONTRACTUAL SERVICE	2.67	3,429.78
	554931 Reader/Driver Services	1.04	9,240.62
	555200 SOFTWARE - NEW PURCHASES	3.66	4.34
	555340 COTS Maintenance		2,390.00
	556100 INSURANCE EXPENSE		152.36
	559100 OTHER OPERATING EXP	.84	1,288.18
	Major Account 520000 Total	196.24	130,871.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.02	10,226.66
	571600 MEALS-NOT TRAVEL STATUS		30.42
	572100 COMMERCIAL TRANSPORTATIO	7.11	1,255.25
	573100 STATE-OWNED TRANSPORT		19,757.59
	574500 PERSONAL VEHICLE MILEAGE	85.70	267.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	.45	83.73
	575100 MISC TRAVEL EXPENSE	.07	239.43
	Major Account 570000 Total	133.35	31,860.42
	580000 Capital Outlay		
	583470 Personal Computing Equipment	1,475.00	1,475.00
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total	1,475.00	1,513.67
	590000 Government Aid		
	592136 MAINTENANCE		145.73
	592137 MAINTENANCE IN CENTER		891.55
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		665.29
	592151 POST SECONDARY AA AND		71.99
	592153 ON THE JOB TRAINING		3,268.25
	592155 Adjustment and Augmentative Sk		14,211.00
	592163 ADAPTIVE SOFTWARE		107.24
	592165 IL ASSISTIVE DEVICING		119.12
	592182 Job Readiness Training		50.00
	592212 VISUAL EVALUATION		75.07

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592213 PSYCHOLOGICAL		104.21
	592222 DISABILITY TREATMENT AND SURGE		327.30
	592231 DRIVERS/READERS		2,659.20
	592233 INTERPRETTERS		139.09
	592235 TRANSPORTATION		3,003.50
	592236 MAINTENANCE		6,886.13
	592237 MAINTENANCE IN CENTER		22,604.26
	592238 SERVICES TO FAMILY MEMBERS		402.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT		8,420.35
	592251 POST SECONDARY AA AND ABOVE		42,873.31
	592254 JOB COACHING		1,190.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		8,233.80
	592258 AA Deg Comm Jr College		4,071.57
	592262 COMPUTERS & COMPUTER DEVICING		25,721.16
	592263 ADAPTIVE SOFTWARE		6,271.75
	592265 IL ASSISTIVE DEVICING		704.87
	592266 LOW VISION AIDS		50,890.40
	592275 MISCELLANEOUS CASE SERVICES		323.49
	592298 Benefit Csling		11,117.87
	Major Account 590000 Total		215,600.00
	Fund 10000 Expenditures Total	12,413.45	1,091,982.29
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	4,216.32-	41,564.74-
	472100 SALE OF SUP & MAT	216.50-	2,657.53-
	Major Account 470000 Total	4,432.82-	44,222.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.01-	1,197.03-
	484500 REIMB NON-GOVT SOURCES		2,515.24-
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	94.01-	4,819.61-
	Fund 28110 Revenues Total	4,526.83-	49,041.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,506.37
	512100 VACATION LEAVE EXPENSE		2,627.04
	512200 SICK LEAVE EXPENSE		1,337.04
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE		2,341.33

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,140.90
	515400 LIFE & ACCIDENT INS EXP		8.18
	515500 HEALTH INSURANCE EXPENSE		9,733.68
	Major Account 510000 Total		45,492.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	524900 Rent Surcharge Depreciation	62.05	741.76
	526100 REP & MAINT-REAL PROPERT		2,712.50
	533100 Household/Inst Supplies Expens	613.91	613.91
	533900 FOOD EXPENSE	4,657.77	4,657.77
	554900 OTHER CONTRACTUAL SERVICES	2,158.06	2,158.06
	555310 COTS LICENSE FEES		480.72
	559100 OTHER OPERATING EXP		2,240.33
	Major Account 520000 Total	7,491.79	15,458.35
	Fund 28110 Expenditures Total	7,491.79	60,950.43
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,972.16-	48,401.91-
	474102 Vending Machine Income	400.40-	1,801.45-
	Major Account 470000 Total	2,372.56-	50,203.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.93-	594.77-
	Major Account 480000 Total	67.93-	594.77-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		37.80-
	Major Account 490000 Total		37.80-
	Fund 28111 Revenues Total	2,440.49-	50,835.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347.74
	515100 RETIREMENT PLANS EXPENSE		26.04
	515200 OASDI EXPENSE		26.60
	516500 WORKERS COMP PREMIUMS		244.68
	Major Account 510000 Total		645.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521400 Data Processing Expense		354.18
	521500 PUBLICATION & PRINT EXP		159.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY		6,066.06
	522200 CONFERENCE REGISTRATION		37.28
	524600 RENT EXP-BUILDING	60.35	944.84
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	149.73	2,460.73
	531100 OFFICE SUPPLIES EXPENSE		17.91
	533100 HOUSEHOLD & INSTIT EXP	271.93	4,677.61
	533900 Food Expense		34.27
	547100 EDUCATIONAL SERVICES		7.51
	559100 OTHER OPERATING EXP	76.53	351.82
	Major Account 520000 Total	558.54	15,219.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.90
	571600 MEALS-NOT TRAVEL STATUS	3.17	17.76
	572100 COMMERCIAL TRANSPORTATIO		144.41
	573100 STATE-OWNED TRANSPORTAION		823.07
	574500 PERSONAL VEHICLE MILEAGE	127.98	214.10
	575100 MISC TRAVEL EXPENSE		25.22
	Major Account 570000 Total	131.15	1,452.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,557.00
	Major Account 580000 Total		5,557.00
	Fund 28111 Expenditures Total	689.69	22,874.47
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.05
	Major Account 520000 Total		63.05
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592262 COMPUTERS & COMPUTER DEVICING		97.00
	592265 IL ASSISTIVE DEVICING	783.39	1,633.68
	592266 LOW VISION AIDS		1,731.32
	Major Account 590000 Total	783.39	3,511.13
	Fund 28140 Expenditures Total	783.39	3,574.18

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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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.09-	915.37-
	484100 OPERATING DONATIONS & CO	774.86-	18,382.46-
	Major Account 480000 Total	856.95-	19,297.83-
	Fund 28141 Revenues Total	856.95-	19,297.83-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,607.97
	Major Account 520000 Total		8,607.97
	Fund 28141 Expenditures Total		8,607.97
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,151.27	1,245,917.27
	511300 OVERTIME	706.74	3,818.51
	511600 Per Diem Expense		2,744.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 Compensatory Time Paid		622.91
	512100 VACATION LEAVE EXPENSE	10,355.47	88,807.77
	512200 SICK LEAVE EXPENSE	4,652.26	52,893.59
	512300 HOLIDAY LEAVE EXPENSE	8,872.51	59,226.78
	512500 FUNERAL LEAVE EXPENSE	936.64	2,679.47
	512600 CIVIL LEAVE EXPENSE		262.37
	515100 RETIREMENT PLANS EXPENSE	13,421.83	109,533.07
	515200 FICA EXPENSE	12,607.12	103,505.01
	515400 LIFE & ACCIDENT INS EXP	45.05	360.01
	515500 HEALTH INSURANCE EXPENSE	38,614.47	313,304.61
	516200 TUITION ASSISTANCE	1,526.83	1,526.83
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		12,071.07
	Major Account 510000 Total	234,890.19	1,998,909.97
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	355.79	3,131.20
	521200 COM EXPENSE - VOICE/DATA	48.08	332.15
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		71,355.23
	521500 PUBLICATION & PRINT EXP	438.63	9,350.44

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,175.76
	522100 DUES & SUBSCRIPTION EXP		9,026.96
	522200 CONFERENCE REGISTRATION	3,045.56	9,208.09
	522600 Job Applicant Expense		619.99
	523202 Electricity Expenses	146.61	1,417.19
	524600 RENT EXPENSE-BUILDINGS	25,173.32	177,126.13
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		3,117.46
	527600 REP & MAINT-HOUSE/INST E	670.44	7,351.90
	531100 OFFICE SUPPLIES EXPENSE	638.68	18,416.11
	532100 NON-CAPITALIZED EQUIP PU	919.47	34,650.94
	532200 Personal Computing Supplies	482.28	314.72
	533100 HOUSEHOLD & INSTIT EXP	6,404.28	39,591.83
	533900 FOOD EXPENSE	329.23	4,680.28
	538100 Automotive Fluids		134.08
	541100 ACCTG & AUDITING SERVICES		8,663.08
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		2,030.54
	541500 LEGAL SERVICES EXPENSE	220.00	6,181.50
	542100 SOS TEMP SERV - PERSONNEL		69,043.51
	543500 MGT CONSULTANT SERVICES		11,174.07
	547100 EDUCATIONAL SERVICES	75.00	41,280.85
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES	365.00	2,060.00
	554900 OTHER CONTRACTUAL SERVICES	532.33	79,107.55
	554931 Reader/Driver Services	6,515.21	41,867.91
	555200 SOFTWARE - NEW PURCHASES	729.37	1,381.19
	555340 COTS Maintenance		23,829.56
	555510 Subscription Fees	76,661.00	159,337.24
	556100 INSURANCE EXPENSE		228.37
	559100 OTHER OPERATING EXP	1,291.58	69,184.07
	Major Account 520000 Total	124,077.30	908,263.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,603.94	57,697.53
	571600 MEALS-NOT TRAVEL STATUS	11.72	2,448.98
	572100 COMMERCIAL TRANSPORTATIO	3,219.50	14,969.54
	573100 STATE-OWNED TRANPORTAION		61,027.59
	574500 PERSONAL VEHICLE MILEAGE	661.04	4,972.16

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			
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP	1,687.75	9,193.98
	575100 MISC TRAVEL EXPENSE	14.93	2,842.34
	Major Account 570000 Total	9,198.88	153,152.12
	580000 Capital Outlay		
	583470 Personal Computing Equipment	2,282.76	20,995.54
	586900 Equipment Exp Other	5,275.20	171,378.73
	Major Account 580000 Total	7,557.96	192,374.27
	590000 Government Aid		
	592131 DRIVERS/READERS	114.51	198.42
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION	1,379.58	4,700.12
	592136 MAINTENANCE	12,285.01	14,242.90
	592137 MAINTENANCE IN CENTER	342.00	2,085.00
	592138 SERVICES TO FAMILY MEMBERS	8,295.00	8,341.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT	764.99	8,506.09
	592151 POST SECONDARY AA AND	395.90	2,636.89
	592153 ON THE JOB TRAINING	3,261.32	28,703.88
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		379.99
	592189 Work Basded Learning Experienc	11,063.25	12,664.50
	592190 Transitin/Post Secondary Oppo		156.39
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION		1,479.65
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		6,084.03
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE		1,819.88
	592231 DRIVERS/READERS	1,433.00	11,472.61
	592233 INTERPRETTERS	665.65	20,194.22
	592235 TRANSPORTATION	532.30	11,549.90
	592236 MAINTENANCE	4,219.97	90,631.03
	592237 MAINTENANCE IN CENTER	7,312.38	46,089.84
	592238 SERVICES TO FAMILY MEMBERS	2,512.28	12,842.09
	592239 Interpreter Language		73.20
	592241 CENTER SERVICES TO GROUPS AND	3,600.00	3,600.00
	592242 Other Services to Groups	5,843.00	98,293.51

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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		
	592243 Newslines	10,312.00	30,559.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,505.53	27,822.14
	592251 POST SECONDARY AA AND ABOVE	237.01	108,035.91
	592252 VOCATIONAL TRAINING DIPLOMA OR	502.98	502.98
	592254 JOB COACHING	1,460.00	14,620.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	20.00	10,581.69
	592257 Grad Deg Col Univ Trn		11,249.00
	592258 AA Deg Comm Jr College		12,395.59
	592261 ADAPTIVE EQUIPMENT		5,886.15
	592262 COMPUTERS AND COMPUTER DEVICIN	19,081.74	58,019.26
	592263 ADAPTIVE SOFTWARE	4,130.20	25,058.90
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING	2,504.47	27,498.62
	592266 LOW VISION AIDS	24,088.77	121,466.25
	592272 UNIFORMS		23.48
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES	395.54	3,736.40
	592282 Job Rdiness Adj Training		12,615.00
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		5,976.60
	592292 Instruction in Self Advocacy	1,970.00	39,570.00
	592298 Benefit Csling	2,960.90	8,558.83
	Major Account 590000 Total	133,189.28	916,042.24
	Fund 40000 Expenditures Total	508,913.61	4,168,742.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	194.00-	194.00-
	Fund 40000 Adjustments Total	194.00-	194.00-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,003,205.83-
	Major Account 460000 Total		1,003,205.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.21-	1,492.81-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	41.21-	10,310.24-
	Fund 48140 Revenues Total	41.21-	1,013,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234,778.55

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2.40-
	511600 Per Diem		15.40
	511800 COMPENSATORY TIME PAID		157.36
	512100 VACATION LEAVE EXPENSE		18,727.93
	512200 SICK LEAVE EXPENSE		10,007.17
	512300 HOLIDAY LEAVE EXPENSE		2,789.60
	512500 FUNERAL LEAVE EXPENSE		2,360.50
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE		18,488.80
	515200 OASDI EXPENSE		17,861.46
	515400 LIFE & ACCIDENT INS EXP		44.18
	515500 HEALTH INSURANCE EXPENSE		39,517.54
	516500 WORKERS COMP PREMIUMS		10,845.19
	Major Account 510000 Total		355,558.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		631.14
	521200 COM EXPENSE - VOICE/DATA		189.64
	521400 DATA PROCESSING EXPENSE		21,653.86
	521500 PUBLICATION & PRINT EXP		1,728.63
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP		205.25
	522200 CONFERENCE REGISTRATION		1,166.82
	522600 Job Applicant Expense		6.71
	523202 Electricity Expense		202.04
	524600 RENT EXP - BUILDINGS		69,124.34
	527200 REP & MAINT-MOTOR VEHICL		653.23
	527600 REP & MAINT-HOUSE/INST E		2,136.40
	531100 OFFICE SUPPLIES EXPENSE		175.20
	532100 NON-CAPITALIZED EQUIP PU		172.46
	533100 HOUSEHOLD & INSTIT EXP		7,808.58
	533900 FOOD EXPENSE		380.09
	538100 VEHICLE & EQUIP SUP EXP		59.83
	541100 ACCTG & AUDITING SERVICES		131.92
	541400 HRMS Assessment		612.23
	541500 LEGAL SERVICES EXPENSE		1,578.00
	542100 SOS TEMP SERV - PERSONNEL		79.77
	547100 EDUCATIONAL SERVICES		26,202.03
	549200 JANITORIAL SERVICES		150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		8,568.98
	554931 DRIVERS / READERS		10,130.55
	555200 SOFTWARE - NEW PURCHASES		512.29
	555340 COTS MAINTENANCE		97.69
	555510 SAAS Subscription Fees		234,159.76
	555540 SAAS Maintenance		4,725.00
	556100 INSURANCE EXPENSE		143.01
	559100 OTHER OPERATING EXP		2,987.62
	Major Account 520000 Total		396,418.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.18	19,266.53
	571600 MEALS-NOT TRAVEL STATUS		182.32
	572100 COMMERCIAL TRANSPORTATIO		1,873.73
	573100 STATE-OWNED TRANSPORTAION		20,413.67
	574500 PERSONAL VEHICLE MILEAGE		714.86
	574600 CONT SERV/VOL TRAVEL EXP		1,685.92
	575100 MISC TRAVEL EXPENSE		867.43
	Major Account 570000 Total	251.18	45,004.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,241.80
	Major Account 580000 Total		21,241.80
	590000 Government Aid		
	592131 DRIVERS/READERS		200.00
	592135 TRANSPORTATION		1,604.45
	592136 MAINTENANCE		1,266.51
	592137 MAINTENANCE IN CENTER	6.30-	1,550.91
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,320.40
	592151 POST SECONDARY AA AND		612.24
	592153 ON THE JOB TRAINING		1,270.75
	592174 Relocation		271.51
	592189 Work Basded Learning Experienc		810.00
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION		325.67
	592214 MEDICAL		350.00
	592221 LOW VISION TREATMENT		1,782.78
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		3,578.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592233 INTERPRETTERS	70.35	566.98
	592234 OTHER PERSONAL ASSISTANCE SVS		315.99
	592235 TRANSPORTATION		1,080.44
	592236 MAINTENANCE		10,537.12
	592237 MAINTENANCE IN CENTER		19,640.55
	592238 SERVICES TO FAMILY MEMBERS		190.00
	592242 Other Services to Groups		4,192.83
	592243 Newsline		22,045.22
	592245 SELF EMPLOYMENT IN STOCKS, MAT		12,855.37
	592251 POST SECONDARY AA AND ABOVE		25,547.81
	592255 ADJUSTMENT AND AUGMENTATIVE SK		8,866.87
	592256 MISCELLANEOUS ACADEMIC		70.00
	592257 Grad Deg Col Univ Trn		635.00
	592258 AA Deg Comm Jr College		3,496.00
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		11,142.03
	592263 ADAPTIVE SOFTWARE		6,047.78
	592264 REHAB TECH SERVICES		415.00
	592265 IL ASSISTIVE DEVICING		11,497.33
	592266 LOW VISION AIDS		22,107.78
	592272 UNIFORMS		265.00
	592275 MISCELLANEOUS CASE SERVICES		1,278.19
	592292 Instruction in Self Advocacy		39.60
	592298 Benefit Cslng		9,393.86
	Major Account 590000 Total	64.05	186,561.64
	Fund 48140 Expenditures Total	315.23	1,004,785.00
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	9.50-
	Major Account 480000 Total	.78-	9.50-
	Fund 68400 Revenues Total	.78-	9.50-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.23-	1,408.49-
	Major Account 480000 Total	115.23-	1,408.49-
	Fund 68402 Revenues Total	115.23-	1,408.49-
	Program Revenues	8,013.57-	1,146,308.59-
	Program Expenditures	530,607.16	6,361,516.84

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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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>8,013.57-</u>	<u>1,146,308.59-</u>
	Agency Expenditures	<u>530,607.16</u>	<u>6,361,516.84</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenues Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,608.03	430,851.34
	511300 OVERTIME PAYMENTS		1,973.72
	511800 COMPENSATORY TIME PAID	40.23	2,776.42
	512100 VACATION LEAVE EXPENSE	2,202.59	44,044.29
	512200 SICK LEAVE EXPENSE	1,703.51	36,606.38
	512300 HOLIDAY LEAVE EXPENSE	1,888.08	22,855.31
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,878.48	40,446.83
	515200 FICA EXPENSE	2,710.25	38,462.48
	515400 LIFE & ACCIDENT INS EXP	11.04	133.92
	515500 HEALTH INSURANCE EXPENSE	7,581.34	93,159.98
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	51,623.55	716,215.57
	520000 Operating Expenses		
	521100 POSTAGE	4,231.22	9,899.00
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,425.77	27,734.04
	521500 PUBLICATION & PRINT EXP	2,444.24	10,741.27
	521900 AWARDS EXPENSE	59.85	474.96
	522100 DUES & SUBSCRIPTION EXP	40.00	425.00
	522200 CONFERENCE REGISTRATION		1,560.00
	522600 JOB APPLICANT EXPENSE	1,181.28	1,216.45
	522900 EMPLOYEE PARKING EXP	65.00	841.78
	524600 RENT EXPENSE-BUILDINGS	5,165.91	62,084.10
	524700 RENT EXP-OTHER REAL PROP	110.00	1,472.50
	524701 RENT EXP - BOOTHS		3,854.25
	524900 RENT EXP-DEPR SURCHARGE	438.44	5,265.74
	531100 OFFICE SUPPLIES EXPENSE	176.26	3,401.19
	532100 NON-CAPITALIZED EQUIP PU	580.96-	20,655.20-
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD		315.82
	534900 MISCELLANEOUS SUP EXP	533.75	559.75
	539500 PURCHASING CARD SUSPENSE		430.23

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		
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		654.00
	543200 IT CONSULTING-HW/SW SUPP	168.37	767.06
	547100 EDUCATION & STAFF TRNING		7,671.96
	547300 INTERPRETER SERVICES	3,940.26	30,385.05
	548700 REFUSE/RECYCLING		49.21
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES	574.35	10,325.70
	556100 INSURANCE EXPENSE		657.43
	Major Account 520000 Total	20,973.74	174,752.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.95	11,714.94
	572100 COMMERCIAL TRANSPORTATIO	438.46	1,536.01
	573100 STATE-OWNED TRANSPORT	1,413.05	14,909.78
	574500 PERSONAL VEHICLE MILEAGE	715.01	5,835.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.60
	575100 MISC TRAVEL EXPENSE	101.00	132.47
	Major Account 570000 Total	3,502.47	34,315.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,437.20	25,302.20
	583600 COMMUN. & ELECTRONIC EQ		249.99
	Major Account 580000 Total	2,437.20	25,552.19
	Fund 10000 Expenditures Total	78,536.96	950,835.65
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727.50-	2,662.50-
	475100 REGISTRATION / LICENSE F	12,750.00-	14,100.00-
	Major Account 470000 Total	13,477.50-	16,762.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.56-	572.02-
	484500 REIMB NON-GOVT SOURCES		128.72-
	Major Account 480000 Total	45.56-	700.74-
	Fund 28210 Revenues Total	13,523.06-	17,463.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	424.68
	521500 PUBLICATION & PRINT EXP	33.24	873.23

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 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	210.00
	547300 INTERPRETER SERVICES	90.00	600.48
	554900 OTHER CONTRACTUAL SERVICES	600.00	3,058.25
	Major Account 520000 Total	813.29	5,236.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.36	217.86
	574500 PERSONAL VEHICLE MILEAGE		190.35
	Major Account 570000 Total	44.36	408.21
	Fund 28210 Expenditures Total	857.65	5,644.85
	Program Revenues	<u>13,523.06</u>	<u>21,063.24</u>
	Program Expenditures	<u>79,394.61</u>	<u>956,480.50</u>
	Agency Revenues	<u>13,523.06</u>	<u>21,063.24</u>
	Agency Expenditures	<u>79,394.61</u>	<u>956,480.50</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	10.04-	122.73-
	Major Account 480000 Total	10.04-	122.73-
	Fund 28310 Revenues Total	10.04-	122.73-
	Program Revenues	10.04-	122.73-

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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	6,049,698.80	96,795,176.00
	Major Account 590000 Total	6,049,698.80	96,795,176.00
	Fund 10000 Expenditures Total	6,049,698.80	96,795,176.00
	Program Expenditures	6,049,698.80	96,795,176.00
	Agency Revenues	10.04	122.73
	Agency Expenditures	6,049,698.80	96,795,176.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		77,748.47-
	Major Account 470000 Total		77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	17.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.44-	6,017.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,561.48-	2,633.57-
	Major Account 490000 Total	3,561.48-	2,633.57-
	Fund 10000 Revenues Total	3,562.92-	86,399.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.32	71,076.70
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	1,503.37	6,396.52
	512200 SICK LEAVE EXPENSE	2.80	924.80
	512300 HOLIDAY LEAVE EXPENSE	297.82	2,426.29
	515100 RETIREMENT PLANS EXPENSE	390.49	9,200.02
	515200 FICA EXPENSE	357.45	8,907.01
	515400 LIFE & ACCIDENT INS EXP	1.04	13.52
	515500 HEALTH INSURANCE EXPENSE	1,787.26	19,363.50
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	7,750.55	120,925.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 OCIO EXPENSE	13,386.00	47,310.68
	521500 PUBLICATION & PRINT EXP		35,265.80
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	524600 RENT EXPENSE-BUIDLINGS	415.20	19,052.19
	531100 OFFICE SUPPLIES EXPENSE		6,657.36
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST TRANSFER	10.01	824.79
	541700 LEGAL RELATED EXPENSE	1,899.04	1,899.04
	542100 SOS TEMP SERV - PERSONNEL	25.89	174.13
	554900 OTHER CONTRACTUAL SERVICES		458.00
	555340 COTS MAINTENANCE	289.00	289.00
	559100 OTHER OPERATING EXP		8,585.58
	559136 REAPPROP - GNRL OPERATIONS		42,294.37
	Major Account 520000 Total	16,025.14	172,859.86

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	606.60	606.60
	573100 STATE-OWNED TRANSPORT	84.52	636.52
	Major Account 570000 Total	691.12	1,243.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,068.92	7,107.92
	Major Account 580000 Total	6,068.92	7,107.92
	Fund 10000 Expenditures Total	30,535.73	302,136.05
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,237.94-	2,237.94-
	Major Account 460000 Total	2,237.94-	2,237.94-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC	909.13-	909.13-
	Major Account 480000 Total	909.13-	909.13-
	Fund 48410 Revenues Total	3,147.07-	3,147.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.36	1,083.36
	511300 OVERTIME PAYMENTS	177.42	177.42
	512100 VACATION LEAVE EXPENSE	9.29	9.29
	512200 SICK LEAVE EXPENSE	50.85	50.85
	512300 HOLIDAY LEAVE EXPENSE	86.00	86.00
	515100 RETIREMENT PLANS EXPENSE	105.34	105.34
	515200 FICA EXPENSE	93.52	93.52
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	538.93	538.93
	Major Account 510000 Total	2,145.05	2,145.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	676.41	676.41
	Major Account 520000 Total	676.41	676.41
	Fund 48410 Expenditures Total	2,821.46	2,821.46
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	289,113.59-	3,814,863.37-
	Major Account 460000 Total	289,113.59-	3,814,863.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	97.60-	664.72-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	97.60-	690.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.90-	4,853.74-
	483300 EQUIPMENT LEASE OR RENTA		411.84-
	484500 REIMB NON-GOVT SOURCES		269.82-
	486500 MISCELLANEOUS ADJUSTMENT	44.98-	98.75-
	Major Account 480000 Total	343.88-	5,634.15-
	Fund 48440 Revenues Total	289,555.07-	3,821,187.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,332.92	1,331,710.23
	511300 OVERTIME PAYMENTS		765.44
	511600 PER DIEM PAYMENTS		1,600.00
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	7,841.95	112,374.26
	512200 SICK LEAVE EXPENSE	3,489.04	60,694.65
	512300 HOLIDAY LEAVE EXPENSE	5,528.99	80,493.48
	512500 FUNERAL LEAVE EXPENSE		538.46
	512600 CIVIL LEAVE EXPENSE		28.64
	512800 ADMINISTRATIVE LEAVE EXP	215.36	646.08
	515100 RETIREMENT PLANS EXPENSE	9,527.56	119,659.03
	515200 FICA EXPENSE	8,268.58	114,013.84
	515400 LIFE & ACCIDENT INS EXP	22.69	292.04
	515500 HEALTH INSURANCE EXPENSE	17,628.57	203,658.27
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	151,855.66	2,137,914.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.73	8,764.69
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 DATA PROCESSING EXPENSE	23,546.69	563,849.96
	521500 PUBLICATION & PRINT EXP	519.06	13,851.75
	521900 AWARDS EXPENSE		2,270.62
	522100 DUES & SUBSCRIPTION EXP	750.60	6,387.60
	522200 CONFERENCE REGISTRATION	510.00	11,278.00
	522800 E-COMMERCE OPER EXPENSE	636.75	636.75
	524600 RENT EXPENSE-BUILDINGS	95,529.84	926,339.73
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,939.08

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	525500 RENT EXP-OTHER PERS PROP		47.12-
	526100 REP & MAINT-REAL PROPERT	54.32-	136.72
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL	45.79	772.79
	531100 OFFICE SUPPLIES EXPENSE	1,237.75	7,611.18
	531200 IT SUPPLIES		1,537.28
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,486.90	4,122.76
	533100 HOUSEHOLD & INSTIT EXP		795.74
	533900 FOOD EXPENSE		4,661.48
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	538100 VEHICLE & EQUIP SUP EXP	18.06	31.43
	539100 INDIRECT COST ALLOWANCE		2,461.18
	541100 ACCTG & AUDITING SERVICES		64,197.00
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		19,358.59
	542100 SOS TEMP SERV - PERSONNEL	374.14	33,611.83
	549200 JANITORIAL/SECURITY SRVS	153.86	1,846.33
	554900 OTHER CONTRACTUAL SERVICES		4,041.21
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES	10,614.43	10,810.89
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	5,679.10	49,406.59
	Major Account 520000 Total	142,686.97	1,780,483.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.85	7,732.33
	571900 MEALS-ONE DAY TRAVEL	8.45	14.45
	572100 COMMERCIAL TRANSPORTATIO	445.50	2,265.60
	573100 STATE-OWNED TRANSPORT		2,165.38
	574500 PERSONAL VEHICLE MILEAGE	1,649.44	8,483.16
	575100 MISC TRAVEL EXPENSE	45.75	1,150.48
	Major Account 570000 Total	2,536.99	21,811.40

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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		
	583470 PERSONAL COMPUTING EQUIPMENT	1,316.40	3,235.55
	Major Account 580000 Total	1,316.40	3,235.55
	Fund 48440 Expenditures Total	298,396.02	3,943,445.01
	Program Revenues	<u>296,265.06</u>	<u>3,910,734.73</u>
	Program Expenditures	<u>331,753.21</u>	<u>4,248,402.52</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	23,979.00	581,346.00
	Major Account 590000 Total	23,979.00	581,346.00
	Fund 28460 Expenditures Total	23,979.00	581,346.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues Total		600.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,582.36	
	Major Account 520000 Total	7,582.36	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total	7,582.36	600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,571,276.00-
	Major Account 460000 Total		6,571,276.00-
	Fund 48413 Revenues Total		6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,539,276.00
	599101 LOAN FORGIVENESS		32,000.00
	Major Account 590000 Total		6,571,276.00
	Fund 48413 Expenditures Total		6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,320,501.78-	3,612,687.66-
	Major Account 480000 Total	1,320,501.78-	3,612,687.66-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	4,328.10-	4,328.10-
	Major Account 490000 Total	4,328.10-	4,328.10-
	Fund 68471 Revenues Total	1,324,829.88-	3,617,015.76-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,098.00
	Major Account 520000 Total		10,098.00
	Fund 68471 Expenditures Total		10,098.00

68472 CWSRF REPaid PRINCIPAL

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAY PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,624.02-	1,623,618.72-
	Major Account 480000 Total	125,624.02-	1,623,618.72-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,010,024.00-	35,367,846.00-
	Major Account 490000 Total	6,010,024.00-	35,367,846.00-
	Fund 68472 Revenues Total	6,135,648.02-	36,991,464.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,077,463.00	27,535,409.00
	599101 LOAN FORGIVENESS	119,815.00	635,325.00
	Major Account 590000 Total	6,197,278.00	28,170,734.00
	Fund 68472 Expenditures Total	6,197,278.00	28,170,734.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	7,460,477.90-	47,180,356.48-
	Program Expenditures	6,228,839.36	36,694,054.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,998,494.25-
	Major Account 460000 Total		11,998,494.25-
	Fund 48416 Revenues Total		11,998,494.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,934,400.25
	599101 LOAN FORGIVENESS		2,064,094.00
	Major Account 590000 Total		11,998,494.25
	Fund 48416 Expenditures Total		11,998,494.25
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,243.55-	1,830,485.95-
	486100 LOAN INTEREST	676,280.94-	1,921,685.16-
	Major Account 480000 Total	836,524.49-	3,752,171.11-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	2,116.80-	2,116.80-
	Major Account 490000 Total	2,116.80-	2,116.80-
	Fund 68481 Revenues Total	838,641.29-	3,754,287.91-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,937.63
	Major Account 520000 Total		4,937.63
	Fund 68481 Expenditures Total		4,937.63
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	854,102.00-	12,991,768.00-
	Major Account 490000 Total	854,102.00-	12,991,768.00-
	Fund 68482 Revenues Total	854,102.00-	12,991,768.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	854,102.00	1,394,967.75
	599101 LOAN FORGIVENESS	216,440.00	279,359.00
	Major Account 590000 Total	1,070,542.00	1,674,326.75
	Fund 68482 Expenditures Total	1,070,542.00	1,674,326.75
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,054.50-	135,117.64-
	Major Account 480000 Total	11,054.50-	135,117.64-
	Fund 68484 Revenues Total	11,054.50-	135,117.64-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenues Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00
	Program Revenues	1,703,797.79-	29,877,067.80-
	Program Expenditures	1,070,542.00	15,340,158.63

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		185.00
	475200 EXAMINATION FEES	150.00	150.00
	Major Account 470000 Total	150.00	335.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total	150.00	535.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,857.24	1,174,799.48
	511300 OVERTIME PAYMENTS	34.49	494.61
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	503.34	3,294.03
	512100 VACATION LEAVE EXPENSE	7,736.40	103,451.98
	512200 SICK LEAVE EXPENSE	5,349.53	83,311.47
	512300 HOLIDAY LEAVE EXPENSE	5,980.60	83,038.37
	512500 FUNERAL LEAVE EXPENSE	612.20	1,971.44
	512600 CIVIL LEAVE EXPENSE		186.77
	512800 ADMINISTRATIVE LEAVE EXP	465.10	2,419.12
	515100 RETIREMENT PLANS EXPENSE	8,833.22	109,645.56
	515200 FICA EXPENSE	8,302.93	103,450.16
	515400 LIFE & ACCIDENT INS EXP	25.15	289.13
	515500 HEALTH INSURANCE EXPENSE	22,408.20	265,334.17
	Major Account 510000 Total	146,108.40	1,932,436.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,408.68	24,720.43
	521300 FREIGHT EXPENSE	79.47	1,571.75
	521400 OCIO EXPENSE	29,384.15	151,014.51
	521500 PUBLICATION & PRINT EXP	781.22	17,551.78
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	611.60	8,211.35
	522200 CONFERENCE REGISTRATION		12,147.68
	524600 RENT EXPENSE-BUILDINGS	133.33	54,628.81
	526100 REP & MAINT-OTHER REAL PROP	955.50	3,362.74
	527100 REP & MAINT-OFFICE EQUIP	1,386.50	1,386.50
	527200 REP & MAINT-MOTOR VEHICLE	453.47	5,293.94
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE	147.60	3,141.51
	531200 IT SUPPLIES		326.55

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			
532200 PERSONAL COMPUTING EQUIPMENT			47.59
534700 ENG TECH & COMM SUP EXP	6,367.16		39,652.12
534900 MISCELLANEOUS SUP EXP			8.26
535100 MEDICAL SUPPLIES	33.94		47.94
538100 VEHICLE & EQUIP SUP EXP			333.96
539100 INDIRECT COST ALLOWANCE	13,498.31		86,536.85
541700 LEGAL RELATED EXPENSE			11,894.63
542100 SOS TEMP SERV - PERSONNEL	3,592.92		23,893.27
545000 LABORATORY SERVICES			15,888.60
545200 MEDICAL ASSESSMENT SERV	8,712.44		12,131.04
549200 JANITORIAL SERVICES	153.87		1,538.69
554900 OTHER CONTRACTUAL SERVICES	6,946.33		65,185.68
556100 INSURANCE EXPENSE			302.25
559100 OTHER OPERATING EXP	.01-		5.14
Major Account 520000 Total	76,646.48		540,915.29
570000 Travel Expenses			
571100 BOARD & LODGING	741.93		25,376.59
571900 ONE DAY TRAVEL MEALS	17.05		56.11
572100 COMMERCIAL TRANSPORTATIO			1,557.37
573100 STATE-OWNED TRANSPORT	4,183.67		74,938.48
574500 PERSONAL VEHICLE MILEAGE			622.11
575100 MISC TRAVEL EXPENSE	34.88		1,349.74
Major Account 570000 Total	4,977.53		103,900.40
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			108.24
Major Account 580000 Total			108.24
590000 Government Aid			
599100 OTHER GOVERNMENT AID	711,042.00		1,494,574.35
Major Account 590000 Total	711,042.00		1,494,574.35
Fund 10000 Expenditures Total	938,774.41		4,071,934.57
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	4,800.00-		44,380.50-
475100 REGISTRATION / LICENSE F	2,000.00-		43,650.00-
476100 OTHER LIC PERM & FEES	2,210.20-		252,060.89-
Major Account 470000 Total	9,010.20-		340,091.39-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,002.51-		10,263.25-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,200.00-	20,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50-
	Major Account 480000 Total	3,202.51-	31,924.75-
	Fund 28330 Revenues Total	12,212.71-	372,016.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,796.96	213,468.41
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	122.34	592.26
	512100 VACATION LEAVE EXPENSE	1,127.98	11,209.11
	512200 SICK LEAVE EXPENSE	760.22	9,737.57
	512300 HOLIDAY LEAVE EXPENSE	995.37	7,422.98
	512500 FUNERAL LEAVE EXPENSE	153.05	288.72
	512600 CIVIL LEAVE EXPENSE		46.69
	512800 ADMINISTRATIVE LEAVE EXP	116.30	586.49
	515100 RETIREMENT PLANS EXPENSE	1,502.83	18,218.33
	515200 FICA EXPENSE	1,417.51	17,215.92
	515400 LIFE & ACCIDENT INS EXP	4.90	56.45
	515500 HEALTH INSURANCE EXPENSE	3,428.85	39,661.10
	Major Account 510000 Total	26,426.31	318,531.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,810.70
	Major Account 520000 Total		2,810.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	26,426.31	325,721.20
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION/LICENSE FEE		5,000.00-
	Major Account 470000 Total		73,334.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.41-	2,277.99-
	485100 FINES FORFEITS & PENALTI	22,165.51-	22,165.51-
	Major Account 480000 Total	22,316.92-	24,443.50-
	Fund 28410 Revenues Total	22,316.92-	97,777.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.19	47,117.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID		149.24
	512100 VACATION LEAVE EXPENSE	24.83	1,850.17
	512200 SICK LEAVE EXPENSE	136.02	1,369.39
	512300 HOLIDAY LEAVE EXPENSE	122.48	2,215.90
	515100 RETIREMENT PLANS EXPENSE	169.65	3,940.82
	515200 FICA EXPENSE	150.41	3,556.47
	515400 LIFE & ACCIDENT INS EXP	.57	12.50
	515500 HEALTH INSURANCE EXPENSE	787.24	16,435.22
	Major Account 510000 Total	3,374.39	76,661.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	54.55
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	5.90	287.46
	522100 DUES & SUBSCRIPTION EXP		1,075.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		880.02
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,063.98	26,337.32
	542100 SOS TEMP SERV - PERSONNEL		1,221.36
	545000 LABORATORY SERVICES	307.16	3,323.16
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	1,411.25	35,099.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.94
	573100 STATE-OWNED TRANSPORT	322.26	6,406.27
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		67.61
	Major Account 570000 Total	322.26	8,818.06
	Fund 28410 Expenditures Total	5,107.90	120,579.14
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	542.67-
	Major Account 480000 Total	44.40-	542.67-
	Fund 28411 Revenues Total	44.40-	542.67-

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	46.92-
	Major Account 480000 Total	3.84-	46.92-
	Fund 28412 Revenues Total	3.84-	46.92-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.63-	643.31-
	Major Account 480000 Total	52.63-	643.31-
	Fund 28413 Revenues Total	52.63-	643.31-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,973.00-	56,842.00-
	Major Account 470000 Total	6,973.00-	56,842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.73-	2,468.62-
	Major Account 480000 Total	205.73-	2,468.62-
	Fund 28420 Revenues Total	7,178.73-	59,310.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.78	2,428.12
	511800 COMPENSATORY TIME PAID		2.87
	512100 VACATION LEAVE EXPENSE		107.50
	512200 SICK LEAVE EXPENSE	18.22	195.89
	512300 HOLIDAY LEAVE EXPENSE	18.22	58.68
	512800 ADMINISTRATIVE LEAVE EXP		13.84
	515100 RETIREMENT PLANS EXPENSE	25.90	209.74
	515200 FICA EXPENSE	25.26	205.66
	515400 LIFE & ACCIDENT INS EXP	.04	.68
	515500 HEALTH INSURANCE EXPENSE	25.92	190.70
	Major Account 510000 Total	423.34	3,413.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.10	654.99
	521500 PUBLICATION & PRINT EXP		3,887.23
	539100 INDIRECT COST ALLOWANCE	166.20	1,306.42
	554900 OTHER CONTRACTUAL SERVICES	7,582.40	35,347.19
	Major Account 520000 Total	7,804.70	41,195.83
	Fund 28420 Expenditures Total	8,228.04	44,609.51
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	9.78-

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28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.84-</u>	<u>9.78-</u>
	Fund 28430 Revenues Total	<u>.84-</u>	<u>9.78-</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,900.00-
	475100 REGISTRATION / LICENSE F		2,175.00-
	475200 EXAMINATION FEES	9,201.25-	94,039.75-
	Major Account 470000 Total	<u>9,201.25-</u>	<u>113,114.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.01-	591.31-
	Major Account 480000 Total	<u>62.01-</u>	<u>591.31-</u>
	Fund 28450 Revenues Total	<u>9,263.26-</u>	<u>113,706.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.00	36,544.53
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	409.61	3,712.32
	512200 SICK LEAVE EXPENSE	265.25	2,812.05
	512300 HOLIDAY LEAVE EXPENSE	161.47	2,006.10
	515100 RETIREMENT PLANS EXPENSE	258.85	3,381.88
	515200 FICA EXPENSE	244.13	3,234.56
	515400 LIFE & ACCIDENT INS EXP	.78	9.50
	515500 HEALTH INSURANCE EXPENSE	464.36	5,342.48
	Major Account 510000 Total	<u>4,423.45</u>	<u>57,128.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.73	2,352.36
	521300 FREIGHT EXPENSE	20.00	105.00
	521500 PUBLICATION & PRINT EXP	201.99	3,117.58
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		126.72
	539100 INDIRECT COST ALLOWANCE	1,405.10	19,698.21
	542100 SOS TEMP SERV - PERSONNEL		165.28
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	9,450.00
	Major Account 520000 Total	<u>3,061.82</u>	<u>36,365.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.42
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01

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28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		487.04
	575100 MISC TRAVEL EXPENSE		11.53
	Major Account 570000 Total		1,186.39
	Fund 28450 Expenditures Total	7,485.27	94,680.28
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	65,775.00-
	Major Account 470000 Total	1,350.00-	65,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.91-	2,378.13-
	485100 FINES FORFEITS & PENALTI		450.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	203.91-	2,378.13-
	Fund 28451 Revenues Total	1,553.91-	68,153.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.23	23,889.33
	511300 OVERTIME PAYMENTS		126.98
	512100 VACATION LEAVE EXPENSE	1,157.25	2,553.87
	512200 SICK LEAVE EXPENSE	626.28	2,592.36
	512300 HOLIDAY LEAVE EXPENSE	164.32	1,006.68
	515100 RETIREMENT PLANS EXPENSE	256.41	2,259.11
	515200 FICA EXPENSE	236.86	2,069.78
	515400 LIFE & ACCIDENT INS EXP	.56	4.90
	515500 HEALTH INSURANCE EXPENSE	566.40	5,811.75
	Major Account 510000 Total	4,483.31	40,314.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	165.99
	521500 PUBLICATION & PRINT EXP		1,182.74
	539100 INDIRECT COST ALLOWANCE	791.46	12,912.84
	542100 SOS TEMP SERV - PERSONNEL		185.90
	Major Account 520000 Total	801.48	14,447.47
	Fund 28451 Expenditures Total	5,284.79	54,762.23
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,805.00-	250,130.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	19,900.00-
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total	25,055.00-	270,180.00-

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28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.64-	6,892.74-
	484500 REIMB NON-GOVT SOURCES		150.00
	485100 FINES FORFEITS & PENALTI	4,050.00-	30,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	<u>4,615.64-</u>	<u>37,662.22-</u>
	Fund 28459 Revenues Total	29,670.64-	307,842.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,463.18	116,342.55
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	833.78	10,558.74
	512200 SICK LEAVE EXPENSE	404.37	9,211.33
	512300 HOLIDAY LEAVE EXPENSE	442.89	6,556.16
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	684.57	10,811.22
	515200 FICA EXPENSE	641.38	10,281.52
	515400 LIFE & ACCIDENT INS EXP	2.27	31.36
	515500 HEALTH INSURANCE EXPENSE	<u>1,456.78</u>	<u>18,601.95</u>
	Major Account 510000 Total	11,929.22	184,119.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.16	5,705.03
	521500 PUBLICATION & PRINT EXP		2,428.65
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		91.89
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	107.42	1,652.96
	531200 IT SUPPLIES		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	4,004.00	62,709.97
	541700 LEGAL RELATED EXPENSE		763.75
	542100 SOS TEMP SERV - PERSONNEL	225.90	948.13
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES		12,736.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>4,708.48</u>	<u>88,697.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,313.41
	573100 STATE-OWNED TRANSPORT		1,184.17
	574500 PERSONAL VEHICLE MILEAGE		2,559.53

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		52.31
	Major Account 570000 Total		7,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	16,637.70	280,965.32
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	461,048.93-	1,526,902.09-
	Major Account 470000 Total	461,048.93-	1,526,902.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.67-	33,005.14-
	485100 FINES FORFEITS & PENALTY FEES	237.83	
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,137.84-	32,405.14-
	Fund 28460 Revenues Total	463,186.77-	1,559,307.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,165.05	324,747.42
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	2,540.81	28,965.18
	512200 SICK LEAVE EXPENSE	1,578.39	20,372.24
	512300 HOLIDAY LEAVE EXPENSE	2,086.73	15,559.49
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	3,098.00	29,207.41
	515200 FICA EXPENSE	2,989.88	28,231.87
	515400 LIFE & ACCIDENT INS EXP	7.19	63.85
	515500 HEALTH INSURANCE EXPENSE	5,433.12	49,388.70
	Major Account 510000 Total	52,899.17	496,967.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.24	605.00
	521400 DATA PROCESSING EXPENSE		14,803.62
	521500 PUBLICATION & PRINT EXP		2,694.94
	522100 DUES & SUBSCRIPTION EXP		11,166.50
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		621.79
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	11,283.66	167,178.65

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48,597.00
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		2,517.57
	542100 SOS TEMP SERV - PERSONNEL		534.82
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 CONTRACTUAL SERVICES		34,581.64
	Major Account 520000 Total	11,410.90	289,784.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.60
	571900 MEALS-ONE DAY TRAVEL		17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT	51.51	2,486.32
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		38.64
	Major Account 570000 Total	51.51	3,443.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,228.00
	Major Account 590000 Total		96,228.00
	Fund 28460 Expenditures Total	64,361.58	886,943.53
28490 PETRO RELEASE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,728.43-
	Major Account 470000 Total		5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,478.09-	111,833.29-
	486500 MISCELLANEOUS ADJUSTMENT		6,395.57-
	Major Account 480000 Total	9,478.09-	118,228.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenues Total	9,478.09-	76,040.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,771.21	724,959.69

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		741.23
	511400 ON CALL PAY	8,865.00	8,865.00
	511800 COMPENSATORY TIME PAID	53.00	165.13
	512100 VACATION LEAVE EXPENSE	4,363.02	60,507.51
	512200 SICK LEAVE EXPENSE	6,630.00	36,511.52
	512300 HOLIDAY LEAVE EXPENSE	5,814.17	35,872.96
	512500 FUNERAL LEAVE EXPENSE	94.20	1,135.70
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	7,848.83	64,122.72
	515200 OASDI EXPENSE	7,359.76	59,051.52
	515400 LIFE & ACCIDENT INS EXP	12.96	163.59
	515500 HEALTH INSURANCE EXPENSE	27,659.03	189,523.12
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	161,471.18	1,181,730.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.12	2,461.46
	521400 DATA PROCESSING EXPENSE	4,065.75	36,185.43
	521500 PUBLICATION & PRINT EXP	136.83	5,800.37
	522100 DUES & SUBSCRIPTION EXP	491.60	1,886.60
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		101,586.64
	525500 RENT EXP-OTHER PERS PEOP		11.77
	527200 REP & MAINT-MOTOR VEHICLE	44.92	195.98
	531100 OFFICE SUPPLIES EXPENSE	7.10	567.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,358.94	1,482.18
	533100 HOUSEHOLD & INSTIT EXP		35.33
	534700 ENG TECH & COMM SUP EXP	227.00	295.50
	539100 INDIRECT COST ALLOWANCE	54,556.15	381,724.08
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL	717.44	2,804.28
	545200 MEDICAL ASSESSMENT SVC	2,241.60	2,241.60
	554900 OTHER CONTRACTUAL SERVICES	752,008.81	5,874,748.09
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	816,013.26	6,413,064.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.90	1,624.87
	573100 STATE-OWNED TRANSPORT	351.27	4,198.90

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	575100 MISC TRAV EXPENSE	18.14	45.84
	Major Account 570000 Total	791.31	5,869.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326,057.63	3,707,040.06
	Major Account 590000 Total	326,057.63	3,707,040.06
	Fund 28490 Expenditures Total	1,304,333.38	11,476,976.07
28630 DRINKING WATER ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	299,748.36-	815,300.56-
	Major Account 470000 Total	299,748.36-	815,300.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.12-	15,868.40-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	998.12-	981,531.60
	Fund 28630 Revenues Total	300,746.48-	166,231.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,179.36	151,402.72
	512100 VACATION LEAVE EXPENSE	623.05	10,993.30
	512200 SICK LEAVE EXPENSE	256.40	7,245.26
	512300 HOLIDAY LEAVE EXPENSE	653.94	5,912.59
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	951.75	13,194.69
	515200 FICA EXPENSE	909.83	12,629.04
	515400 LIFE & ACCIDENT INS EXP	2.93	34.52
	515500 HEALTH INSURANCE EXPENSE	1,551.14	21,765.72
	Major Account 510000 Total	16,128.40	223,819.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	289.90
	521500 PUBLICATION & PRINT EXP		2,090.25
	522100 DUES & SUBSCRIPTION EXP		541.50
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	5,997.73	81,426.59
	541100 ACCTG & AUDITING SERVICES		44,973.29
	541700 LEGAL RELATED EXPENSE		3,845.83
	542100 SOS TEMP SERV - PERSONNEL	750.69	25,025.73
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,179.57	90,887.79
	Major Account 520000 Total	12,931.19	255,393.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.42
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT		144.87
	574500 PERSONAL VEHICLE MILEAGE		116.00
	575100 MISC TRAVEL EXPENSE		40.41
	Major Account 570000 Total		886.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	29,059.59	480,618.83
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,086.87-	5,518,376.22-
	Major Account 460000 Total	257,086.87-	5,518,376.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.56-	14,261.82-
	486500 MISCELLANEOUS ACCOUNTS		6,973.45-
	Major Account 480000 Total	1,461.56-	21,235.27-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	258,548.43-	5,548,375.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,520.63	1,250,621.34
	511300 OVERTIME PAYMENTS	1,748.33	4,382.54
	511400 ON CALL PAY	8,224.86-	640.14
	511800 COMPENSATORY TIME PAID	22.36-	5,914.25
	512100 VACATION LEAVE EXPENSE	8,615.93	102,127.30
	512200 SICK LEAVE EXPENSE	3,017.59	50,818.74

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,213.05	52,111.17
	512500 FUNERAL LEAVE EXPENSE	94.20	1,474.24
	512800 ADMINISTRATIVE LEAVE EXP		1,223.72
	515100 RETIREMENT PLANS EXPENSE	5,775.58	110,222.58
	515200 FICA EXPENSE	5,190.06	103,009.00
	515400 LIFE & ACCIDENT INS EXP	29.09	326.75
	515500 HEALTH INSURANCE EXPENSE	12,939.39	279,026.24
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	98,708.23	1,962,927.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.36	2,280.76
	521300 FREIGHT EXPENSE	338.96	4,192.56
	521400 DATA PROCESSING EXPENSE	64.82	33,306.43
	521500 PUBLICATION & PRINT EXP		7,200.55
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522200 CONFERENCE REGISTRATION	10.00	3,063.00
	524600 RENT EXPENSE-BUILDINGS		1,715.11
	524700 RENT EXP-OTHER REAL PROP		220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	23.34	1,723.97
	527800 REP & MAINT-OTHER PROPER	200.00	663.71
	531100 OFFICE SUPPLIES EXPENSE	393.02	552.02
	532100 NON-CAPITALIZED EQUIP PU		2,679.97
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	17,571.97	112,449.10
	538100 VEHICLE & EQUIP SUP EXP		27.69
	539100 INDIRECT COST ALLOWANCE	26,071.63	769,624.42
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	24,120.17	202,079.52
	545000 LABORATORY SERVICES	5,194.00	298,770.00
	549200 JANITORIAL SERVICES		307.74
	554900 OTHER CONTRACTUAL SERVICES	156,640.95	2,183,379.16
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	230,656.22	3,628,294.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,658.28	23,022.56

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.37	223.74
	572100 COMMERCIAL TRANSPORTATIO		2,602.37
	573100 STATE-OWNED TRANSPORT	772.68	23,490.72
	574500 PERSONAL VEHICLE MILEAGE		343.81
	575100 MISC TRAVEL EXPENSE	105.18	1,204.83
	Major Account 570000 Total	2,547.51	50,888.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,336.76
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS	8,944.00	50,462.50
	Major Account 580000 Total	8,944.00	59,978.16
	Fund 48410 Expenditures Total	340,855.96	5,702,087.62
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 48412 Revenues Total		200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,397.69
	512100 VACATION LEAVE EXPENSE		7,444.04
	512200 SICK LEAVE EXPENSE		4,847.07
	512300 HOLIDAY LEAVE EXPENSE		3,157.33
	515100 RETIREMENT PLANS EXPENSE		8,151.04
	515200 FICA EXPENSE		7,826.88
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		16,974.96
	Major Account 510000 Total		141,817.25
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		478.00
	539100 INDIRECT COST ALLOWANCE		57,690.01
	Major Account 520000 Total		58,168.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.70
	575100 MISC TRAVEL EXPENSE		2.04
	Major Account 570000 Total		14.74
	Fund 48412 Expenditures Total		200,000.00
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.79-
	Major Account 480000 Total	.23-	2.79-
	Fund 48414 Revenues Total	.23-	2.79-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,761.78-	1,759,522.46-
	Major Account 460000 Total	96,761.78-	1,759,522.46-
	Fund 48418 Revenues Total	96,761.78-	1,759,522.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.35	56,811.04
	512100 VACATION LEAVE EXPENSE	265.38	2,349.74
	512200 SICK LEAVE EXPENSE	198.93	2,628.25
	512300 HOLIDAY LEAVE EXPENSE	218.30	2,289.86
	515100 RETIREMENT PLANS EXPENSE	329.88	4,775.68
	515200 FICA EXPENSE	288.37	4,186.67
	515400 LIFE & ACCIDENT INS EXP	1.05	14.67
	515500 HEALTH INSURANCE EXPENSE	1,612.65	21,808.22
	Major Account 510000 Total	6,636.91	94,864.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.33	280.59
	521500 PUBLICATION & PRINT EXP		265.08
	522100 DUES & SUBSCRIPTION EXP		2,072.50
	522200 CONFERENCE REGISTRATION	25.00	195.00
	539100 INDIRECT COST ALLOWANCE	1,997.04	30,419.59
	542100 SOS TEMP SERV - IT STAFF	3.70	3.70
	554900 OTHER CONTRACTUAL SERVICES	82,405.57	1,618,451.97
	Major Account 520000 Total	84,695.64	1,651,688.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.29
	573100 STATE-OWNED TRANSPORT		751.47
	575100 MISC TRAVEL EXP		30.30
	Major Account 570000 Total		1,122.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,482.00
	Major Account 590000 Total		8,482.00
	Fund 48418 Expenditures Total	91,332.55	1,756,156.62
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	8.94-
	Major Account 480000 Total	.73-	8.94-
	Fund 68460 Revenues Total	.73-	8.94-
	Program Revenues	<u>1,210,870.39-</u>	<u>9,996,539.97-</u>
	Program Expenditures	<u>2,837,887.48</u>	<u>25,496,034.92</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,949.13	192,142.53
	511300 OVERTIME PAYMENTS		13.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		33.31
	512100 VACATION LEAVE EXPENSE	524.26	21,205.65
	512200 SICK LEAVE EXPENSE	427.99	9,477.70
	512300 HOLIDAY LEAVE EXPENSE	442.03	12,103.06
	512500 FUNERAL LEAVE EXPENSE		206.87
	512600 CIVIL LEAVE EXPENSE		32.22
	515100 RETIREMENT PLANS EXPENSE	689.19	14,160.44
	515200 FICA EXPENSE	656.05	13,596.01
	515400 LIFE & ACCIDENT INS EXP	1.23	30.37
	515500 HEALTH INSURANCE EXPENSE	1,295.08	24,522.38
	Major Account 510000 Total	57,984.96	287,773.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.32	341.15
	521200 COM EXPENSE - VOICE/DATA		36.00
	521400 DATA PROCESSING EXPENSE		34.71
	521500 PUBLICATION & PRINT EXP		2,114.92
	522100 DUES & SUBSCRIPTION EXP		2,838.75
	522200 CONFERENCE REGISTRATION		178.25
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE		78.97
	538100 VEHICLE & EQUIP SUP EXP		21.13
	539100 INDIRECT COST ALLOWANCE	4,190.14	40,102.54
	541700 LEGAL RELATED EXPENSE		2,660.24
	542100 SOS TEMP SERV - PERSONNEL	125.64	1,146.64
	543200 IT CONSULTING-HW/SW SUPP	4,750.00	4,750.00
	545200 MEDICAL ASSESSMENT SERV	1,216.59	1,804.19
	554900 OTHER CONTRACTUAL SERVICE		1,564.07
	Major Account 520000 Total	10,347.69	57,901.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.49	3,328.63
	572100 COMMERCIAL TRANSPORTATIO		1,145.61
	573100 STATE-OWNED TRANSPORT	196.93	1,793.57
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE	4.26	127.48
	Major Account 570000 Total	245.68	6,939.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		527,205.72
	Major Account 590000 Total		527,205.72
	Fund 10000 Expenditures Total	68,578.33	879,820.56
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	521.92	218.10
	Major Account 460000 Total	521.92	218.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,293.88-	175,123.52-
	Major Account 470000 Total	8,293.88-	175,123.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	578.96-
	Major Account 480000 Total	37.63-	578.96-
	Fund 28350 Revenues Total	7,809.59-	175,484.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.07	81,496.40
	511300 OVERTIME PAYMENTS		1.97
	512100 VACATION LEAVE EXPENSE	773.01	5,411.29
	512200 SICK LEAVE EXPENSE	348.58	3,542.35
	512300 HOLIDAY LEAVE EXPENSE	329.02	2,980.11
	512500 FUNERAL LEAVE EXPENSE		39.32
	515100 RETIREMENT PLANS EXPENSE	486.19	7,006.19
	515200 FICA EXPENSE	452.88	6,596.91
	515400 LIFE & ACCIDENT INS EXP	1.28	16.86
	515500 HEALTH INSURANCE EXPENSE	1,447.05	17,250.59
	Major Account 510000 Total	8,879.08	124,341.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	65.20
	521400 DATA PROCESSING EXPENSE		201.94
	521500 PUBLICATION & PRINT EXP		1,355.93
	539100 INDIRECT COST ALLOWANCE	2,704.55	43,892.18
	542100 SOS TEMP SERV-PERSONNEL	3.70	103.61
	Major Account 520000 Total	2,712.80	45,618.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		927.48
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		986.34
	Fund 28350 Expenditures Total	11,591.88	170,947.19

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.06-	40,939.91-
	Major Account 480000 Total	2,973.06-	40,939.91-
	Fund 28359 Revenues Total	2,973.06-	40,939.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.35	14,906.27
	512100 VACATION LEAVE EXPENSE	321.06	1,112.06
	512200 SICK LEAVE EXPENSE	10.29	426.79
	512300 HOLIDAY LEAVE EXPENSE	160.12	775.99
	515100 RETIREMENT PLANS EXPENSE	143.01	1,289.96
	515200 OASDI EXPENSE	138.17	1,259.20
	515400 LIFE & ACCIDENT INS EXP	.38	3.18
	515500 HEALTH INSURANCE EXPENSE	272.68	1,973.96
	Major Account 510000 Total	2,463.06	21,747.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12.33
	539100 INDIRECT COST ALLOWANCE	760.41	8,008.81
	554900 OTHER CONTRACTUAL SERVICE	48,144.33	328,014.34
	Major Account 520000 Total	48,904.74	336,035.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		136.03
	Major Account 570000 Total		136.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		128,089.43
	Major Account 590000 Total		128,089.43
	Fund 28359 Expenditures Total	51,367.80	486,008.35
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	144.65-	308,624.58-
	474101 DISPOSAL FEES		1,559,989.18-
	475100 PERMITS	1,625.00-	41,850.00-
	Major Account 470000 Total	1,769.65-	1,923,474.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.81-	17,535.66-
	484500 REIMB NON-GOVT SOURCES		1,012.20-
	486500 MISCELLANEOUS ADJUSTMENT	250.00	266.33-
	Major Account 480000 Total	1,166.81-	18,814.19-
	Fund 28380 Revenues Total	2,936.46-	1,942,288.47-

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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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,152.43	900,825.88
	511300 OVERTIME PAYMENTS		142.62
	511400 ON CALL PAY	7,604.21	7,604.21
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	71.90	168.09
	512100 VACATION LEAVE EXPENSE	5,275.58	80,806.01
	512200 SICK LEAVE EXPENSE	10,773.32	72,260.89
	512300 HOLIDAY LEAVE EXPENSE	6,574.56	53,270.74
	512500 FUNERAL LEAVE EXPENSE	2,980.85	4,910.09
	512800 ADMINISTRATIVE LEAVE EXP		106.82
	515100 RETIREMENT PLANS EXPENSE	5,841.03	79,580.63
	515200 FICA EXPENSE	8,378.05	79,113.11
	515400 LIFE & ACCIDENT INS EXP	15.27	195.41
	515500 HEALTH INSURANCE EXPENSE	24,087.77	169,592.71
	Major Account 510000 Total	<u>173,754.97</u>	<u>1,448,827.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.97	2,354.66
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE		4,424.90
	521500 PUBLICATION & PRINT EXP	319.12	4,911.12
	522100 DUES & SUBSCRIPTION EXP	491.60	9,379.10
	522200 CONFERENCE REGISTRATION	750.00	6,753.97
	524600 RENT EXPENSE-BUILDINGS		12,651.55
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT- MOTOR VEHICLES		55.08
	531100 OFFICE SUPPLIES EXPENSE	612.46	2,374.73
	532100 NON-CAPITALIZED EQUIP PU		603.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		272.00
	539100 INDIRECT COST ALLOWANCE	58,923.03	488,946.49
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		1,273.95
	542100 SOS TEMP SERV - PERSONNEL	421.38	1,387.74
	545200 MEDICAL ASSESSMENT SERV	3,095.20	5,116.45
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	<u>64,761.76</u>	<u>569,101.82</u>

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.77	9,320.85
	571900 MEALS-ONE DAY TRAVEL		55.72
	572100 COMMERCIAL TRANSPORTATION		1,977.36
	573100 STATE-OWNED TRANSPORT	752.30	15,059.22
	574500 PERSONAL VEHICLE MILEAGE		1,994.35
	575100 MISC TRAVEL EXPENSE	4.26	360.46
	Major Account 570000 Total	903.33	28,767.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	239,420.06	2,048,290.19
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27,917.53-
	474101 DISPOSAL FEES		1,410,752.77-
	Major Account 470000 Total		1,438,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.28-	73,135.81-
	486500 MISCELLANEOUS ADJUSTMENT		95,615.87-
	Major Account 480000 Total	5,158.28-	168,751.68-
	Fund 28390 Revenues Total	5,158.28-	1,607,421.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,024.16	133,273.23
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	1,504.08	13,285.58
	512200 SICK LEAVE EXPENSE	470.95	9,921.80
	512300 HOLIDAY LEAVE EXPENSE	619.64	6,892.09
	512500 FUNERAL LEAVE EXPENSE		183.48
	515100 RETIREMENT PLANS EXPENSE	1,019.64	12,246.31
	515200 FICA EXPENSE	980.82	11,777.45
	515400 LIFE & ACCIDENT INS EXP	2.91	30.94
	515500 HEALTH INSURANCE EXPENSE	1,968.53	23,799.38
	Major Account 510000 Total	17,590.73	211,423.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	6,227.76
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	2,140.61	29,158.53
	521500 PUBLICATION & PRINT EXP		6,846.10

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		165.50
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS		240.43
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE		228.19
	532200 PERSONAL COMPUTING EQUIPMENT		113.24
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	5,914.46	69,705.40
	542100 SOS TEMP SERV - PERSONNEL	2,101.96	24,730.54
	554900 OTHER CONTRACTUAL SERVICES	18,280.00	19,316.49
	559100 OTHER OPERATING EXPENSES		6,483.09
	Major Account 520000 Total	28,443.86	164,955.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		423.90
	573100 STATE-OWNED TRANSPORT	61.25	394.65
	574500 PERSONAL VEHICLE MILEAGE		836.82
	575100 MISC TRAVEL EXPENSE		113.76
	Major Account 570000 Total	61.25	2,784.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,079.43	5,147,975.86
	Major Account 590000 Total	187,079.43	5,147,975.86
	Fund 28390 Expenditures Total	233,175.27	5,528,758.59
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.13-	46,032.91-
	484500 Reimb Non-Gov Sources		14,456.69-
	486500 MISCELLANEOUS ADJUSTMENT		34,238.26-
	Major Account 480000 Total	3,306.13-	94,727.86-
	Fund 28400 Revenues Total	3,306.13-	94,727.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.10	92,305.48
	511300 OVERTIME PAYMENTS		17.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	802.67	7,773.30
	512200 SICK LEAVE EXPENSE	260.36	4,578.71
	512300 HOLIDAY LEAVE EXPENSE	438.21	3,993.02
	512500 FUNERAL LEAVE EXPENSE		183.48
	515100 RETIREMENT PLANS EXPENSE	708.77	8,150.79
	515200 FICA EXPENSE	682.37	7,886.38
	515400 LIFE & ACCIDENT INS EXP	2.12	20.86
	515500 HEALTH INSURANCE EXPENSE	1,402.65	14,718.95
	Major Account 510000 Total	12,261.25	139,628.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	187.04
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	1,578.78	20,690.15
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		217.50
	531100 OFFICE SUPPLIES EXPENSE	45.51	146.92
	532200 PERSONAL COMPUTING EQUIPMENT		113.25
	539100 INDIRECT COST ALLOWANCE	4,272.74	49,630.77
	542100 SOS TEMP SERV - PERSONNEL	2,075.39	24,607.68
	554900 OTHER CONTRACTUAL SERVICES		136,077.25
	Major Account 520000 Total	7,972.88	238,518.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	49.23	49.23
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total	49.23	383.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,321.27	1,920,783.23
	Major Account 590000 Total	107,321.27	1,920,783.23
	Fund 28400 Expenditures Total	127,604.63	2,300,334.45
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.42	25,901.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		22.63
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	297.84	2,989.90
	512200 SICK LEAVE EXPENSE	65.18	1,356.02
	512300 HOLIDAY LEAVE EXPENSE	83.28	1,711.67
	515100 RETIREMENT PLANS EXPENSE	185.14	2,389.13
	515200 OASDI EXPENSE	178.55	2,277.85
	515400 LIFE & ACCIDENT INS EXP	.52	5.60
	515500 HEALTH INSURANCE EXPENSE	321.84	4,774.53
	Major Account 510000 Total	3,158.77	41,434.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.19	195.76
	521300 FREIGHT EXPENSE		70.03
	521500 PUBLICATION & PRINT EXP		85.25
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS		2,291.41
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY	559.50	2,743.25
	531100 OFFICE SUPPLIES EXPENSE	33.00	33.00
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP	855.90	905.82
	538100 VEHICLE & EQUIP SUP EXP		80.24
	539100 INDIRECT COST ALLOWANCE	1,087.18	13,950.16
	542100 SOS TEMP SERV - PERSONNEL		442.19
	545200 MEDICAL ASSESSMENT SERVS	1,014.60	1,014.60
	556100 INSURANCE EXPENSE		604.50
	Major Account 520000 Total	3,742.37	22,854.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.65	835.10
	573100 STATE-OWNED TRANSPORT	125.53	596.41
	574500 PERSONAL VEHICLE MILEAGE		229.80
	575100 MISC TRAVEL EXPENSE	7.70	35.14
	Major Account 570000 Total	174.88	1,696.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	7,076.02	66,504.54

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,715.04-	1,589,736.13-
	Major Account 460000 Total	187,715.04-	1,589,736.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.18-	4,264.26-
	484500 REIMB NON-GOVT SOURCES		1,038.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,037.46-
	Major Account 480000 Total	341.18-	6,340.36-
	Fund 48420 Revenues Total	188,056.22-	1,596,076.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.52	571,617.48
	511300 OVERTIME PAYMENTS		187.59
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	4,474.30	45,737.59
	512200 SICK LEAVE EXPENSE	2,508.58	32,715.27
	512300 HOLIDAY LEAVE EXPENSE	2,828.34	25,414.60
	512500 FUNERAL LEAVE EXPENSE		741.96
	515100 RETIREMENT PLANS EXPENSE	4,596.06	54,084.44
	515200 FICA EXPENSE	4,354.59	51,447.39
	515400 LIFE & ACCIDENT INS EXP	13.84	152.12
	515500 HEALTH INSURANCE EXPENSE	9,601.90	110,671.74
	Major Account 510000 Total	33,809.13	892,777.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	286.61
	521400 DATA PROCESSING EXPENSE		418.62
	521500 PUBLICATION & PRINT EXP		79.69
	522100 DUES & SUBSCRIPTION EXP		3,419.75
	522200 CONFERENCE REGISTRATION		2,295.83
	524600 RENT EXPENSE-BUILDINGS		780.75
	531100 OFFICE SUPPLIES EXPENSE	36.85	723.28
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUPP EXP		52.42
	539100 INDIRECT COST ALLOWANCE	27,667.54	366,841.74
	541700 LEGAL RELATED EXPENSE		996.41
	542100 SOS TEMP-SERV PERSONNEL	18.48	719.87
	545200 MEDICAL ASSESSMENT SERV	1,687.57	1,687.57
	554900 OTHER CONTRACTUAL SERVICE	54,565.73	309,904.54
	Major Account 520000 Total	84,014.46	688,584.33

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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>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,209.80
	571900 MEALS-ONE DAY TRAVEL		32.11
	572100 COMMERCIAL TRANSPORTATIO		4,043.83
	573100 STATE-OWNED TRANSPORTATION		3,123.08
	574500 PERSONAL VEHICLE MILEAGE		51.84
	575100 MISC TRAVEL EXPENSE		95.94
	Major Account 570000 Total		10,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	117,823.59	1,594,885.24
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,456.53-
	Major Account 460000 Total		122,456.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.42-	2,657.47-
	Major Account 480000 Total	219.42-	2,657.47-
	Fund 48450 Revenues Total	219.42-	125,114.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.55	53,905.29
	511300 OVERTIME PAYMENTS		5.42
	512100 VACATION LEAVE EXPENSE	410.83	3,698.61
	512200 SICK LEAVE EXPENSE	100.98	2,297.56
	512300 HOLIDAY LEAVE EXPENSE	186.83	1,610.65
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	348.57	4,616.68
	515200 OASDI EXPENSE	329.60	4,428.76
	515400 LIFE & ACCIDENT INS EXP	1.72	17.87
	515500 HEALTH INSURANCE EXPENSE	685.86	7,965.45
	Major Account 510000 Total	6,019.94	78,559.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521400 DATA PROCESSING EXPENSE		56.20
	524600 RENT EXPENSE-BUILDINGS		918.54
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	2,122.16	29,042.75
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-

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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>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,122.16</u>	<u>11,329.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT		190.78
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		<u>246.40</u>
	Fund 48450 Expenditures Total	<u>8,142.10</u>	<u>90,135.12</u>
	Program Revenues	<u>210,459.16</u>	<u>5,582,053.09</u>
	Program Expenditures	<u>864,779.68</u>	<u>13,165,684.23</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	6,318.37	162,509.15
	511300 OVERTIME PAYMENTS		94.55
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	511.53	9,740.37
	512200 SICK LEAVE EXPENSE	566.96	7,982.99
	512300 HOLIDAY LEAVE EXPENSE	783.26	7,417.15
	512500 FUNERAL LEAVE EXPENSE	9.28	961.73
	512800 ADMINISTRATIVE LEAVE EXP		22.77
	515100 RETIREMENT PLANS EXPENSE	1,084.21	14,639.76
	515200 FICA EXPENSE	1,053.24	14,199.91
	515400 LIFE & ACCIDENT INS EXP	1.68	27.12
	515500 HEALTH INSURANCE EXPENSE	1,584.19	21,061.85
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	11,912.72	239,133.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	479.32
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	10.11-	82.01
	521400 DATA PROCESSING EXPENSE	101.91	15,330.47
	521500 PUBLICATION & PRINT EXP	32.07	3,069.99
	522100 DUES & SUBSCRIPTION EXP		13,017.75
	522200 CONFERENCE REGISTRATION		705.70
	523100 UTILITIES EXPENSE	55.31	166.21
	523202 ELECTRICITY		325.42
	524600 RENT EXPENSE-BUILDINGS	66.67	3,155.22
	526100 REP & MAINT-REAL PROPERT		560.95
	527200 REP & MAINT-MOTOR VEHICL		64.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE	61.30	382.22
	532200 PERSONAL COMPUTING EQUIPMENT		247.89
	534700 ENG TECH & COMM SUP EXP	49.06-	1,831.05
	538100 VEHICLE & EQUIP SUP EXP		119.89
	539100 INDIRECT COST ALLOWANCE	6,765.45	59,930.71
	541500 LEGAL SERVICES EXPENSE	83.00	83.00
	541700 LEGAL RELATED EXPENSE		926.83
	542100 SOS TEMP SERV - PERSONNEL		6,440.11
	545000 LABORATORY SERVICES	696.37	2,841.37
	545200 MEDICAL ASSESSMENT SERV	1,145.02	1,373.52

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	11,586.11-	35,962.94
	556100 INSURANCE EXPENSE		302.25
	559100 OTHER OPERATING EXP	11,192.44	11,215.69
	Major Account 520000 Total	8,588.87	158,677.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.92	4,010.20
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO		319.27
	573100 STATE-OWNED TRANSPORT	607.46	8,932.84
	574500 PERSONAL VEHICLE MILEAGE		360.48
	575100 MISC TRAVEL EXPENSE	3.60	337.18
	Major Account 570000 Total	749.98	13,974.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,177.18	229,888.72
	Major Account 590000 Total	98,177.18	229,888.72
	Fund 10000 Expenditures Total	119,428.75	641,674.11
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,006,575.74-	2,122,582.82-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total	2,006,575.74-	2,123,632.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.11-	46,425.80-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	1,751.11-	46,460.80-
	Fund 28340 Revenues Total	2,008,326.85-	2,170,093.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,025.02	1,366,113.98
	511300 OVERTIME PAYMENTS		573.68
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	4,643.84	101,283.26
	512200 SICK LEAVE EXPENSE	3,135.83	87,495.65
	512300 HOLIDAY LEAVE EXPENSE	5,525.00	72,984.35
	512500 FUNERAL LEAVE EXPENSE	1,100.40	3,073.96
	512600 CIVIL LEAVE EXPENSE		429.48
	512800 ADMINISTRATIVE LEAVE EXP		639.63
	515100 RETIREMENT PLANS EXPENSE	8,419.22	122,242.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,094.13	118,243.35
	515400 LIFE & ACCIDENT INS EXP	25.99	323.07
	515500 HEALTH INSURANCE EXPENSE	14,888.37	180,912.34
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	143,857.80	2,057,389.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.02	2,218.71
	521200 COM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	23.58	72.91
	521400 DATA PROCESSING EXPENSE	32.41	2,302.24
	521500 PUBLICATION & PRINTING EXP	161.34	8,544.55
	522100 DUES & SUBSCRIPTION EXP	491.60	1,107.10
	522200 CONFERENCE REGISTRATION		2,064.30
	523202 ELECTRICITY		321.59
	524600 RENT EXPENSE -BUILDINGS		8,479.93
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		151.41
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		401.48
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		199.53
	534700 ENG TECH & COMM SUP EXP	706.55	3,247.15
	538100 VEHICLE & EQUIP SUP EXP		72.04
	539100 INDIRECT COST ALLOWANCE	52,590.55	727,415.49
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		5,086.32
	542100 SOS TEMP SERV - PERSONNEL	81.34	3,341.64
	545000 LABORATORY SERVICES	38.18	1,623.18
	545200 MEDICAL ASSESSMENT SERV	2,673.78	3,055.28
	554900 OTHER CONTRACTUAL SERVICE		16,657.88
	559100 OTHER OPERATING EXPENSES		136.75
	Major Account 520000 Total	57,130.19	786,865.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.14	9,468.50
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATION		765.69
	573100 STATE-OWNED TRANSPORTATION	154.42	8,955.99

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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>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.11	944.14
	575100 MISC TRAVEL EXPENSE	12.86	740.86
	Major Account 570000 Total	418.53	20,888.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		2,827.14
	Major Account 580000 Total		2,827.14
	Fund 28340 Expenditures Total	201,406.52	2,867,970.57
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,764.14-	67,029.14-
	Major Account 470000 Total	5,764.14-	67,029.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	724.75-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	75.73-	709.75-
	Fund 28345 Revenues Total	5,839.87-	67,738.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.93	14,756.10
	512100 VACATION LEAVE EXPENSE	38.71	3,326.17
	512200 SICK LEAVE EXPENSE	32.62	3,690.95
	512300 HOLIDAY LEAVE EXPENSE	64.69	1,770.05
	512500 FUNERAL LEAVE EXPENSE	3.10	191.32
	515100 RETIREMENT PLANS EXPENSE	95.23	3,275.98
	515200 FICA EXPENSE	91.10	3,091.05
	515400 LIFE & ACCIDENT INS EXP	.09	6.18
	515500 HEALTH INSURANCE EXPENSE	190.52	7,745.70
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	1,651.99	40,853.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.83	611.22
	521500 PUBLICATION & PRINT EXP		7,357.60
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTIONS EXP		225.00
	522200 CONFERENCE REGISTRATION		165.00
	522800 E-COMMERCE OPER EXPENSE	8.59	8.59
	531100 OFFICE SUPPLIES EXPENSE		181.62
	534700 ENG TECH & COMM SUP EXP		540.02
	539100 INDIRECT COST ALLOWANCE	609.41	18,715.11

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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>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	694.83	27,835.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	2,346.82	69,757.16
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,035.23-	1,240,221.83-
	Major Account 460000 Total	100,035.23-	1,240,221.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.19-	1,195.28-
	Major Account 480000 Total	66.19-	1,195.28-
	Fund 48430 Revenues Total	100,101.42-	1,241,417.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.52-	323,917.07
	511300 OVERTIME PAYMENTS		1,189.50
	511400 ON CALL PAY	6,964.05-	640.16
	511800 COMPENSATORY TIME PAID	49.69-	18.75
	512100 VACATION LEAVE EXPENSE	1,480.27	22,857.25
	512200 SICK LEAVE EXPENSE	5,347.35-	27,547.66
	512300 HOLIDAY LEAVE EXPENSE	561.58-	11,395.67
	512500 FUNERAL LEAVE EXPENSE	2,966.71-	1,434.17-
	512800 ADMINISTRATIVE LEAVE EXP		263.51
	515100 RETIREMENT PLANS EXPENSE	2,684.77	32,297.10
	515200 FICA EXPENSE	269.53-	28,231.68
	515400 LIFE & ACCIDENT INS EXP	10.29	96.56
	515500 HEALTH INSURANCE EXPENSE	6,098.82-	42,892.56
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	18,938.92-	490,144.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.41	3,212.94
	521300 FREIGHT EXPENSE		36.95
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523100 UTILITIES EXPENSE		126.08
	523202 ELECTRICITY		595.42
	526100 REP & MAINT-REAL PROPERT		291.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG TECH & COMM SUP EXP	64.83	459.72
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	7,598.07-	197,059.00
	545000 LABORATORY SERVICES	1,152.00	16,530.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICES	83,743.98	224,537.99
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	77,499.15	444,824.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.25
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	126.56	2,223.75
	574500 PERSONAL VEHICLE MILEAGE		518.21
	575100 MISC TRAVEL EXPENSE		17.45
	Major Account 570000 Total	126.56	3,573.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,583.51-	194,006.53
	Major Account 590000 Total	97,583.51-	194,006.53
	Fund 48430 Expenditures Total	38,896.72-	1,132,808.87
	Program Revenues	2,114,268.14-	3,479,249.62-
	Program Expenditures	284,285.37	4,712,210.71
	Agency Revenues	12,996,138.44-	100,026,001.69-
	Agency Expenditures	11,618,087.10	99,656,545.01

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	749,727.02-	2,209,415.11-
	481200 GAIN OR LOSS-SALE OF INV	6,384,937.78-	16,570,338.95-
	486200 CONTRIBUTIONS	148,257.73-	1,743,102.86-
	486205 DIST & COUNTY COURT FEES	306,343.10-	3,480,635.47-
	486206 SUPREME COURT FEES	7,492.00-	76,591.00-
	Major Account 480000 Total	7,596,757.63-	24,080,083.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	85,000.00
	Major Account 490000 Total	3,000.00	85,000.00
	Fund 63231 Revenues Total	7,593,757.63-	23,995,083.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	814,782.56	9,690,309.71
	559198 INVESTMENT EXPENSES	65,871.06	297,097.47
	Major Account 520000 Total	880,653.62	9,987,407.18
	Fund 63231 Expenditures Total	880,653.62	9,987,407.18
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655,119.51-	4,877,695.10-
	481108 INVESTMENT INCOME - DROP	142,632.55-	528,657.74-
	481200 GAIN OR LOSS-SALE OF INV	14,090,835.60-	36,593,835.21-
	481208 GAIN/LOSS SALE INVEST - DROP	10,549.58	325,333.79-
	486200 CONTRIBUTIONS	729,011.86-	9,012,504.31-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	16,607,049.94-	54,066,681.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	112,000.00
	Major Account 490000 Total	6,000.00	112,000.00
	Fund 63271 Revenues Total	16,601,049.94-	53,954,681.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,582,208.93	18,481,656.00
	521608 PATROL DROP PAYMENTS	246,536.48-	288,749.50-
	559108 INVESTMENT EXPENSES - DROP	4,738.54	33,497.42
	559198 INVESTMENT EXPENSES	145,382.54	656,393.86
	559200 RET PAYS-NPERS ONLY		261,161.49
	559208 DROP DISBURSEMENTS	790,713.63	4,764,665.46
	Major Account 520000 Total	2,276,507.16	23,908,624.73
	Fund 63271 Expenditures Total	2,276,507.16	23,908,624.73

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,743,391.83-	134,040,965.67-
	481200 GAIN OR LOSS-SALE OF INV	390,487,810.37-	1,010,742,155.96-
	Major Account 480000 Total	436,231,202.20-	1,144,783,121.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,600,000.00	148,900,000.00
	Major Account 490000 Total	13,600,000.00	148,900,000.00
	Fund 63301 Revenues Total	422,631,202.20-	995,883,121.63-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,023,900.40	18,093,575.40
	Major Account 520000 Total	4,023,900.40	18,093,575.40
	Fund 63301 Expenditures Total	4,023,900.40	18,093,575.40
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,978.38-	619,930.04-
	486200 CONTRIBUTIONS	30,929,485.89-	369,700,449.97-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION		11,987.14-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	30,979,464.27-	407,252,036.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,600,000.00-	148,900,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	3,379,000.00
	Major Account 490000 Total	13,325,000.00-	145,521,000.00-
	Fund 68590 Revenues Total	44,304,464.27-	552,773,036.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,873,418.19	539,515,772.11
	559200 RET PAYS-NPERS ONLY	747,121.96	13,228,323.76
	Major Account 520000 Total	45,620,540.15	552,744,095.87
	Fund 68590 Expenditures Total	45,620,540.15	552,744,095.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,324,365.22-	23,772,080.78-
	481200 GAIN OR LOSS-SALE OF INV	7,780,351.59-	44,011,988.94-
	486200 CONTRIBUTIONS	2,594,196.32-	18,386,022.99-
	Major Account 480000 Total	13,698,913.13-	86,170,092.71-
	Fund 68620 Revenues Total	13,698,913.13-	86,170,092.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,138.09	299,346.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,671,547.67	31,222,497.31
	Major Account 520000 Total	4,737,685.76	31,521,843.40
	Fund 68620 Expenditures Total	4,737,685.76	31,521,843.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159,486.54-	6,488,202.85-
	481200 GAIN OR LOSS-SALE OF INV	2,360,118.78-	13,872,932.47-
	486200 CONTRIBUTIONS	935,783.24-	6,303,484.32-
	Major Account 480000 Total	4,455,388.56-	26,664,619.64-
	Fund 68630 Revenues Total	4,455,388.56-	26,664,619.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,287.43	163,887.74
	559200 RET PAYS-NPERS ONLY	1,644,714.68	10,442,900.12
	Major Account 520000 Total	1,670,002.11	10,606,787.86
	Fund 68630 Expenditures Total	1,670,002.11	10,606,787.86
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34.36
	481200 GAIN OR LOSS-SALE OF INV	1,456,549.84-	20,178,667.59-
	481201 G/L SALE OF INVEST - Mass Mutu		2,196,352.36-
	486200 CONTRIBUTIONS	1,062,158.31-	10,286,139.42-
	486202 ROLLOVER CONTRIBUTIONS	292,867.50-	3,915,759.62-
	Major Account 480000 Total	2,811,575.65-	36,576,884.63-
	Fund 68640 Revenues Total	2,811,575.65-	36,576,884.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,242.69	196,644.89
	559200 RET PAYS-NPERS ONLY	752,301.96	19,462,642.46
	559201 RETIREMENT PAYS - Mass Mutual		2,930,525.83
	Major Account 520000 Total	768,544.65	22,589,813.18
	Fund 68640 Expenditures Total	768,544.65	22,589,813.18
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,600.74-	145,911.36-
	481200 GAIN OR LOSS-SALE OF INV	396,088.05-	1,034,783.11-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	442,688.79-	8,838,595.47-
	Fund 68650 Revenues Total	442,688.79-	8,838,595.47-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	739,355.30	1,700,185.47
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	4,096.59	18,615.24
	Major Account 520000 Total	<u>743,451.89</u>	<u>8,379,583.71</u>
	Fund 68650 Expenditures Total	<u>743,451.89</u>	<u>8,379,583.71</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,754.09-	6,754.09-
	Major Account 480000 Total	<u>6,754.09-</u>	<u>6,754.09-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.08	64,302,487.34
	493200 OPERATING TRANSFERS OUT	9,779,228.63-	71,050,437.97-
	Major Account 490000 Total	<u>779,228.55-</u>	<u>6,747,950.63-</u>
	Fund 68660 Revenues Total	<u>785,982.64-</u>	<u>6,754,704.72-</u>
	Program Revenues	<u>513,325,022.81-</u>	<u>1,791,610,819.89-</u>
	Program Expenditures	<u>60,721,285.74</u>	<u>677,831,731.33</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,725.00-	33,650.00-
	Major Account 480000 Total	1,725.00-	33,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	3,379,000.00-
	Major Account 490000 Total	275,000.00-	3,379,000.00-
	Fund 28511 Revenues Total	276,725.00-	3,412,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,229.62	1,286,200.03
	511300 OVERTIME PAYMENTS	666.90	8,507.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		582.96
	512100 VACATION LEAVE EXPENSE	9,159.03	120,840.74
	512200 SICK LEAVE EXPENSE	4,399.34	62,281.17
	512300 HOLIDAY LEAVE EXPENSE	5,649.18	71,123.78
	512500 FUNERAL LEAVE EXPENSE		1,717.40
	512600 CIVIL LEAVE EXPENSE		1,384.62
	512700 INJURY LEAVE EXPENSE		272.64
	515100 RETIREMENT PLANS EXPENSE	8,319.61	116,281.01
	515200 OASDI EXPENSE	7,740.69	108,919.00
	515400 LIFE & ACCIDENT INS EXP	35.09	419.43
	515500 HEALTH INSURANCE EXPENSE	24,937.59	322,651.49
	516200 TUITION ASSISTANCE		714.00
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	152,137.05	2,119,882.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.51	95,799.67
	521200 COM EXPENSE - VOICE/DATA	3,158.80	40,418.00
	521300 FREIGHT EXPENSE	10.65	149.50
	521400 DATA PROCESSING EXPENSE	73,089.35	379,129.94
	521500 PUBLICATION & PRINT EXP	5,265.89	39,917.19
	521600 ANNUITY & RETIREMENT PAY	45.72	
	521900 AWARDS EXPENSE		519.70
	522100 DUES & SUBSCRIPTION EXP		6,769.40
	522200 CONFERENCE REGISTRATION	714.00	2,119.00
	524600 RENT EXPENSE-BUILDINGS	7,728.36	95,680.32
	524700 RENT EXP-OTHER REAL PROP	200.00	1,250.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	20,457.36

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	57.80	577.24
	527400 REP & MAINT-DATA PROC		3,768.52
	531100 OFFICE SUPPLIES EXPENSE	514.96	24,127.86
	532100 NON-CAPITALIZED EQUIP PU	458.97	5,657.51
	532200 PERSONAL COMPUTING EQUIPMENT	10,514.22	12,371.91
	533900 FOOD EXPENSE	2,299.95	26,693.67
	534600 ED & RECREATIONAL SUP EX		121.80
	539500 PURCHASING CARD SUSPENSE	24.94	
	541100 ACCTG & AUDITING SERVICES		157,448.22
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		2,123.10
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,968.04	21,655.88
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	2,867.44	77,586.02
	543500 MGT CONSULTANT SERVICES		86,119.00
	544100 PHYSICIAN SERVICES	300.00	7,557.00
	554900 OTHER CONTRACTUAL SERVICE	19,405.07-	6,465.70
	555200 SOFTWARE - NEW PURCHASES	12,044.07	36,697.86
	556100 INSURANCE EXPENSE		699.56
	556300 SURETY & NOTARY BONDS		244.80
	559100 OTHER OPERATING EXP		74.02
	Major Account 520000 Total	107,451.38	1,181,788.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.18	5,626.29
	572100 COMMERCIAL TRANSPORTATIO	21.62	946.31
	573100 STATE-OWNED TRANSPORTAION	691.91	2,212.93
	574500 PERSONAL VEHICLE MILEAGE	42.80	177.73
	575100 MISC TRAVEL EXPENSE	34.00	89.69
	Major Account 570000 Total	1,605.51	9,052.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,083.40	4,083.40
	583470 PERSONAL COMPUTING EQUIPMENT	2,841.61	2,841.61
	Major Account 580000 Total	6,925.01	6,925.01
	Fund 28511 Expenditures Total	268,118.95	3,317,648.51
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,270.15-	28,556.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,270.15-	28,556.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,000.00-
	493200 OPERATING TRANSFERS OUT	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	112,000.00-
	Fund 28521 Revenues Total	8,270.15-	140,556.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.29	49,027.56
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	173.60	3,590.77
	512200 SICK LEAVE EXPENSE	124.08	1,425.39
	512300 HOLIDAY LEAVE EXPENSE	193.54	2,279.11
	512500 FUNERAL LEAVE EXPENSE		32.78
	512600 CIVIL LEAVE EXPENSE		22.28
	512700 INJURY LEAVE EXPENSE		54.79
	515100 RETIREMENT PLANS EXPENSE	393.99	4,249.38
	515200 OASDI EXPENSE	375.95	4,039.45
	515400 LIFE & ACCIDENT INS EXP	.64	7.59
	515500 HEALTH INSURANCE EXPENSE	917.28	9,337.69
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,948.37	74,870.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	1,239.03
	521200 COM EXPENSE - VOICE/DATA	46.45	770.74
	521300 FREIGHT EXPENSE	.16	.52
	521400 DATA PROCESSING EXPENSE	1,074.84	6,495.10
	521500 PUBLICATION & PRINT EXP	25.05	598.69
	521900 AWARDS EXPENSE		6.64
	522100 DUES & SUBSCRIPTION EXP		99.83
	522200 CONFERENCE REGISTRATION	10.50	32.54
	524600 RENT EXPENSE-BUILDINGS	108.85	1,390.20
	524900 RENT EXP-DEPR SURCHARGE	24.01	288.12
	527100 REP & MAINT-OFFICE EQUIP	.85	8.68
	527400 REP & MAINT-DATA PROC		96.08
	531100 OFFICE SUPPLIES EXPENSE	33.96	411.05

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.75	150.72
	532200 PERSONAL COMPUTING EQUIPMENT	154.62	156.82
	533900 FOOD EXPENSE		2.13
	534600 ED & RECREATIONAL SUP EX		1.75
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		37.91
	542100 SOS TEMP SERV - PERSONNEL	53.72	401.29
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	42.17	477.78
	543500 MGT CONSULTANT SERVICES		46,300.00
	554900 OTHER CONTRACTUAL SERVICE	1.63	56.41
	555200 SOFTWARE - NEW PURCHASES	177.12	849.22
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		2.21
	Major Account 520000 Total	1,787.38	63,025.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.02	49.81
	572100 COMMERCIAL TRANSPORTATIO	.32	26.15
	574500 PERSONAL VEHICLE MILEAGE	.63	4.30
	575100 MISC TRAVEL EXPENSE	.50	1.60
	Major Account 570000 Total	5.47	81.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	60.05	60.05
	583470 PERSONAL COMPUTING EQUIPMENT	41.79	41.79
	Major Account 580000 Total	101.84	101.84
	Fund 28521 Expenditures Total	8,843.06	138,080.19
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	85,000.00-
	Major Account 490000 Total	3,000.00-	85,000.00-
	Fund 28531 Revenues Total	3,000.00-	85,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.19	18,498.06
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	95.57	1,750.65

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	88.04	883.19
	512300 HOLIDAY LEAVE EXPENSE	83.09	1,017.08
	512500 FUNERAL LEAVE EXPENSE		8.93
	512600 CIVIL LEAVE EXPENSE		16.33
	512700 INJURY LEAVE EXPENSE		4.45
	515100 RETIREMENT PLANS EXPENSE	108.26	1,666.37
	515200 OASDI EXPENSE	100.97	1,561.79
	515400 LIFE & ACCIDENT INS EXP	.21	3.30
	515500 HEALTH INSURANCE EXPENSE	310.75	4,421.40
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	1,966.08	30,157.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	525.82
	521200 COM EXPENSE - VOICE/DATA	46.45	576.24
	521300 FREIGHT EXPENSE	.16	1.49
	521400 DATA PROCESSING EXPENSE	1,074.84	5,420.79
	521500 PUBLICATION & PRINT EXP	25.05	237.78
	521900 AWARDS EXPENSE		9.07
	522100 DUES & SUBSCRIPTION EXP		94.56
	522200 CONFERENCE REGISTRATION	10.50	31.12
	524600 RENT EXPENSE-BUILDINGS	108.85	1,348.20
	524900 RENT EXP-DEPR SURCHARGE	24.01	288.12
	527100 REP & MAINT-OFFICE EQUIP	.85	8.03
	527400 REP & MAINT-DATA PROC		54.19
	531100 OFFICE SUPPLIES EXPENSE	33.96	357.89
	532100 NON-CAPITALIZED EQUIP PU	6.75	151.47
	532200 PERSONAL COMPUTING EQUIPMENT	154.62	156.82
	533900 FOOD EXPENSE		1.91
	534600 ED & RECREATIONAL SUP EX		1.75
	541100 ACCTG & AUDITING SERVICES		1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		30.32
	542100 SOS TEMP SERV - PERSONNEL	45.95	298.27
	543100 IT CONSULTING-APPLICATIONS		95.42
	543300 IT CONSULTING-OTHER	42.17	332.78
	543500 MGT CONSULTANT SERVICES		41,302.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1.63	48.21
	555200 SOFTWARE - NEW PURCHASES	177.12	529.59
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		5.60
	Major Account 520000 Total	1,774.50	53,872.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.02	26.91
	572100 COMMERCIAL TRANSPORTATIO	.32	19.46
	574500 PERSONAL VEHICLE MILEAGE	.63	2.55
	575100 MISC TRAVEL EXPENSE	.50	1.05
	Major Account 570000 Total	5.47	49.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	60.05	60.05
	583470 PERSONAL COMPUTING EQUIPMENT	41.79	41.79
	Major Account 580000 Total	101.84	101.84
	Fund 28531 Expenditures Total	3,847.89	84,181.84
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.15-	296.31-
	484504 FEES CHARGED TO MEMBERS	9,714.51-	105,706.23-
	Major Account 480000 Total	9,746.66-	106,002.54-
	Fund 28540 Revenues Total	9,746.66-	106,002.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.64	41,960.49
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID		110.53
	512100 VACATION LEAVE EXPENSE	187.83	4,183.77
	512200 SICK LEAVE EXPENSE	142.53	2,185.22
	512300 HOLIDAY LEAVE EXPENSE	162.02	2,231.05
	512500 FUNERAL LEAVE EXPENSE		22.36
	512600 CIVIL LEAVE EXPENSE		32.70
	512700 INJURY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	270.18	3,811.48
	515200 OASDI EXPENSE	249.00	3,525.69
	515400 LIFE & ACCIDENT INS EXP	.92	11.88
	515500 HEALTH INSURANCE EXPENSE	947.13	12,817.18
	516200 TUITION ASSISTANCE		20.40

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,075.25	71,580.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.16	380.98
	521200 COM EXPENSE - VOICE/DATA	92.91	1,152.43
	521300 FREIGHT EXPENSE	.31	.83
	521400 DATA PROCESSING EXPENSE	2,149.68	10,841.55
	521500 PUBLICATION & PRINT EXP	50.09	1,796.34
	521600 ANNUITY & RETIREMENT PAY	1.27	
	521900 AWARDS EXPENSE		16.38
	522100 DUES & SUBSCRIPTION EXP		189.10
	522200 CONFERENCE REGISTRATION	21.00	62.24
	524600 RENT EXPENSE-BUILDINGS	217.70	2,696.40
	524900 RENT EXP-DEPR SURCHARGE	48.02	576.24
	527100 REP & MAINT-OFFICE EQUIP	1.70	16.07
	527400 REP & MAINT-DATA PROC		108.37
	531100 OFFICE SUPPLIES EXPENSE	67.91	720.90
	532100 NON-CAPITALIZED EQUIP PU	13.50	155.67
	532200 PERSONAL COMPUTING EQUIPMENT	309.24	313.63
	533900 FOOD EXPENSE		4.84
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		60.67
	542100 SOS TEMP SERV - PERSONNEL	128.02	632.68
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	84.34	1,330.47
	554900 OTHER CONTRACTUAL SERVICE	3.26	96.41
	555200 SOFTWARE - NEW PURCHASES	354.24	1,059.16
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		7.20
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	3,576.35	26,337.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.03	53.82
	572100 COMMERCIAL TRANSPORTATIO	.64	27.77
	574500 PERSONAL VEHICLE MILEAGE	1.26	5.11

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.00	2.10
	Major Account 570000 Total	10.93	88.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	120.10	120.10
	583470 PERSONAL COMPUTING EQUIPMENT	83.59	83.59
	Major Account 580000 Total	203.69	203.69
	Fund 28540 Expenditures Total	8,866.22	98,209.95
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.02-	462.34-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,976.15-	179,442.34-
	Major Account 480000 Total	23,040.17-	183,794.68-
	Fund 28550 Revenues Total	23,040.17-	183,794.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,905.45	65,326.75
	511300 OVERTIME PAYMENTS		261.23
	511800 COMPENSATORY TIME PAID		57.35
	512100 VACATION LEAVE EXPENSE	431.13	6,783.28
	512200 SICK LEAVE EXPENSE	256.01	4,312.13
	512300 HOLIDAY LEAVE EXPENSE	286.75	3,568.74
	512500 FUNERAL LEAVE EXPENSE		49.51
	512600 CIVIL LEAVE EXPENSE		58.96
	512700 INJURY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	440.13	6,049.67
	515200 OASDI EXPENSE	404.23	5,576.55
	515400 LIFE & ACCIDENT INS EXP	1.57	19.12
	515500 HEALTH INSURANCE EXPENSE	1,576.30	19,487.41
	516200 TUITION ASSISTANCE		40.80
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,301.57	112,576.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.48	1,930.90
	521200 COM EXPENSE - VOICE/DATA	185.81	2,162.62
	521300 FREIGHT EXPENSE	.63	10.47
	521400 DATA PROCESSING EXPENSE	4,299.37	20,208.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.12	2,029.81
	521600 ANNUITY & RETIREMENT PAY	1.90	
	521900 AWARDS EXPENSE		23.81
	522100 DUES & SUBSCRIPTION EXP		296.43
	522200 CONFERENCE REGISTRATION	42.00	124.48
	524600 RENT EXPENSE-BUILDINGS	435.40	5,392.80
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	1,152.48
	527100 REP & MAINT-OFFICE EQUIP	3.40	28.73
	527400 REP & MAINT-DATA PROC		216.75
	531100 OFFICE SUPPLIES EXPENSE	135.82	1,372.49
	532100 NON-CAPITALIZED EQUIP PU	27.00	313.04
	532200 PERSONAL COMPUTING EQUIPMENT	618.48	724.88
	533900 FOOD EXPENSE		4,095.48
	534600 ED & RECREATIONAL SUP EX		319.34
	541100 ACCTG & AUDITING SERVICES		7,638.95
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		113.74
	542100 SOS TEMP SERV - PERSONNEL	222.80	1,175.88
	543100 IT CONSULTING-APPLICATIONS		381.68
	543300 IT CONSULTING-OTHER	168.67	790.00
	554900 OTHER CONTRACTUAL SERVICE	6.52	1,377.74
	555200 SOFTWARE - NEW PURCHASES	708.47	2,114.33
	556100 INSURANCE EXPENSE		39.98
	556300 SURETY & NOTARY BONDS		14.40
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	7,196.91	54,342.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.07	352.93
	572100 COMMERCIAL TRANSPORTATIO	1.27	55.53
	573100 STATE-OWNED TRANPORTAION		173.90
	574500 PERSONAL VEHICLE MILEAGE	2.52	10.04
	575100 MISC TRAVEL EXPENSE	2.00	10.72
	Major Account 570000 Total	21.86	603.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	240.20	240.20
	583470 PERSONAL COMPUTING EQUIPMENT	167.15	167.15
	Major Account 580000 Total	407.35	407.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	Fund 28550 Expenditures Total	15,927.69	167,929.16
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.52-	942.40-
	484500 REIMB NON-GOVT SOURCES		3,319.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-
	484504 FEES CHARGED TO MEMBERS	7,918.05-	99,076.95-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	8,002.57-	104,282.48-
	Fund 28560 Revenues Total	8,002.57-	104,282.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.49	37,517.05
	511300 OVERTIME PAYMENTS		164.45
	511800 COMPENSATORY TIME PAID		41.67
	512100 VACATION LEAVE EXPENSE	242.50	4,031.15
	512200 SICK LEAVE EXPENSE	137.42	2,679.98
	512300 HOLIDAY LEAVE EXPENSE	174.21	2,108.82
	512500 FUNERAL LEAVE EXPENSE		17.60
	512600 CIVIL LEAVE EXPENSE		32.70
	512700 INJURY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	258.00	3,489.10
	515200 OASDI EXPENSE	236.77	3,229.33
	515400 LIFE & ACCIDENT INS EXP	.90	11.09
	515500 HEALTH INSURANCE EXPENSE	941.12	11,401.94
	516200 TUITION ASSISTANCE		20.40
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,884.41	65,238.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.41	951.33
	521200 COM EXPENSE - VOICE/DATA	92.91	1,152.43
	521300 FREIGHT EXPENSE	.31	4.61
	521400 DATA PROCESSING EXPENSE	2,210.99	11,360.42
	521500 PUBLICATION & PRINT EXP	50.09	924.36
	521600 ANNUITY & RETIREMENT PAY	1.27	
	521900 AWARDS EXPENSE		13.43
	522100 DUES & SUBSCRIPTION EXP		189.10

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21.00	62.24
	524600 RENT EXPENSE-BUILDINGS	217.70	2,696.40
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	576.24
	527100 REP & MAINT-OFFICE EQUIP	1.70	16.78
	527400 REP & MAINT-DATA PROC		108.37
	531100 OFFICE SUPPLIES EXPENSE	67.91	730.52
	532100 NON-CAPITALIZED EQUIP PU	13.50	137.36
	532200 PERSONAL COMPUTING EQUIPMENT	309.24	362.44
	533900 FOOD EXPENSE		843.21
	534600 ED & RECREATIONAL SUP EX		134.69
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		60.67
	542100 SOS TEMP SERV - PERSONNEL	107.27	611.93
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	84.34	290.67
	554900 OTHER CONTRACTUAL SERVICE	3.26	254.21
	555200 SOFTWARE - NEW PURCHASES	354.24	1,059.16
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		7.20
	559100 OTHER OPERATING EXP		105.71
	Major Account 520000 Total	3,630.16	26,821.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.03	201.45
	572100 COMMERCIAL TRANSPORTATIO	.64	27.77
	573100 STATE-OWNED TRANSPORTAION		120.39
	574500 PERSONAL VEHICLE MILEAGE	1.26	5.11
	575100 MISC TRAVEL EXPENSE	1.00	5.92
	Major Account 570000 Total	10.93	360.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	120.10	120.10
	583470 PERSONAL COMPUTING EQUIPMENT	83.59	83.59
	Major Account 580000 Total	203.69	203.69
	Fund 28560 Expenditures Total	8,729.19	92,624.79
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.03-	811.68-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59,267.67-	496,044.86-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	59,309.70-	507,116.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	3,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 28580 Revenues Total	60,309.70-	508,116.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.68	200,807.99
	511300 OVERTIME PAYMENTS		746.96
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,402.29	20,274.53
	512200 SICK LEAVE EXPENSE	769.29	11,668.65
	512300 HOLIDAY LEAVE EXPENSE	853.73	10,762.42
	512500 FUNERAL LEAVE EXPENSE		162.83
	512600 CIVIL LEAVE EXPENSE		196.87
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	1,399.19	18,479.42
	515200 OASDI EXPENSE	1,285.53	16,982.89
	515400 LIFE & ACCIDENT INS EXP	5.72	66.98
	515500 HEALTH INSURANCE EXPENSE	4,988.89	60,847.27
	516200 TUITION ASSISTANCE		122.40
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	26,363.32	344,202.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.17	9,249.20
	521200 COM EXPENSE - VOICE/DATA	603.89	6,671.64
	521300 FREIGHT EXPENSE	2.04	47.91
	521400 DATA PROCESSING EXPENSE	13,972.96	64,137.16
	521500 PUBLICATION & PRINT EXP	706.11	9,020.75
	521900 AWARDS EXPENSE		90.66
	522100 DUES & SUBSCRIPTION EXP		1,053.69
	522200 CONFERENCE REGISTRATION	136.50	401.72
	524600 RENT EXPENSE-BUILDINGS	1,306.20	16,136.40
	524700 RENT EXP-OTHER REAL PROP		267.23

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	288.13	3,457.56
	527100 REP & MAINT-OFFICE EQUIP	11.05	99.98
	527400 REP & MAINT-DATA PROC		620.64
	531100 OFFICE SUPPLIES EXPENSE	441.41	4,973.02
	532100 NON-CAPITALIZED EQUIP PU	87.74	1,057.90
	532200 PERSONAL COMPUTING EQUIPMENT	2,010.07	2,038.61
	533900 FOOD EXPENSE		11,540.92
	534600 ED & RECREATIONAL SUP EX		1,516.89
	541100 ACCTG & AUDITING SERVICES		22,439.46
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		356.37
	542100 SOS TEMP SERV - PERSONNEL	804.85	3,724.46
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543300 IT CONSULTING-OTHER	548.19	3,471.44
	543500 MGT CONSULTANT SERVICES		30,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	21.19	5,678.92
	555200 SOFTWARE - NEW PURCHASES	2,302.54	6,221.70
	556100 INSURANCE EXPENSE		119.91
	556300 SURETY & NOTARY BONDS		46.80
	559100 OTHER OPERATING EXP		9.05
	Major Account 520000 Total	23,479.04	207,281.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.22	1,031.94
	572100 COMMERCIAL TRANSPORTATIO	4.13	239.45
	573100 STATE-OWNED TRANSPORTAION		461.65
	574500 PERSONAL VEHICLE MILEAGE	8.19	29.34
	575100 MISC TRAVEL EXPENSE	6.50	28.65
	Major Account 570000 Total	71.04	1,791.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	780.65	780.65
	583470 PERSONAL COMPUTING EQUIPMENT	543.25	543.25
	Major Account 580000 Total	1,323.90	1,323.90
	Fund 28580 Expenditures Total	51,237.30	554,599.04
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.47-	655.05-
	484500 REIMB NON-GOVT SOURCES	48,117.34-	353,175.78-

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28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY	175.00-	351.33-
	Major Account 480000 Total	<u>48,322.81-</u>	<u>358,142.16-</u>
	Fund 28590 Revenues Total	48,322.81-	358,142.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,592.25	141,636.68
	511300 OVERTIME PAYMENTS		504.35
	511800 COMPENSATORY TIME PAID		250.76
	512100 VACATION LEAVE EXPENSE	799.91	14,041.46
	512200 SICK LEAVE EXPENSE	490.49	7,715.90
	512300 HOLIDAY LEAVE EXPENSE	608.69	7,538.97
	512500 FUNERAL LEAVE EXPENSE		75.17
	512600 CIVIL LEAVE EXPENSE		128.35
	512700 INJURY LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	1,010.16	12,871.83
	515200 OASDI EXPENSE	921.85	11,864.02
	515400 LIFE & ACCIDENT INS EXP	3.91	45.25
	515500 HEALTH INSURANCE EXPENSE	3,917.68	45,293.70
	516200 TUITION ASSISTANCE		81.60
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	<u>19,344.94</u>	<u>244,001.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.58	4,687.93
	521200 COM EXPENSE - VOICE/DATA	418.08	4,703.59
	521300 FREIGHT EXPENSE	1.40	23.07
	521400 DATA PROCESSING EXPENSE	10,020.98	47,831.28
	521500 PUBLICATION & PRINT EXP	225.41	4,568.25
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP		762.50
	522200 CONFERENCE REGISTRATION	94.50	278.66
	524600 RENT EXPENSE-BUILDINGS	761.95	9,479.40
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	2,016.96
	527100 REP & MAINT-OFFICE EQUIP	7.65	71.85
	527400 REP & MAINT-DATA PROC		445.79
	531100 OFFICE SUPPLIES EXPENSE	305.60	3,277.07

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	60.75	620.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,391.59	1,411.35
	533900 FOOD EXPENSE		3,758.72
	534600 ED & RECREATIONAL SUP EX		699.03
	541100 ACCTG & AUDITING SERVICES		15,755.34
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		250.22
	542100 SOS TEMP SERV - PERSONNEL	496.97	2,558.71
	543100 IT CONSULTING-APPLICATIONS		875.18
	543300 IT CONSULTING-OTHER	379.50	1,461.43
	543500 MGT CONSULTANT SERVICES		30,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICE	14.67	2,542.75
	555200 SOFTWARE - NEW PURCHASES	1,594.07	4,426.99
	556100 INSURANCE EXPENSE		79.95
	556300 SURETY & NOTARY BONDS		32.40
	559100 OTHER OPERATING EXP		4.04
	Major Account 520000 Total	16,105.78	144,832.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.15	1,125.04
	572100 COMMERCIAL TRANSPORTATIO	2.86	168.36
	573100 STATE-OWNED TRANSPORTAION		407.76
	574500 PERSONAL VEHICLE MILEAGE	5.67	21.05
	575100 MISC TRAVEL EXPENSE	4.50	32.39
	Major Account 570000 Total	49.18	1,754.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	540.45	540.45
	583470 PERSONAL COMPUTING EQUIPMENT	376.10	376.10
	Major Account 580000 Total	916.55	916.55
	Fund 28590 Expenditures Total	36,416.45	391,504.92
	Program Revenues	437,417.06	4,898,545.22
	Program Expenditures	401,986.75	4,844,778.40

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	245.00	3,979.06
	515200 FICA EXPENSE	18.74	304.38
	Major Account 510000 Total	263.74	4,283.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	17.77
	521500 PUBLICATION & PRINT EXP	535.57	969.27
	521900 AWARDS EXPENSE	45.72	
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION	1,472.20	3,005.80
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE		21.07
	533900 FOOD EXPENSE	21.46	1,672.09
	Major Account 520000 Total	1,998.22	7,064.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.78	4,325.12
	572100 COMMERCIAL TRANSPORTATIO	359.79	1,471.39
	574500 PERSONAL VEHICLE MILEAGE	317.23	4,884.41
	575100 MISC TRAVEL EXPENSE	7.65	342.31
	Major Account 570000 Total	702.45	11,023.23
	Fund 28511 Expenditures Total	2,964.41	22,371.37
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	52.00
	515200 FICA EXPENSE	.28	3.92
	Major Account 510000 Total	3.78	55.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.26
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	7.89	15.83
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION	21.65	54.05
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE		.37
	533900 FOOD EXPENSE	.32	30.88
	Major Account 520000 Total	30.08	127.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	84.51
	572100 COMMERCIAL TRANSPORTATIO	5.29	25.54

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.67	91.95
	575100 MISC TRAVEL EXPENSE	.11	6.43
	Major Account 570000 Total	10.33	208.43
	Fund 28521 Expenditures Total	44.19	391.49
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	40.00
	515200 FICA EXPENSE	.28	3.05
	Major Account 510000 Total	3.78	43.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.25
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	7.89	14.04
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION	21.65	43.25
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE		.31
	533900 FOOD EXPENSE	.32	23.76
	Major Account 520000 Total	30.08	101.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	61.18
	572100 COMMERCIAL TRANSPORTATIO	5.29	15.59
	574500 PERSONAL VEHICLE MILEAGE	4.67	69.78
	575100 MISC TRAVEL EXPENSE	.11	4.81
	Major Account 570000 Total	10.33	151.36
	Fund 28531 Expenditures Total	44.19	295.72
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	80.00
	515200 FICA EXPENSE	.49	5.81
	Major Account 510000 Total	7.49	85.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.50
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	15.75	27.96
	521900 AWARDS EXPENSE	1.27-	
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION	43.30	86.50

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		
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.61
	533900 FOOD EXPENSE	.63	47.46
	Major Account 520000 Total	58.84	202.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	.52	122.42
	572100 COMMERCIAL TRANSPORTATIO	10.58	42.31
	574500 PERSONAL VEHICLE MILEAGE	9.33	139.37
	575100 MISC TRAVEL EXPENSE	.23	9.72
	Major Account 570000 Total	20.66	313.82
	Fund 28540 Expenditures Total	86.99	602.04
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	182.96
	515200 FICA EXPENSE	1.05	13.89
	Major Account 510000 Total	15.05	196.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	1.02
	521500 PUBLICATION & PRINT EXP	31.50	54.86
	521900 AWARDS EXPENSE	1.90	
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION	86.60	162.20
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE		1.13
	533900 FOOD EXPENSE	1.26	85.80
	Major Account 520000 Total	118.33	381.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.05	218.14
	572100 COMMERCIAL TRANSPORTATIO	21.16	84.30
	574500 PERSONAL VEHICLE MILEAGE	18.66	260.85
	575100 MISC TRAVEL EXPENSE	.45	17.14
	Major Account 570000 Total	41.32	580.43
	Fund 28550 Expenditures Total	174.70	1,158.70
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	80.00
	515200 FICA EXPENSE	.49	5.81
	Major Account 510000 Total	7.49	85.81

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.50
	521500 PUBLICATION & PRINT EXP	15.75	28.07
	521900 AWARDS EXPENSE	1.27-	
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION	43.30	86.50
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.61
	533900 FOOD EXPENSE	.63	47.46
	Major Account 520000 Total	58.84	202.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	.52	122.42
	572100 COMMERCIAL TRANSPORTATIO	10.58	42.31
	574500 PERSONAL VEHICLE MILEAGE	9.33	139.37
	575100 MISC TRAVEL EXPENSE	.23	9.72
	Major Account 570000 Total	20.66	313.82
	Fund 28560 Expenditures Total	86.99	602.04
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	500.64
	515200 FICA EXPENSE	3.22	38.23
	Major Account 510000 Total	45.22	538.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	3.23
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	102.40	172.54
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION	281.45	519.05
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE		3.51
	533900 FOOD EXPENSE	4.10	272.48
	Major Account 520000 Total	390.76	1,198.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.40	690.81
	572100 COMMERCIAL TRANSPORTATIO	68.78	182.11
	574500 PERSONAL VEHICLE MILEAGE	60.66	810.98
	575100 MISC TRAVEL EXPENSE	1.46	54.70
	Major Account 570000 Total	134.30	1,738.60
	Fund 28580 Expenditures Total	570.28	3,476.39

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	28.00	335.34
	515200 FICA EXPENSE	2.24	26.58
	Major Account 510000 Total	<u>30.24</u>	<u>361.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	2.25
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	70.87	119.90
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION	194.85	367.65
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE		2.43
	533900 FOOD EXPENSE	2.84	193.84
	Major Account 520000 Total	<u>270.51</u>	<u>843.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.36	495.98
	572100 COMMERCIAL TRANSPORTATIO	47.63	130.07
	574500 PERSONAL VEHICLE MILEAGE	41.99	572.23
	575100 MISC TRAVEL EXPENSE	1.01	39.16
	Major Account 570000 Total	<u>92.99</u>	<u>1,237.44</u>
	Fund 28590 Expenditures Total	<u>393.74</u>	<u>2,442.96</u>
	Program Expenditures	<u>4,365.49</u>	<u>31,340.71</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		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.19
	481200 GAIN OR LOSS-SALE OF INV	4,711.56-	54,525.32-
	486200 CONTRIBUTIONS	10,768.85	23,537.18-
	Major Account 480000 Total	6,057.29	78,060.31-
	Fund 68530 Revenues Total	6,057.29	78,060.31-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	9,357.57	142,954.95
	Major Account 520000 Total	9,357.57	142,954.95
	Fund 68530 Expenditures Total	9,357.57	142,954.95
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,116.96-	41,637.29-
	Major Account 480000 Total	4,116.96-	41,637.29-
	Fund 68540 Revenues Total	4,116.96-	41,637.29-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,247.32	20,268.96
	Major Account 520000 Total	1,247.32	20,268.96
	Fund 68540 Expenditures Total	1,247.32	20,268.96
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,759,280.00-	20,343,807.67-
	481200 GAIN OR LOSS-SALE OF INV	17,828,662.63-	126,588,417.05-
	484500 REIMB NON-GOVT SOURCES	2,609,000.00-	29,598,329.69-
	486200 CONTRIBUTIONS	4,727,478.07-	72,789,153.77-
	Major Account 480000 Total	27,924,420.70-	249,319,708.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	3,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 68600 Revenues Total	27,923,420.70-	249,318,708.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,585,538.92	29,560,566.97
	559100 OTHER OPERATING EXP	141,200.10	2,810,708.60
	559200 RET PAYS-NPERS ONLY	3,233,468.28	62,609,991.24
	Major Account 520000 Total	5,960,207.30	94,981,266.81
	Fund 68600 Expenditures Total	5,960,207.30	94,981,266.81
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841,010.72-	6,146,750.45-
	481200 GAIN OR LOSS-SALE OF INV	5,103,434.84-	39,233,563.67-
	484500 REIMB NON-GOVT SOURCES	545,000.00-	6,134,000.00-
	486200 CONTRIBUTIONS	2,324,128.39-	28,741,395.20-
	Major Account 480000 Total	<u>8,813,573.95-</u>	<u>80,255,709.32-</u>
	Fund 68610 Revenues Total	8,813,573.95-	80,255,709.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	551,989.63	6,142,765.72
	559100 OTHER OPERATING EXP	42,842.62	842,781.09
	559200 RET PAYS-NPERS ONLY	412,704.18	15,108,446.82
	Major Account 520000 Total	<u>1,007,536.43</u>	<u>22,093,993.63</u>
	Fund 68610 Expenditures Total	<u>1,007,536.43</u>	<u>22,093,993.63</u>
	Program Revenues	<u>36,735,054.32-</u>	<u>329,694,115.10-</u>
	Program Expenditures	<u>6,978,348.62</u>	<u>117,238,484.35</u>
	Agency Revenues	<u>550,497,494.19-</u>	<u>2,126,203,480.21-</u>
	Agency Expenditures	<u>68,105,986.60</u>	<u>847,249,573.79</u>

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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		486,646.37-
	Major Account 450000 Total		486,646.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.44-	7,438.47-
	484500 REIMB NON-GOVT SOURCES		7,892.64-
	486500 PRIOR YEAR INCOME		5,157.82-
	Major Account 480000 Total	855.44-	20,488.93-
	Fund 28600 Revenues Total	855.44-	507,135.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.80	36,887.91
	511800 COMPENSATORY TIME PAID	61.49	332.03
	512100 VACATION LEAVE EXPENSE	163.96	3,119.34
	512300 HOLIDAY LEAVE EXPENSE	163.96	1,803.56
	515100 RETIREMENT PLANS EXPENSE	247.95	3,160.62
	515200 FICA EXPENSE	239.29	3,085.03
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,203.71	53,967.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	235.04
	521200 COM EXPENSE - VOICE/DATA		175.95
	521300 FREIGHT EXPENSE		24.50
	521400 DATA PROCESSING EXPENSE	110.00	705.00
	521412 OCIO-VOICE EXPENSE	106.12	721.47
	521500 PUBLICATION & PRINT EXP	38.84	6,304.70
	521900 AWARDS EXPENSE		216.00
	522100 DUES & SUBSCRIPTION EXP		40,150.00
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	524700 RENT EXP-OTHER REAL PROP		74.56
	531100 OFFICE SUPPLIES EXPENSE		672.27
	534946 PROMOTIONAL SUPPLIES		1,736.00
	534947 DATA PROCESSING SUPPLIES		101.98
	541100 ACCTG & AUDITING SERVICES	336.51	4,877.48
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		49.00
	554900 OTHER CONTRACTUAL SERVICES	11,337.63	207,206.42

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		18.49
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		4,600.00
	Major Account 520000 Total	11,946.60	270,335.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,344.86
	571600 MEALS-NOT TRAVEL STATUS		2,638.42
	572100 COMMERCIAL TRANSPORTATIO		5,904.95
	574500 PERSONAL VEHICLE MILEAGE		1,506.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		27,764.01
	Fund 28600 Expenditures Total	16,150.31	352,067.30
	Program Revenues	855.44	507,135.30
	Program Expenditures	16,150.31	352,067.30
	Agency Revenues	855.44	507,135.30
	Agency Expenditures	16,150.31	352,067.30

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,324.58	295,516.66
511300 OVERTIME PAYMENTS			2,365.16
512100 VACATION LEAVE EXPENSE		1,501.11	28,462.65
512200 SICK LEAVE EXPENSE		810.25	11,480.09
512300 HOLIDAY LEAVE EXPENSE		980.85	17,695.28
512500 FUNERAL LEAVE EXPENSE			992.07
515100 RETIREMENT PLANS EXPENSE		1,468.90	26,723.92
515200 FICA EXPENSE		1,341.00	24,833.25
515400 LIFE & ACCIDENT INS EXP		5.76	83.52
515500 HEALTH INSURANCE EXPENSE		3,843.32	66,736.49
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			5,210.00
Major Account 510000 Total		26,275.77	480,195.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		241.55	3,913.67
521200 COM EXPENSE - VOICE/DATA			478.59
521400 DATA PROCESSING EXPENSE		5,106.21	9,766.36
521500 PUBLICATION & PRINT EXP		669.90	13,132.59
521900 AWARDS EXPENSE			51.00
522100 DUES & SUBSCRIPTION EXP			1,241.50
522200 CONFERENCE REGISTRATION			1,525.00
524600 RENT EXPENSE-BUILDINGS		274.00	274.00
531100 OFFICE SUPPLIES EXPENSE			2,643.80
541100 ACCTG & AUDITING SERVICES			676.00
541400 HRMS Assessment			535.00
541700 LEGAL RELATED EXPENSE			3,965.13
543100 IT CONSULTING-APPLICATIONS		20.00	850.00
555100 DATA PROC SOFTW LIC FEE			1,231.65
556300 SURETY & NOTARY BONDS			50.00
559100 OTHER OPERATING EXP			115.28
Major Account 520000 Total		6,311.66	40,449.57
570000 Travel Expenses			
571100 BOARD & LODGING			2,133.13
572100 COMMERCIAL TRANSPORTATIO			689.40
573100 STATE-OWNED TRANSPORT		65.42	360.20
574500 PERSONAL VEHICLE MILEAGE		263.78	2,012.96
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		329.20	5,225.69

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	32,916.63	525,870.35
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	119,940.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,200.00-
	Major Account 470000 Total	700.00-	125,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.49-	14,152.08-
	484541 XEROX COPIES	.25-	68.60-
	485121 LATE FILING FEES	7,375.00-	55,349.96-
	485129 INTEREST	5.35-	15.28-
	485191 CIVIL PENALTIES		3,500.00-
	Major Account 480000 Total	8,577.09-	73,085.92-
	Fund 28710 Revenues Total	9,277.09-	198,225.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,649.74	55,618.31
	512100 VACATION LEAVE EXPENSE	220.11	6,053.11
	512200 SICK LEAVE EXPENSE	96.34	787.44
	512300 HOLIDAY LEAVE EXPENSE	629.80	1,632.50
	515100 RETIREMENT PLANS EXPENSE	943.16	4,799.02
	515200 FICA EXPENSE	908.51	4,642.54
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,987.32	9,281.43
	Major Account 510000 Total	16,436.90	82,822.99
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	6,233.75
	543100 IT CONSULTING-APPLICATIONS		224,775.00-
	Major Account 520000 Total	20.00	218,541.25-
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	44,775.00	336,825.00
	Major Account 580000 Total	44,775.00	336,825.00
	Fund 28710 Expenditures Total	61,231.90	201,106.74
	Program Revenues	9,277.09-	198,225.92-
	Program Expenditures	94,148.53	726,977.09
	Agency Revenues	9,277.09-	198,225.92-
	Agency Expenditures	94,148.53	726,977.09

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	20,699.16-	7,783,429.95-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	3,939.97-	333,639.15-
	Major Account 450000 Total	24,639.13-	8,117,023.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,385.27-	64,730.04-
	484500 REIMB NON-GOVT SOURCES		32,029.13-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	6,385.27-	109,105.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	31,024.40-	8,226,154.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,118.80	309,134.50
	511200 TEMPORARY SALARIES-WAGE	1,638.00	10,768.25
	511300 OVERTIME PAYMENTS	203.94	701.11
	511600 PER DIEM PAYMENTS	300.00	7,197.09
	512100 VACATION LEAVE EXPENSE	1,273.30	21,057.30
	512200 SICK LEAVE EXPENSE	276.93	6,700.40
	512300 HOLIDAY LEAVE EXPENSE	1,403.63	14,656.05
	512500 FUNERAL LEAVE EXPENSE		677.02
	515100 RETIREMENT PLANS EXPENSE	2,117.35	26,452.70
	515200 FICA EXPENSE	2,184.41	26,745.34
	515400 LIFE & ACCIDENT INS EXP	5.76	67.20
	515500 HEALTH INSURANCE EXPENSE	4,786.02	64,355.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	39,308.14	492,615.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.98	17,293.96
	521200 COM EXPENSE - VOICE/DATA		333.00
	521290 COM EXPENSE - DATA ONLY	.20	85.06
	521300 FREIGHT EXPENSE	11,194.67	24,585.75
	521400 DATA PROCESSING EXPENSE	497.15	8,243.91
	521412 OCIO-VOICE EXPENSE	913.95	12,727.43
	521500 PUBLICATION & PRINT EXP	179,921.70	751,961.65
	521900 AWARDS EXPENSE		1,721.69

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	7,800.00	162,968.22
	522200 CONFERENCE REGISTRATION		18,002.96
	524600 RENT EXPENSE-BUILDINGS	1,099.61	13,295.32
	524700 RENT EXP-OTHER REAL PROP	296.00	3,729.33
	524744 EXHIBIT SPACE		5,090.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	5,397.36
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP		2,029.35
	527100 REP & MAINT-OFFICE EQUIP		397.75
	527200 REP & MAINT-MOTOR VEHICL		1,851.46
	527400 REP & MAINT-DATA PROC		80.44
	531100 OFFICE SUPPLIES EXPENSE	98.24	2,321.79
	532100 NON-CAPITALIZED EQUIP PU	1,791.21-	7,979.47
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		2,386.56
	533900 FOOD EXPENSE	25.95	415.14
	534600 ED & RECREATIONAL SUP EX	621.25	226,294.45
	534946 PROMOTIONAL SUPPLIES		22,413.50
	537172 EQUIPMENT REPAIR PARTS		42.79
	538182 GAS EXPENSE	24.75	228.80
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	1,773.45	27,652.68
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT		357.00
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	693,429.28	5,872,685.53
	555200 SOFTWARE - NEW PURCHASES		2,380.35
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP	45,750.00	233,355.66
	Major Account 520000 Total	942,374.75	7,457,716.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,858.05	64,298.99
	571600 MEALS-NOT TRAVEL STATUS	645.14	9,936.03
	572100 COMMERCIAL TRANSPORTATIO	4,851.84	80,165.47
	573100 STATE-OWNED TRANSPORT	531.00	11,641.66
	574500 PERSONAL VEHICLE MILEAGE	2,379.42	18,860.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.15	16,547.79

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	363.50	4,450.01
	Major Account 570000 Total	14,422.10	205,900.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.03	1,804.03
	Major Account 580000 Total	1,804.03	1,804.03
	Fund 21890 Expenditures Total	997,909.02	8,158,037.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,343.71	8,039.10
	Fund 21890 Adjustments Total	7,343.71	8,039.10
	Program Revenues	31,024.40	8,226,154.09
	Program Expenditures	997,909.02	8,158,037.42
	Agency Revenues	31,024.40	8,226,154.09
	Agency Expenditures	997,909.02	8,158,037.42

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	315,510.77	531,274.41
	Major Account 590000 Total	315,510.77	531,274.41
	Fund 10000 Expenditures Total	315,510.77	531,274.41
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	431,272.74-	5,456,355.01-
	Major Account 450000 Total	431,272.74-	5,456,355.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,345.21-	88,044.18-
	484500 REIMB NON-GOVT SOURCES		496.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	7,345.21-	90,165.21-
	Fund 27210 Revenues Total	438,617.95-	5,552,520.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,173.13	427,004.33
	511200 TEMPORARY SALARIES-WAGE	33,268.95	133,583.67
	511800 COMPENSATORY TIME PAID	403.60	7,876.45
	512100 VACATION LEAVE EXPENSE	3,211.92	28,240.84
	512200 SICK LEAVE EXPENSE	991.00	9,170.70
	512300 HOLIDAY LEAVE EXPENSE	2,119.27	22,408.27
	515100 RETIREMENT PLANS EXPENSE	3,212.19	37,079.67
	515200 FICA EXPENSE	5,629.24	46,083.79
	515400 LIFE & ACCIDENT INS EXP	10.56	114.72
	515500 HEALTH INSURANCE EXPENSE	7,316.00	72,766.88
	516200 TUITION ASSISTANCE		2,206.50
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		3,668.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	92,335.86	795,131.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,164.09	54,934.52
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521300 FREIGHT EXPENSE	2,178.40	2,184.40
	521400 DATA PROCESSING EXPENSE	2,213.50	28,470.42
	521500 PUBLICATION & PRINT EXP	461.57	48,590.64

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		
	521501 ADVERTISING EXPENSE	171,975.32	1,499,623.13
	521502 MARKETING EXPENSE	14,941.78	804,490.65
	522100 DUES & SUBSCRIPTION EXP		17,282.19
	522200 CONFERENCE REGISTRATION	2,375.00	7,206.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	695.53	10,000.00
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,493.35	30,965.20
	524700 RENT EXP-OTHER REAL PROP		792.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	12,238.56
	525100 RENT EXP-OFFICE EQUIP		492.60
	525500 RENT EXP-OTHER PERS PROP		2,144.65
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		760.73
	527400 REP & MAINT-DATA PROC		2,760.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	389.75	4,299.95
	532250 NETWORKING EQUIP		2,000.00
	533900 FOOD EXPENSE		139.96
	534600 ED & RECREATIONAL SUP EX	3.00	3.00
	534900 MISCELLANEOUS SUP EXP	208.70	261.76
	534901 MARKETING SUPPLY EXPENSE	98.95	31,771.47
	538100 VEHICLE & EQUIP SUP EXP	4.80	24.11
	539500 PURCHASING CARD SUSPENSE	3,703.02-	
	541100 ACCTG & AUDITING SERVICES		3,371.18
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		527.26
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	5,269.41	105,710.66
	543500 MGT CONSULTANT SERVICES		62,683.33
	554110 VOICE SERVICES	1,101.18	6,628.71
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	8,288.79	59,012.70
	554901 INTERN CONTRACTUAL SERVICE EXP		38,645.89
	555320 COTS DEVELOPMENT		12,000.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	218,179.98	2,858,075.12
	570000 Travel Expenses		

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,154.50	18,303.56
	571600 MEALS-NOT TRAVEL STATUS		354.00
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL	27.06	83.35
	572100 COMMERCIAL TRANSPORTATIO	1,271.30	6,596.90
	573100 STATE-OWNED TRANSPORT	1,106.20	24,687.13
	574500 PERSONAL VEHICLE MILEAGE	4,382.04	20,067.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.93
	575100 MISC TRAVEL EXPENSE	124.84	616.96
	Major Account 570000 Total	10,065.94	70,948.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	583300 COMPUTER EQUIP & SOFTWARE		2,248.95
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		3,050.75
	590000 Government Aid		
	593102 Grants - CF	370,958.78	472,431.13
	Major Account 590000 Total	370,958.78	472,431.13
	Fund 27210 Expenditures Total	691,540.56	4,199,637.51
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,685.00-
	Major Account 470000 Total		10,685.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	11,750.00-	56,650.00-
	486600 CREDIT CARD CLEARING	200.00-	9,200.00-
	Major Account 480000 Total	11,950.00-	65,850.00-
	Fund 29100 Revenues Total	11,950.00-	76,535.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.57	1,005.51
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		950.50
	525500 RENT EXP-OTHER PERS PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		16,117.75
	547100 EDUCATIONAL SERVICES		16,700.00
	554900 OTHER CONTRACTUAL SERVICES		195.00
	Major Account 520000 Total	180.57	36,502.94

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,676.33
	572100 COMMERCIAL TRANSPORTATIO		1,689.84
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		808.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,788.88
	Major Account 570000 Total		24,018.77
	Fund 29100 Expenditures Total	180.57	60,521.71
	Program Revenues	450,567.95	5,629,055.22
	Program Expenditures	1,007,231.90	4,791,433.63
	Agency Revenues	450,567.95	5,629,055.22
	Agency Expenditures	1,007,231.90	4,791,433.63

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	315.51-	77,391.81-
	454664 GRAIN TAX FSA		75.60-
	Major Account 450000 Total	315.51-	77,467.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.43-	1,943.13-
	484500 REIMB NON GOVT SOURCES	3,950.98-	4,005.59-
	Major Account 480000 Total	4,135.41-	5,948.72-
	Fund 21900 Revenues Total	4,450.92-	83,416.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	23,431.29
	512100 VACATION LEAVE EXPENSE		781.70
	512300 HOLIDAY LEAVE EXPENSE	97.71	1,074.83
	515100 RETIREMENT PLANS EXPENSE	146.33	1,898.04
	515200 FICA EXPENSE	145.77	1,889.80
	515400 LIFE & ACCIDENT INS EXP	.24	2.79
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.60	29,620.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.78
	521400 DATA PROCESSING EXPENSE	56.99	306.56
	521412 OCIO-VOICE EXPENSE	29.40	354.45
	521500 PUBLICATION & PRINT EXP		1,243.62
	521900 AWARDS EXPENSE		59.00
	524600 RENT EXPENSE-BUILDINGS	474.65	3,559.88
	524700 RENT EXP-OTHER REAL PROP		120.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,456.14
	531100 OFFICE SUPPLIES EXPENSE		662.82
	533100 HOUSEHOLD & INSTIT EXP	69.15	315.36
	533900 FOOD EXPENSE	9.98	613.10
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534900 MISCELLANEOUS SUP EXP	3.48	6.62
	534946 PROMOTIONAL SUPPLIES	626.19	2,242.44
	541100 ACCTG & AUDITING SERVICES	204.57	2,887.05
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		30.00
	554900 OTHER CONTRACTUAL SERVICES	4,542.50	16,946.24
	556100 INSURANCE EXPENSE		3.03

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,802.50
	Major Account 520000 Total	6,211.06	32,816.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	726.22
	571600 MEALS-NOT TRAVEL STATUS	147.79	917.43
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT		437.34
	574500 PERSONAL VEHICLE MILEAGE	484.71	3,566.97
	575100 MISC TRAVEL EXPENSE	8.75	66.25
	Major Account 570000 Total	717.12	6,100.91
	Fund 21900 Expenditures Total	9,174.78	68,537.75
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.62-	1,260.94-
	484500 REIMB NON-GOVT SOURCES		74,779.94-
	Major Account 480000 Total	148.62-	76,040.88-
	Fund 29210 Revenues Total	148.62-	76,040.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	23,415.42
	512100 VACATION LEAVE EXPENSE		781.70
	512300 HOLIDAY LEAVE EXPENSE	97.71	1,074.83
	515100 RETIREMENT PLANS EXPENSE	146.33	1,893.88
	515200 FICA EXPENSE	145.80	1,888.80
	515400 LIFE & ACCIDENT INS EXP	.24	2.97
	Major Account 510000 Total	2,246.63	29,057.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	57.00	306.68
	521412 OCIO-VOICE EXPENSE	29.40	354.52
	521500 PUBLICATION & PRINT EXP		3,890.68
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		2,135.92
	524700 RENT EXP-OTHER REAL PROP		850.00
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE		873.66
	525500 RENT EXP-OTHER PERS PROP		512.00
	533100 HOUSEHOLD & INSTIT EXP		15.39
	534946 PROMOTIONAL SUPPLIES		1,333.27

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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		
	541100 ACCTG & AUDITING SERVICES	184.45	2,516.31
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	520.85	13,505.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.27
	571600 MEALS-NOT TRAVEL STATUS		2,205.70
	573100 STATE-OWNED TRANSPORT		377.67
	574500 PERSONAL VEHICLE MILEAGE	98.98	413.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.00
	Major Account 570000 Total	98.98	4,426.20
	Fund 29210 Expenditures Total	2,866.46	46,989.23
	Program Revenues	<u>4,599.54</u>	<u>159,457.01</u>
	Program Expenditures	<u>12,041.24</u>	<u>115,526.98</u>
	Agency Revenues	<u>4,599.54</u>	<u>159,457.01</u>
	Agency Expenditures	<u>12,041.24</u>	<u>115,526.98</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		248.55-
	Major Account 470000 Total		248.55-
	Fund 10000 Revenues Total		248.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,286.52	472,112.31
	512100 VACATION LEAVE EXPENSE	2,659.80	35,288.91
	512200 SICK LEAVE EXPENSE	2,202.58	24,817.90
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	24,883.80
	512500 FUNERAL LEAVE EXPENSE		4,641.75
	515100 RETIREMENT PLANS EXPENSE	3,237.27	42,097.76
	515200 FICA EXPENSE	3,051.81	39,980.79
	515400 LIFE & ACCIDENT INS EXP	8.16	96.96
	515500 HEALTH INSURANCE EXPENSE	8,451.58	98,317.88
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	57,981.40	747,569.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.60	4,796.46
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	997.22	11,196.38
	521500 PUBLICATION & PRINT EXP	569.12	1,708.42
	522100 DUES & SUBSCRIPTION EXP		2,067.00
	522200 CONFERENCE REGISTRATION		1,920.00
	524700 RENT EXP-OTHER REAL PROP	1,163.00	1,765.00
	525500 RENT EXP-OTHER PERS PROP	176.97	1,739.61
	531100 OFFICE SUPPLIES EXPENSE	1,236.82	4,387.17
	532100 NON-CAPITALIZED EQUIP PU		235.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,861.97
	534600 ED & RECREATIONAL SUP EX		959.90
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		583.00
	542100 SOS TEMP SERV - PERSONNEL	841.65	2,343.60
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	555100 DATA PROC SOFTW LIC FEE	650.00	650.00
	556300 SURETY & NOTARY BONDS		38.26
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	5,952.38	56,540.07

Program Summary
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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.85	4,694.04
	571900 MEALS-ONE DAY TRAVEL	16.39	16.39
	572100 COMMERCIAL TRANSPORTATIO		399.51
	574500 PERSONAL VEHICLE MILEAGE	1,160.32	3,312.44
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total	3,057.56	8,924.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,199.43
	Major Account 580000 Total		3,199.43
	Fund 10000 Expenditures Total	66,991.34	816,232.94
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	31,060.00-
	Major Account 470000 Total	450.00-	31,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.89-	658.22-
	Major Account 480000 Total	27.89-	658.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	477.89-	31,738.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,128.00
	524600 RENT EXPENSE-BUILDINGS	2,689.68	32,276.16
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	13,202.16
	531100 OFFICE SUPPLIES EXPENSE		1,955.19
	Major Account 520000 Total	3,789.86	52,311.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	3,789.86	52,996.34
	Program Revenues	477.89-	31,987.15-
	Program Expenditures	70,781.20	869,229.28
	Agency Revenues	477.89-	31,987.15-
	Agency Expenditures	70,781.20	869,229.28

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	89,584.21-	997,411.54-
	Major Account 470000 Total	89,584.21-	997,411.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.91-	24,345.77-
	Major Account 480000 Total	1,913.91-	24,345.77-
	Fund 29410 Revenues Total	91,498.12-	1,021,757.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,307.57	624,026.27
	511300 OT AT 1.5 X		1,021.93
	512100 VACATION LEAVE EXPENSE	8,894.25	57,065.23
	512200 SICK LEAVE EXPENSE	2,640.55	23,596.70
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	34,166.51
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,619.29	55,561.87
	515200 FICA EXPENSE	4,525.97	53,403.16
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,081.96	60,983.52
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,924.48	918,415.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.86	1,176.15
	521400 DATA PROCESSING EXPENSE	1,119.17	6,865.38
	521500 PUBLICATION & PRINT EXP		3,888.94
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	751.44	10,687.73
	522200 CONFERENCE REGISTRATION	547.98	1,642.98
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	6,072.79	58,573.48
	531100 OFFICE SUPPLIES EXPENSE		4,204.75
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	5,226.41	23,229.59
	543200 IT CONSULTING-HW/SW SUPP	1,009.00	11,181.67
	544100 PHYSICIAN SERVICES	2,575.00-	26,525.00
	544300 PSYCHOLOGICAL SERVICES	1,500.00	13,887.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		137.50
	554100 DATA SERVICES		696.20
	556100 INSURANCE EXPENSE		71.23
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	<u>13,831.65</u>	<u>166,080.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.14	9,066.86
	572100 COMMERCIAL TRANSPORTATIO	371.51	10,260.23
	574500 PERSONAL VEHICLE MILEAGE	710.96	8,759.56
	575100 MISC TRAVEL EXPENSE	5.00	160.25
	Major Account 570000 Total	<u>1,313.61</u>	<u>28,246.90</u>
	Fund 29410 Expenditures Total	<u>91,069.74</u>	<u>1,112,742.81</u>
	Program Revenues	<u>91,498.12</u>	<u>1,021,757.31</u>
	Program Expenditures	<u>91,069.74</u>	<u>1,112,742.81</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	191,385.01-	2,078,098.29-
	Major Account 470000 Total	191,385.01-	2,078,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.53-	1,686.62-
	Major Account 480000 Total	124.53-	1,686.62-
	Fund 29420 Revenues Total	191,509.54-	2,079,784.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194,944.00	2,080,021.00
	Major Account 590000 Total	194,944.00	2,080,021.00
	Fund 29420 Expenditures Total	194,944.00	2,080,021.00
	Program Revenues	191,509.54-	2,079,784.91-
	Program Expenditures	194,944.00	2,080,021.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,365.75-	214,294.50-
	Major Account 470000 Total	18,365.75-	214,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	175.52-
	Major Account 480000 Total	12.22-	175.52-
	Fund 20590 Revenues Total	18,377.97-	214,470.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,755.00	214,458.00
	Major Account 590000 Total	18,755.00	214,458.00
	Fund 20590 Expenditures Total	18,755.00	214,458.00
	Program Revenues	18,377.97-	214,470.02-
	Program Expenditures	18,755.00	214,458.00

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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		19,863.00-
	Major Account 470000 Total		19,863.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.44-	4,200.41-
	Major Account 480000 Total	195.44-	4,200.41-
	Fund 29430 Revenues Total	195.44-	24,063.41-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		153,030.29
	Major Account 590000 Total		153,030.29
	Fund 29430 Expenditures Total		153,030.29
	Program Revenues	195.44-	24,063.41-
	Program Expenditures		153,030.29

Program Summary
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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		4,812.00
	Major Account 520000 Total		4,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		124.96
	574500 PERSONAL VEHICLE MILEAGE		217.58
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		489.43
	Fund 29410 Expenditures Total		5,301.43
	Program Expenditures		5,301.43
	Agency Revenues	301,581.07-	3,340,075.65-
	Agency Expenditures	304,768.74	3,565,553.53

Program Summary
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Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Major Account 470000 Total		30.80
	Fund 21550 Revenues Total		30.80
	Program Revenues		30.80
	Agency Revenues		30.80