

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,427.11	6,854.08
	Major Account 510000 Total	<u>52,427.11</u>	<u>104,854.08</u>
	Fund 10000 Expenditures Total	<u>52,427.11</u>	<u>104,854.08</u>
	Program Expenditures	<u>52,427.11</u>	<u>104,854.08</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.51-
	486500 MISCELLANEOUS ADJUSTMENT	136.13-	136.13-
	Major Account 480000 Total	136.13-	142.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,508.22-	2,508.22-
	Major Account 490000 Total	2,508.22-	2,508.22-
	Fund 10000 Revenues Total	2,644.35-	2,650.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,684.04	907,283.18
	511200 TEMPORARY SALARIES-WAGE	5,383.39	6,228.55
	511300 OVERTIME PAYMENTS	209.34	209.34
	511800 COMPENSATORY TIME PAID	61.68	465.22
	512100 VACATION LEAVE EXPENSE	97,168.38	156,018.49
	512200 SICK LEAVE EXPENSE	32,811.40	70,784.77
	512300 HOLIDAY LEAVE EXPENSE	4,164.65	23,617.97
	512400 MILITARY LEAVE EXPENSE	1,111.82	2,857.79
	512500 FUNERAL LEAVE EXPENSE	1,188.36	1,916.65
	515100 RETIREMENT PLANS EXPENSE	49,550.48	86,897.14
	515200 OASDI EXPENSE	48,762.29	84,459.32
	515400 LIFE & ACCIDENT INS EXP	109.92	225.60
	515500 HEALTH INSURANCE EXPENSE	76,212.90	154,915.14
	516200 TUITION ASSISTANCE	1,713.26	2,485.02
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP	394.90	394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	846,526.81	1,623,495.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,133.30	6,362.35
	521400 DATA PROCESSING EXPENSE	8,187.90	9,296.35
	521500 PUBLICATION & PRINT EXP	677.90	3,040.69
	531100 OFFICE SUPPLIES EXPENSE	3,200.97	5,228.88
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT	3,421.50	3,421.50
	542100 SOS TEMP SERV - PERSONNEL	5,245.76	6,964.48
	554900 OTHER CONTRACTUAL SERVICES	682.50	1,306.50
	Major Account 520000 Total	24,549.83	54,014.75
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.37	137.37
	574500 PERSONAL VEHICLE MILEAGE	471.72	471.72
	Major Account 570000 Total	609.09	609.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,519.00	5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		395.00
	Major Account 580000 Total	3,519.00	6,281.40
	Fund 10000 Expenditures Total	875,204.73	1,684,400.32
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.26-	252.50-
	Major Account 480000 Total	133.26-	252.50-
	Fund 20301 Revenues Total	133.26-	2,277.50-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.62-
	Major Account 480000 Total	.32-	.62-
	Fund 20302 Revenues Total	.32-	.62-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.75-	131.37-
	Major Account 480000 Total	67.75-	131.37-
	Fund 20350 Revenues Total	67.75-	131.37-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenues Total		15,000.00-
	Program Revenues	2,845.68-	20,060.35-
	Program Expenditures	875,204.73	1,684,400.32

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48.68-	106.91-
	472200 REPROD & PUBLICATIONS	282.15-	858.45-
	Major Account 470000 Total	330.83-	965.36-
	Fund 10000 Revenues Total	330.83-	965.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,975.69	322,064.37
	511200 TEMPORARY SALARIES-WAGE	898.26	1,441.50
	511800 COMPENSATORY TIME PAID	821.10	2,089.12
	512100 VACATION LEAVE EXPENSE	30,961.13	48,458.40
	512200 SICK LEAVE EXPENSE	19,039.85	30,801.05
	512300 HOLIDAY LEAVE EXPENSE	2,400.48	8,610.77
	512500 FUNERAL LEAVE EXPENSE	121.02	469.69
	515100 RETIREMENT PLANS EXPENSE	17,845.32	30,887.47
	515200 FICA EXPENSE	17,494.21	30,101.92
	515400 LIFE & ACCIDENT INS EXP	37.44	74.88
	515500 HEALTH INSURANCE EXPENSE	26,090.46	51,630.90
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	300,684.96	527,605.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.53	973.70
	521400 DATA PROCESSING EXPENSE	15,253.05	15,253.05
	521500 PUBLICATION & PRINT EXP	14,525.15	16,840.68
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
	527400 REP & MAINT-DATA PROC		92.68
	531100 OFFICE SUPPLIES EXPENSE		531.48
	534900 MISCELLANEOUS SUP EXP	163.95	163.95
	554160 DATA CENTER HOSTING SERVICES	5.46	720.76
	555100 DATA PROC SOFTW LIC FEE	21,167.45	21,167.45
	Major Account 520000 Total	52,535.59	58,491.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,515.67	2,515.67
	572100 COMMERCIAL TRANSPORTATIO	3,000.99	3,000.99
	574500 PERSONAL VEHICLE MILEAGE	220.32	220.32
	575100 MISC TRAVEL EXPENSE	242.00	242.00
	Major Account 570000 Total	5,978.98	5,978.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,433.00	10,985.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	327.29	327.29
	Major Account 580000 Total	2,760.29	11,312.29
	Fund 10000 Expenditures Total	361,959.82	603,388.09
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	403.75-	453.75-
	Major Account 470000 Total	403.75-	453.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.92-	462.01-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	34.92-	462.01-
	Fund 20330 Revenues Total	438.67-	915.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.79	4,804.53
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	1,378.96	1,696.86
	512200 SICK LEAVE EXPENSE	213.98	493.71
	512300 HOLIDAY LEAVE EXPENSE		133.14
	515100 RETIREMENT PLANS EXPENSE	334.70	547.69
	515200 FICA EXPENSE	340.10	555.84
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,145.01	8,433.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.22	26.22
	521500 PUBLICATION & PRINT EXP	27.70	27.70
	Major Account 520000 Total	53.92	53.92
	Fund 20330 Expenditures Total	5,198.93	8,487.39
	Program Revenues	769.50-	1,881.12-
	Program Expenditures	367,158.75	611,875.48

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	433.33-	433.33-
	Major Account 480000 Total	433.33-	433.33-
	Fund 10000 Revenues Total	433.33-	433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,056.69	72,148.02
	512100 VACATION LEAVE EXPENSE	6,967.51	9,490.55
	512200 SICK LEAVE EXPENSE	751.84	1,200.80
	512300 HOLIDAY LEAVE EXPENSE	420.89	1,756.81
	515100 RETIREMENT PLANS EXPENSE	3,683.88	6,334.60
	515200 FICA EXPENSE	3,625.81	6,196.06
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,654.42	9,308.84
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	61,167.76	106,554.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	24.21
	521400 DATA PROCESSING EXPENSE	609.81	609.81
	521500 PUBLICATION & PRINT EXP	193.74	513.33
	522100 DUES & SUBSCRIPTION EXP	2,862.42	8,112.04
	531100 OFFICE SUPPLIES EXPENSE		47.15
	534600 ED & RECREATIONAL SUP EX	122.49	212.44
	Major Account 520000 Total	3,799.54	9,518.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,080.77	2,080.77
	572100 COMMERCIAL TRANSPORTATIO	404.60	764.30
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56
	Major Account 570000 Total	2,546.93	2,906.63
	Fund 10000 Expenditures Total	67,514.23	118,979.73
	Program Revenues	433.33-	433.33-
	Program Expenditures	67,514.23	118,979.73

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,860.16	143,962.34
511800 COMPENSATORY TIME PAID		635.03	827.30
512100 VACATION LEAVE EXPENSE		5,992.43	14,225.72
512200 SICK LEAVE EXPENSE		5,921.74	10,099.26
512300 HOLIDAY LEAVE EXPENSE		1,728.09	3,708.31
512500 FUNERAL LEAVE EXPENSE			711.78
515100 RETIREMENT PLANS EXPENSE		7,273.65	12,994.25
515200 FICA EXPENSE		7,099.77	12,612.91
515400 LIFE & ACCIDENT INS EXP		14.40	28.80
515500 HEALTH INSURANCE EXPENSE		10,476.16	20,952.32
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		122,001.43	220,347.99
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		618.29	618.29
521500 PUBLICATION & PRINT EXP		140.88	140.88
522200 CONFERENCE REGISTRATION		1,150.00	1,150.00
527400 REP & MAINT-DATA PROC			481.30
531100 OFFICE SUPPLIES EXPENSE		239.04	239.04
555100 DATA PROC SOFTW LIC FEE		1,061.20	
Major Account 520000 Total		1,087.01	2,629.51
570000 Travel Expenses			
571100 BOARD & LODGING		5,266.14	5,266.14
572100 COMMERCIAL TRANSPORTATIO		1,259.33	1,259.33
574500 PERSONAL VEHICLE MILEAGE		74.62	74.62
575100 MISC TRAVEL EXPENSE		100.00	100.00
Major Account 570000 Total		6,700.09	6,700.09
Fund 10000 Expenditures Total		129,788.53	229,677.59
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		484.50	797.00
Major Account 470000 Total		484.50	797.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		537.53	1,041.88
Major Account 480000 Total		537.53	1,041.88
Fund 20310 Revenues Total		1,022.03	1,838.88
Program Revenues		1,022.03	1,838.88
Program Expenditures		129,788.53	229,677.59

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,886.77	80,921.88
	512100 VACATION LEAVE EXPENSE	4,290.39	6,071.91
	512200 SICK LEAVE EXPENSE	2,254.59	3,393.73
	512300 HOLIDAY LEAVE EXPENSE	236.00	1,887.83
	515100 RETIREMENT PLANS EXPENSE	4,093.53	6,909.59
	515200 FICA EXPENSE	3,948.39	6,591.29
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,801.40	13,602.80
	516200 TUITION ASSISTANCE	492.00	492.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	70,010.75	120,006.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	324.71	324.71
	521500 PUBLICATION & PRINT EXP	21.60	21.60
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		146.99
	531100 OFFICE SUPPLIES EXPENSE		49.89
	Major Account 520000 Total	346.31	643.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.15	1,344.15
	572100 COMMERCIAL TRANSPORTATIO	57.60	57.60
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	1,440.75	1,528.23
	Fund 10000 Expenditures Total	71,797.81	122,177.81
	Program Expenditures	71,797.81	122,177.81

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	283,892.00	283,892.00
	522200 CONFERENCE REGISTRATION	3,870.00	3,870.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	Major Account 520000 Total	<u>287,812.00</u>	<u>287,812.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,517.18	16,216.97
	572100 COMMERCIAL TRANSPORTATIO	2,780.85	2,780.85
	574500 PERSONAL VEHICLE MILEAGE	19,331.57	28,384.40
	575100 MISC TRAVEL EXPENSE	304.90	304.90
	Major Account 570000 Total	<u>37,934.50</u>	<u>47,687.12</u>
	Fund 10000 Expenditures Total	<u>325,746.50</u>	<u>335,499.12</u>
	Program Expenditures	<u><u>325,746.50</u></u>	<u><u>335,499.12</u></u>

Program Summary
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As of August 31, 2016

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		106,625.78	176,486.99
511800 COMPENSATORY TIME PAID		52.91	459.83
512100 VACATION LEAVE EXPENSE		11,325.06	17,008.96
512200 SICK LEAVE EXPENSE		5,347.75	9,002.07
512300 HOLIDAY LEAVE EXPENSE		208.85	4,229.92
512500 FUNERAL LEAVE EXPENSE		1,464.52	1,464.52
515100 RETIREMENT PLANS EXPENSE		9,361.86	15,623.85
515200 FICA EXPENSE		9,007.89	14,871.58
515400 LIFE & ACCIDENT INS EXP		16.80	33.60
515500 HEALTH INSURANCE EXPENSE		17,723.26	34,289.06
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		<u>161,134.68</u>	<u>273,740.38</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		269.13	490.83
521400 DATA PROCESSING EXPENSE		884.71	884.71
521500 PUBLICATION & PRINT EXP		368.88	398.88
524600 RENT EXPENSE-BUILDINGS		1,020.00	2,040.00
531100 OFFICE SUPPLIES EXPENSE		29.91	343.14
542100 SOS TEMP SERV - PERSONNEL		2,156.05	2,860.07
549200 JANITORIAL/SECURITY SRVS		48.60	97.20
554900 OTHER CONTRACTUAL SERVICES		37.00	37.00
555100 DATA PROC SOFTW LIC FEE		53.39	53.39
Major Account 520000 Total		<u>4,867.67</u>	<u>7,205.22</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		19.52	264.65
Major Account 570000 Total		<u>19.52</u>	<u>264.65</u>
Fund 10000 Expenditures Total		<u>166,021.87</u>	<u>281,210.25</u>
Program Expenditures		<u>166,021.87</u>	<u>281,210.25</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		93,846.20	167,338.68
512100 VACATION LEAVE EXPENSE		17,018.20	33,109.68
512200 SICK LEAVE EXPENSE		5,199.52	8,632.96
512300 HOLIDAY LEAVE EXPENSE		2,511.37	4,671.27
512500 FUNERAL LEAVE EXPENSE		634.35	2,358.97
515100 RETIREMENT PLANS EXPENSE		8,926.41	16,182.40
515200 FICA EXPENSE		8,832.55	15,958.58
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		9,178.52	18,357.04
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>146,159.60</u>	<u>266,844.54</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		712.59	712.59
521500 PUBLICATION & PRINT EXP		185.90	185.90
522100 DUES & SUBSCRIPTION EXP		247.00	3,635.50
524700 RENT EXP-OTHER REAL PROP		51.51	103.02
531100 OFFICE SUPPLIES EXPENSE		49.89	49.89
Major Account 520000 Total		<u>1,246.89</u>	<u>4,686.90</u>
570000 Travel Expenses			
571100 BOARD & LODGING		824.89	916.89
574500 PERSONAL VEHICLE MILEAGE		244.80	244.80
575100 MISC TRAVEL EXPENSE		36.00	36.00
Major Account 570000 Total		<u>1,105.69</u>	<u>1,197.69</u>
Fund 10000 Expenditures Total		<u>148,512.18</u>	<u>272,729.13</u>
Program Expenditures		<u>148,512.18</u>	<u>272,729.13</u>
Agency Revenues		<u>5,070.54</u>	<u>24,213.68</u>
Agency Expenditures		<u>2,204,171.71</u>	<u>3,761,403.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,286.36	200,604.97
	515200 FICA EXPENSE	7,417.87	14,849.16
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,664.24	12,857.02
	Major Account 510000 Total	<u>114,375.19</u>	<u>228,324.59</u>
	Fund 10000 Expenditures Total	<u>114,375.19</u>	<u>228,324.59</u>
	Program Expenditures	<u>114,375.19</u>	<u>228,324.59</u>

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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	163,376.04
	515200 FICA EXPENSE	6,038.98	12,077.99
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,777.46	11,554.92
	Major Account 510000 Total	<u>93,510.22</u>	<u>187,020.47</u>
	Fund 10000 Expenditures Total	<u>93,510.22</u>	<u>187,020.47</u>
	Program Expenditures	<u>93,510.22</u>	<u>187,020.47</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	31,041.93	44,890.26
	515200 FICA EXPENSE	2,374.70	3,434.10
	Major Account 510000 Total	<u>33,416.63</u>	<u>48,324.36</u>
	Fund 10000 Expenditures Total	<u>33,416.63</u>	<u>48,324.36</u>
	Program Expenditures	<u><u>33,416.63</u></u>	<u><u>48,324.36</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,665.35	1,734,863.76
	515200 FICA EXPENSE	63,662.29	128,197.57
	515400 LIFE & ACCIDENT INS EXP	61.44	122.88
	515500 HEALTH INSURANCE EXPENSE	73,251.38	146,974.22
	Major Account 510000 Total	998,640.46	2,010,158.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.10-	
	Major Account 520000 Total	57.10-	
	Fund 10000 Expenditures Total	998,583.36	2,010,158.43
	Program Expenditures	998,583.36	2,010,158.43

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	748,090.38	1,496,180.76
	515200 FICA EXPENSE	55,120.07	110,239.96
	515400 LIFE & ACCIDENT INS EXP	54.72	109.44
	515500 HEALTH INSURANCE EXPENSE	71,978.20	143,956.40
	Major Account 510000 Total	<u>875,243.37</u>	<u>1,750,486.56</u>
	Fund 10000 Expenditures Total	<u>875,243.37</u>	<u>1,750,486.56</u>
	Program Expenditures	<u>875,243.37</u>	<u>1,750,486.56</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	28.71-	53.72-
	472200 REPROD & PUBLICATIONS	2,156.24-	4,816.99-
	474100 GENERAL BUSINESS FEES	4,652.08-	8,952.60-
	Major Account 470000 Total	<u>6,837.03-</u>	<u>13,823.31-</u>
	Fund 10000 Revenues Total	6,837.03-	13,823.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,650.26	608,187.77
	511800 COMPENSATORY TIME PAID	591.61	670.45
	512100 VACATION LEAVE EXPENSE	46,227.17	76,052.56
	512200 SICK LEAVE EXPENSE	11,982.85	24,712.15
	512300 HOLIDAY LEAVE EXPENSE	16,536.00	16,818.79
	512500 FUNERAL LEAVE EXPENSE	134.45	952.78
	512600 CIVIL LEAVE EXPENSE	165.81	165.81
	515100 RETIREMENT PLANS EXPENSE	27,509.55	54,173.06
	515200 FICA EXPENSE	26,754.70	52,518.34
	515400 LIFE & ACCIDENT INS EXP	69.63	140.20
	515500 HEALTH INSURANCE EXPENSE	46,347.10	94,240.99
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	<u>470,969.13</u>	<u>965,105.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,986.22	8,630.43
	521200 COM EXPENSE - VOICE/DATA	290.69	11,446.48
	521300 FREIGHT EXPENSE	25.56-	49.12
	521400 DATA PROCESSING EXPENSE	1,318.01	2,684.02
	521500 PUBLICATION & PRINT EXP	5,620.93	12,255.30
	522100 DUES & SUBSCRIPTION EXP	17,002.62	34,893.03
	522200 CONFERENCE REGISTRATION	595.00	625.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	4,161.23	11,421.60
	524700 RENT EXP-OTHER REAL PROP	37.50	477.49
	525200 RENT EXP-DATA PROC EQUIP		5,305.72
	527400 REP & MAINT-DATA PROC	4,050.00	4,050.00
	527600 REP & MAINT-HOUSE/INST E	159.35	380.70
	531100 OFFICE SUPPLIES EXPENSE	3,767.72	5,370.47
	531200 IT SUPPLIES	13.99	33.98
	532100 NON-CAPITALIZED EQUIP PU	22,167.69	22,421.78

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,925.44	2,014.88
	532240 DATA STORAGE EQUIP	7.66	7.66
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP	173.25	173.25
	533900 FOOD EXPENSE	1,103.55	7,034.96
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT	1,209.86	1,209.86
	541700 LEGAL RELATED EXPENSE	11,393.94	11,393.94
	543100 IT CONSULTING-APPLICATIONS	496.80	21,058.51
	547300 INTERPRETER SERVICES	91,461.06	185,154.08
	548400 TRANSACTION PROCESSING SE	190.85	367.08
	554120 WIRELESS PHONE SERVICES	60.00	3,749.99
	554900 OTHER CONTRACTUAL SERVICES	66,662.03	131,515.95
	555100 DATA PROC SOFTW LIC FEE	2,034.08	2,034.08
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	74.99	149.98
	556100 INSURANCE EXPENSE		2.71-
	559100 OTHER OPERATING EXP	3,720.00	3,740.00
	Major Account 520000 Total	242,658.90	496,568.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,114.16	5,857.31
	571600 MEALS-NOT TRAVEL STATUS	54.74	54.74
	572100 COMMERCIAL TRANSPORTATIO	2,032.10	2,032.10
	573100 STATE-OWNED TRANSPORT	2,086.76	4,683.09
	574500 PERSONAL VEHICLE MILEAGE	3,303.02	8,001.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,890.83	17,947.52
	575100 MISC TRAVEL EXPENSE	47.25	109.25
	Major Account 570000 Total	19,528.86	38,685.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,509.10	6,114.95
	Major Account 580000 Total	4,509.10	6,114.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 10000 Expenditures Total	1,037,665.99	1,806,473.94

20510 SUPREME COURT REPORTS
Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	5.79-
	484500 REIMB NON-GOVT SOURCES	51.00-	261.50-
	484800 ROYALTY REVENUE	58.44-	58.44-
	Major Account 480000 Total	109.86-	325.73-
	Fund 20510 Revenues Total	109.86-	325.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.23
	Major Account 520000 Total		129.23
	Fund 20510 Expenditures Total		129.23
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,146.50-	6,125.00-
	Major Account 470000 Total	3,146.50-	6,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.23-	74.87-
	Major Account 480000 Total	41.23-	74.87-
	Fund 20515 Revenues Total	3,187.73-	6,199.87-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	300.00-
	474125 NSC EDUCATION FEE	26,717.39-	54,557.94-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	26,842.39-	54,957.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.93-	1,784.48-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	892.93-	6,784.48-
	Fund 20530 Revenues Total	27,735.32-	61,742.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,302.05	36,750.10
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,949.65	2,503.99
	512200 SICK LEAVE EXPENSE	245.75	592.69
	512300 HOLIDAY LEAVE EXPENSE	943.42	943.42
	515100 RETIREMENT PLANS EXPENSE	1,530.62	3,061.24
	515200 FICA EXPENSE	1,478.12	2,956.25
	515400 LIFE & ACCIDENT INS EXP	4.04	8.07

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,594.24	3,188.48
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	<u>25,047.89</u>	<u>51,433.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.06	
	521200 COM EXPENSE - VOICE/DATA	190.13	1,429.96
	521400 DATA PROCESSING EXPENSE	83.40	166.80
	521500 PUBLICATION & PRINT EXP	8,096.77	8,528.93
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,283.76	3,655.28
	524700 RENT EXP-OTHER REAL PROP		1,787.34
	525200 RENT EXP-DATA PROC EQUIP		1,009.58
	527600 REP & MAINT-HOUSE/INST E	159.36	380.69
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	2,223.96	6,432.65
	532100 NON-CAPITALIZED EQUIP PU	103.00	103.00
	533900 FOOD EXPENSE	38.97	5,494.65
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	56.81
	543100 IT CONSULTING-APPLICATIONS	8,391.92	8,391.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	4.66	10.50
	554120 WIRELESS PHONE SERVICES		143.54
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	78.95	697.90
	Major Account 520000 Total	<u>20,492.63</u>	<u>44,835.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.78	20,758.42
	571600 MEALS-NOT TRAVEL STATUS	15.87	15.87
	572100 COMMERCIAL TRANSPORTATIO		1,618.67
	573100 STATE-OWNED TRANSPORT	457.27	457.27
	574500 PERSONAL VEHICLE MILEAGE	824.96	16,050.29
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>2,159.88</u>	<u>38,966.52</u>
	Fund 20530 Expenditures Total	<u>47,700.40</u>	<u>135,235.47</u>

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.08-	85.47-
	Major Account 480000 Total	44.08-	85.47-
	Fund 20535 Revenues Total	44.08-	85.47-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76.50-	159.00-
	Major Account 470000 Total	76.50-	159.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.75-	176.50-
	484500 REIMB NON-GOVT SOURCES	26.00-	35.50-
	Major Account 480000 Total	116.75-	212.00-
	Fund 20545 Revenues Total	193.25-	371.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	53.86
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	320.33	1,101.38
	Fund 20545 Expenditures Total	320.33	1,101.38
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,038.31-	40,906.81-
	Major Account 470000 Total	20,038.31-	40,906.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.14-	1,329.77-
	Major Account 480000 Total	651.14-	1,329.77-
	Fund 20550 Revenues Total	20,689.45-	42,236.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	14,948.37	14,948.37
	559100 OTHER OPERATING EXP	180.00-	180.00-
	Major Account 520000 Total	14,948.37	14,948.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	176.49
	Major Account 570000 Total	91.00	176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	15,039.37	82,624.86

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Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,350.00-	83,350.75-
	Major Account 470000 Total	39,350.00-	83,350.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.82-	1,413.96-
	Major Account 480000 Total	600.82-	1,413.96-
	Fund 20555 Revenues Total	39,950.82-	84,764.71-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	494.00	494.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,494.00	6,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.48	456.48
	574500 PERSONAL VEHICLE MILEAGE	474.12	1,010.88
	575100 MISC TRAVEL EXPENSE	3,411.00	3,411.00
	Major Account 570000 Total	4,341.60	4,878.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	9,835.60	241,172.36
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,500.00-	5,500.00-
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	5,225.00-	6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.90-	2,375.96-
	484600 OP GRANTS NON-GOVT SOURC	436,672.00-	436,672.00-
	Major Account 480000 Total	437,890.90-	439,047.96-
	Fund 20565 Revenues Total	443,115.90-	445,272.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,834.39	6,482.30
	512100 VACATION LEAVE EXPENSE		225.23
	512200 SICK LEAVE EXPENSE		78.83
	515100 RETIREMENT PLANS EXPENSE	362.00	508.17
	515200 FICA EXPENSE	365.71	510.97
	515400 LIFE & ACCIDENT INS EXP	.49	.96

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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>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	5,562.59	7,965.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		279.00
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	6.76
	554900 OTHER CONTRACTUAL SERVICES	170.00	11,670.80
	Major Account 520000 Total	176.76	11,988.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	5,739.35	20,757.92
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	475100 REGISTRATION / LICENSE F	310.00-	2,050.00-
	476100 OTHER LIC PERM & FEES	2,000.00-	7,005.00-
	Major Account 470000 Total	2,510.00-	9,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.12-	3,740.29-
	486500 MISCELLANEOUS ADJUSTMENT	16.74-	16.74-
	Major Account 480000 Total	1,892.86-	3,757.03-
	Fund 20570 Revenues Total	4,402.86-	13,212.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,153.87	53,487.42
	512100 VACATION LEAVE EXPENSE	1,702.07	3,013.10
	512200 SICK LEAVE EXPENSE	6,291.84	12,258.59
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	1,643.60
	512500 FUNERAL LEAVE EXPENSE	819.95	819.95
	515100 RETIREMENT PLANS EXPENSE	2,666.59	5,333.18
	515200 FICA EXPENSE	2,619.97	5,239.96
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	2,292.78	4,585.56
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,195.47	87,982.56

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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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.07	445.61
	521200 COM EXPENSE - VOICE/DATA		2,741.44
	521400 DATA PROCESSING EXPENSE	83.40	166.80
	521500 PUBLICATION & PRINT EXP	304.64	304.64
	522100 DUES & SUBSCRIPTION EXP	76.08	9,924.25
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	4,895.00
	525200 RENT EXP-DATA PROC EQUIP		455.86
	531100 OFFICE SUPPLIES EXPENSE	16.74	51.55
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	67.64
	541500 LEGAL SERVICES EXPENSE	120.00	120.00
	541700 LEGAL RELATED EXPENSE	4,494.22	5,052.42
	542100 SOS TEMP SERV - PERSONNEL	5,852.55	7,859.85
	548400 TRANSACTION PROCESSING SE	2.24	20.26
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP	10.88	24.98
	Major Account 520000 Total	14,474.46	65,555.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,474.60	1,791.95
	572100 COMMERCIAL TRANSPORTATIO	293.80	1,913.06
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,768.40	3,839.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	59,438.33	158,182.30
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48.75-
	475100 REGISTRATION / LICENSE F		10,450.00-
	475200 EXAMINATION FEES	6,030.00-	5,802.00-
	476100 OTHER LIC PERM & FEES	12.00-	12.00-
	Major Account 470000 Total	6,042.00-	16,312.75-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.63-	1,092.57-
	Major Account 480000 Total	559.63-	1,092.57-
	Fund 20585 Revenues Total	6,601.63-	17,405.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.80	9,162.18
	512100 VACATION LEAVE EXPENSE	501.85	585.21
	512200 SICK LEAVE EXPENSE	93.19	250.47
	512300 HOLIDAY LEAVE EXPENSE	236.18	236.18
	515100 RETIREMENT PLANS EXPENSE	383.16	766.34
	515200 FICA EXPENSE	379.90	759.76
	515400 LIFE & ACCIDENT INS EXP	.97	1.93
	515500 HEALTH INSURANCE EXPENSE	436.75	873.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.80	13,113.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.66	329.15
	521200 COM EXPENSE - VOICE/DATA		137.39
	521400 DATA PROCESSING EXPENSE	147.80	295.60
	521500 PUBLICATION & PRINT EXP		48.97
	522100 DUES & SUBSCRIPTION EXP	27.44	265.06
	522600 JOB APPLICANT EXPENSE	112.50	497.75
	524600 RENT EXPENSE-BUILDINGS	1,101.38	2,202.76
	524700 RENT EXP-OTHER REAL PROP	88.74	177.48
	525200 RENT EXP-DATA PROC EQUIP		96.81
	525400 RENT EXP-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	83.86	406.94
	533900 FOOD EXPENSE	906.41	906.41
	534600 ED & RECREATIONAL SUP EX	541.00	541.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT	20.29	20.29
	541700 LEGAL RELATED EXPENSE	450.65	450.65
	542100 SOS TEMP SERV - PERSONNEL	2,306.14	2,306.14
	548400 TRANSACTION PROCESSING SE	115.67	301.52
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	8,800.00
	Major Account 520000 Total	12,559.91	18,079.66

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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>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.50	813.50
	572100 COMMERCIAL TRANSPORTATIO	575.38	575.38
	574500 PERSONAL VEHICLE MILEAGE		504.01
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,432.88	1,936.89
	Fund 20585 Expenditures Total	20,310.59	33,129.88
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,816.48-	26,229.22-
	475100 REGISTRATION / LICENSE F	113.00-	1,476.00-
	Major Account 470000 Total	16,929.48-	27,705.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.50-	3,723.90-
	Major Account 480000 Total	1,908.50-	3,723.90-
	Fund 20595 Revenues Total	18,837.98-	31,429.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.28	27,195.99
	512100 VACATION LEAVE EXPENSE	4,845.55	5,881.63
	512200 SICK LEAVE EXPENSE	93.58	400.00
	512300 HOLIDAY LEAVE EXPENSE	790.80	790.80
	515100 RETIREMENT PLANS EXPENSE	1,283.01	2,566.00
	515200 FICA EXPENSE	1,240.74	2,481.50
	515400 LIFE & ACCIDENT INS EXP	2.67	5.36
	515500 HEALTH INSURANCE EXPENSE	1,332.19	2,664.38
	516200 TUITION ASSISTANCE		870.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.82	43,588.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.91	647.21
	521200 COM EXPENSE - VOICE/DATA		549.04
	521400 DATA PROCESSING EXPENSE	27.80	55.60
	521500 PUBLICATION & PRINT EXP	764.96	1,193.07
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	2,692.24
	524700 RENT EXP-OTHER REAL PROP	345.00	395.00
	525200 RENT EXP-DATA PROC EQUIP		225.89
	527400 REP & MAINT-DATA PROC	11,550.00	11,550.00

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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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.43	85.81-
	533900 FOOD EXPENSE	6.98	6.98
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	31.11
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	5,625.00
	548400 TRANSACTION PROCESSING SE	599.59	1,303.50
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554100 DATA SERVICES		3,346.01
	554120 WIRELESS PHONE SERVICES		57.38
	Major Account 520000 Total	17,012.03	27,917.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.94
	571600 MEALS-NOT TRAVEL STATUS	83.55	83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	574500 PERSONAL VEHICLE MILEAGE	86.40	86.40
	Major Account 570000 Total	169.95	755.85
	Fund 20595 Expenditures Total	38,174.80	72,261.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,173.98	33,887.05
	515100 RETIREMENT PLANS EXPENSE	1,136.21	2,537.42
	515200 FICA EXPENSE	1,112.50	2,481.68
	515500 HEALTH INSURANCE EXPENSE	1,434.28	3,398.62
	Major Account 510000 Total	18,856.97	42,304.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		511.61
	524600 RENT EXPENSE-BUILDINGS	926.40	2,575.20
	532100 NON-CAPITALIZED EQUIP PU		1,740.40-
	554120 WIRELESS PHONE SERVICES		461.12
	555100 DATA PROC SOFTW LIC FEE	2,034.08	2,034.08
	Major Account 520000 Total	2,960.48	3,841.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.25	377.25
	572100 COMMERCIAL TRANSPORTATIO	123.70	123.70
	574500 PERSONAL VEHICLE MILEAGE	124.20	180.36
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	630.15	686.31

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	22,447.60	48,658.71
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,499.41-
	Major Account 460000 Total		23,499.41-
	Fund 40500 Revenues Total		23,499.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.87	12,084.46
	512100 VACATION LEAVE EXPENSE	292.36	292.36
	512300 HOLIDAY LEAVE EXPENSE	292.36	292.36
	515100 RETIREMENT PLANS EXPENSE	474.33	948.66
	515200 FICA EXPENSE	476.76	953.54
	515400 LIFE & ACCIDENT INS EXP	.62	1.25
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.30	14,782.85
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		69.14
	531100 OFFICE SUPPLIES EXPENSE	14.18	14.18
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	8.93
	554120 WIRELESS PHONE SERVICES		76.09
	Major Account 520000 Total	23.11	211.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.09	1,002.66
	574500 PERSONAL VEHICLE MILEAGE	341.07	795.48
	Major Account 570000 Total	1,029.16	1,798.14
	Fund 40500 Expenditures Total	8,338.57	16,792.01
	Program Revenues	571,705.91-	740,367.93-
	Program Expenditures	1,265,010.93	2,616,519.36

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,113.24	14,634.04
512100 VACATION LEAVE EXPENSE		226.96	255.33
512200 SICK LEAVE EXPENSE		56.74	262.42
512300 HOLIDAY LEAVE EXPENSE		357.91	357.91
515100 RETIREMENT PLANS EXPENSE		580.68	1,161.36
515200 FICA EXPENSE		578.58	1,157.17
515400 LIFE & ACCIDENT INS EXP		1.92	3.84
515500 HEALTH INSURANCE EXPENSE		436.78	873.56
516300 EMPLOYEE ASSISTANCE PRO			30.93
516500 WORKERS COMP PREMIUMS			606.10
Major Account 510000 Total		<u>9,352.81</u>	<u>19,342.66</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.99	24.77
521200 COM EXPENSE - VOICE/DATA			644.65
521400 DATA PROCESSING EXPENSE		27.80	55.60
521500 PUBLICATION & PRINT EXP		18,698.00	44,099.53
522100 DUES & SUBSCRIPTION EXP		7,131.95	7,377.78
525200 RENT EXP-DATA PROC EQUIP			50.52
531100 OFFICE SUPPLIES EXPENSE		67.59	67.59
541100 ACCTG & AUDITING SERVICES			96.02
541200 PURCHASING ASSESSMENT			33.32
541400 HRMS ASSESSMENT		27.05	27.05
Major Account 520000 Total		<u>25,974.38</u>	<u>52,476.83</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,349.88
572100 COMMERCIAL TRANSPORTATIO			115.00
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total			<u>1,488.63</u>
Fund 10000 Expenditures Total		<u>35,327.19</u>	<u>73,308.12</u>
Program Expenditures		<u>35,327.19</u>	<u>73,308.12</u>

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		17,541.60-
	Major Account 460000 Total		17,541.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.09-	332.83-
	Major Account 480000 Total	228.09-	332.83-
	Fund 20560 Revenues Total	228.09-	17,874.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.82	28,527.64
	515100 RETIREMENT PLANS EXPENSE	1,068.07	2,136.14
	515200 FICA EXPENSE	1,021.02	2,054.18
	515400 LIFE & ACCIDENT INS EXP	4.80	7.68
	515500 HEALTH INSURANCE EXPENSE	3,107.88	5,619.04
	Major Account 510000 Total	19,465.59	38,344.68
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	435.05	876.05
	533900 FOOD EXPENSE	101.15	101.15
	534600 ED & RECREATIONAL SUP EX	179.82	429.82
	Major Account 520000 Total	716.02	1,407.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.20	594.00
	Major Account 570000 Total	394.20	594.00
	Fund 20560 Expenditures Total	20,575.81	40,345.70
	Program Revenues	228.09-	17,874.43-
	Program Expenditures	20,575.81	40,345.70

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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	635,499.45-	1,326,651.68-
	Major Account 470000 Total	635,499.45-	1,326,651.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.51-	1,042.27-
	481119 BANK CARD CHARGES	741.05	1,391.10
	Major Account 480000 Total	249.54	348.83
	Fund 10000 Revenues Total	635,249.91-	1,326,302.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,164.04	1,815,060.82
	511800 COMPENSATORY TIME PAID	350.43	619.28
	512100 VACATION LEAVE EXPENSE	104,764.83	211,834.17
	512200 SICK LEAVE EXPENSE	42,908.57	91,359.60
	512300 HOLIDAY LEAVE EXPENSE	47,308.65	49,168.59
	512400 MILITARY LEAVE EXPENSE	990.44	1,188.53
	512500 FUNERAL LEAVE EXPENSE	2,476.16	6,998.09
	515100 RETIREMENT PLANS EXPENSE	78,779.60	157,581.92
	515200 OASDI EXPENSE	76,785.51	153,569.22
	515400 LIFE & ACCIDENT INS EXP	313.91	631.65
	515500 HEALTH INSURANCE EXPENSE	224,498.94	452,245.20
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		919.48
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,468,341.08	3,073,104.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	66.33
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	531100 OFFICE SUPPLIES EXPENSE	19.57	87.83
	532260 VOICE EQUIP	58.42	58.42
	532280 VIDEO EQUIP		119.98
	533900 FOOD EXPENSE	43.00	473.02
	538100 VEHICLE & EQUIP SUP EXP		21.10
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT	5,603.08	5,603.08
	541700 LEGAL RELATED EXPENSE	73.00	73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,166.62

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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		
	Major Account 520000 Total	6,415.97	35,052.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.83	931.91
	573100 STATE-OWNED TRANSPORTAION		1,132.08
	574500 PERSONAL VEHICLE MILEAGE	15,910.51	31,912.78
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	16,314.84	33,983.27
	Fund 10000 Expenditures Total	1,491,071.89	3,142,140.31
	Program Revenues	635,249.91-	1,326,302.85-
	Program Expenditures	1,491,071.89	3,142,140.31

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,991.00-	22,807.00-
	Major Account 470000 Total	10,991.00-	22,807.00-
	Fund 10000 Revenues Total	10,991.00-	22,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,690.26	915,333.47
	511300 OVERTIME PAYMENTS		432.45
	511600 PER DIEM PAYMENTS	995.10	1,990.20
	511800 COMPENSATORY TIME PAID	1,665.64	3,789.26
	512100 VACATION LEAVE EXPENSE	57,124.04	96,211.21
	512200 SICK LEAVE EXPENSE	17,799.81	32,625.57
	512300 HOLIDAY LEAVE EXPENSE	24,124.43	24,124.43
	512500 FUNERAL LEAVE EXPENSE	1,063.21	4,683.99
	515100 RETIREMENT PLANS EXPENSE	41,743.12	80,660.67
	515200 FICA EXPENSE	39,728.70	76,622.42
	515400 LIFE & ACCIDENT INS EXP	135.86	268.80
	515500 HEALTH INSURANCE EXPENSE	104,615.02	207,287.64
	516200 TUITION ASSISTANCE	648.00	3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		364.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	745,333.19	1,498,198.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.74	353.66
	521200 COM EXPENSE - VOICE/DATA	33.76	4,215.58
	521400 DATA PROCESSING EXPENSE	418.33	3,133.69
	521500 PUBLICATION & PRINT EXP	809.56	1,121.06
	521900 AWARDS EXPENSE	172.75	172.75
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	932.91	1,865.82
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	524900 RENT EXP-DEPR SURCHARGE	708.04	1,416.08
	525200 RENT EXP-DATA PROC EQUIP		1,349.50
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	431.58-	1,666.31
	531101 SAFETY SUPPLIES		970.08
	532100 NON-CAPITALIZED EQUIP PU	28.00	1,213.75
	532200 PERSONAL COMPUTING EQUIPMENT	410.97	1,405.43-
	532240 DATA STORAGE EQUIP	7.66	7.66

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	688.95	913.50
	534600 ED & RECREATIONAL SUP EX	1,282.03	1,282.03
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	2,147.46
	542100 SOS TEMP SERV - PERSONNEL	5,053.61	7,137.00
	542200 TEMP SERV - OUTSIDE	4,846.19	8,067.88
	543100 IT CONSULTING-APPLICATION	8,391.92	8,391.92
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	2,544.59	8,407.19
	554900 OTHER CONTRACTUAL SERVICE	3,215.00	5,157.50
	556300 SURETY & NOTARY BONDS	195.23	226.26
	559100 OTHER OPERATING EXP	10.43	10.43
	Major Account 520000 Total	31,715.05	69,063.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.35	4,258.51
	571600 MEALS-NOT TRAVEL STATUS	71.02	71.02
	572100 COMMERCIAL TRANSPORTATIO	1,066.44	1,212.63
	573100 STATE-OWNED TRANSPORT		796.84
	574500 PERSONAL VEHICLE MILEAGE	7,766.64	14,577.04
	575100 MISC TRAVEL EXPENSE	28.25	53.25
	Major Account 570000 Total	11,124.70	20,969.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82	2,718.22
	Major Account 580000 Total	901.82	2,718.22
	Fund 10000 Expenditures Total	789,074.76	1,590,949.72
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,307.71-	7,179.53-
	475200 EXAMINATION FEES		40.00-
	Major Account 470000 Total	3,307.71-	7,219.53-
	Fund 20520 Revenues Total	3,307.71-	7,219.53-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	61,816.38	110,286.47
	538100 VEHICLE & EQUIP SUP EXP	371.39	371.39
	Major Account 520000 Total	62,187.77	110,657.86
	Fund 20520 Expenditures Total	62,187.77	110,657.86

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,624.32-	67,349.99-
	Major Account 460000 Total	2,624.32-	67,349.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.03-	155.27-
	Major Account 480000 Total	70.03-	155.27-
	Fund 40520 Revenues Total	2,694.35-	67,505.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.52	22,123.76
	511600 PER DIEM PAYMENTS	2,321.88	4,643.76
	511800 COMPENSATORY TIME PAID	308.44	529.53
	512100 VACATION LEAVE EXPENSE	137.08	274.16
	512200 SICK LEAVE EXPENSE		75.85
	512300 HOLIDAY LEAVE EXPENSE	411.24	411.24
	515100 RETIREMENT PLANS EXPENSE	837.41	1,807.88
	515200 FICA EXPENSE	963.06	2,011.41
	515400 LIFE & ACCIDENT INS EXP	3.28	7.09
	515500 HEALTH INSURANCE EXPENSE	2,609.70	4,814.74
	516200 TUITION ASSISTANCE	855.00	855.00
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	18,773.61	38,509.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		260.73
	522600 JOB APPLICANT EXPENSE		27.50
	532100 NON-CAPITALIZED EQUIP PU	1,225.75	1,225.75
	534600 ED & RECREATIONAL SUP EX	179.82	179.82
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	40.58
	Major Account 520000 Total	1,446.15	1,928.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.91	448.91
	574500 PERSONAL VEHICLE MILEAGE	555.12	874.80
	Major Account 570000 Total	915.03	1,323.71
	Fund 40520 Expenditures Total	21,134.79	41,762.05
	Program Revenues	16,993.06-	97,531.79-
	Program Expenditures	872,397.32	1,743,369.63

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		705,943.28	1,426,156.83
511300 OVERTIME PAYMENTS		451.44	451.44
511800 COMPENSATORY TIME PAID		9,837.78	23,002.92
512100 VACATION LEAVE EXPENSE		67,032.61	128,596.40
512200 SICK LEAVE EXPENSE		23,547.26	45,670.16
512300 HOLIDAY LEAVE EXPENSE		37,142.33	37,245.73
512500 FUNERAL LEAVE EXPENSE		1,614.83	3,991.11
512600 CIVIL LEAVE EXPENSE			189.83
515100 RETIREMENT PLANS EXPENSE		63,316.04	124,697.60
515200 FICA EXPENSE		60,045.29	118,095.45
515400 LIFE & ACCIDENT INS EXP		201.15	400.78
515500 HEALTH INSURANCE EXPENSE		159,228.91	318,814.05
516200 TUITION ASSISTANCE		1,995.00	1,995.00
516300 EMPLOYEE ASSISTANCE PRO			3,432.73
516500 WORKERS COMP PREMIUMS			67,276.97
Major Account 510000 Total		1,130,355.92	2,300,017.00
520000 Operating Expenses			
521290 COM EXPENSE - DATA ONLY		1,143.45	2,515.65
521400 DATA PROCESSING EXPENSE			2,933.23
522100 DUES & SUBSCRIPTION EXP		685.00	685.00
522200 CONFERENCE REGISTRATION		75.00	780.00
531100 OFFICE SUPPLIES EXPENSE		32.58	32.58
532100 NON-CAPITALIZED EQUIP PU		1,825.80	2,430.80
533100 HOUSEHOLD & INSTIT EXP		6.50	6.50
533900 FOOD EXPENSE		983.70	1,167.15
534600 ED & RECREATIONAL SUP EX		2,203.70	3,453.70
541100 ACCTG & AUDITING SERVICES			10,657.92
541200 PURCHASING ASSESSMENT			3,697.97
541400 HRMS ASSESSMENT		3,003.07	3,003.07
554120 WIRELESS PHONE SERVICES		5,853.59	17,568.03
554900 OTHER CONTRACTUAL SERVICE		2,424.75	5,565.00
Major Account 520000 Total		18,087.14	54,496.60
570000 Travel Expenses			
571100 BOARD & LODGING		7,987.49	11,439.72
574500 PERSONAL VEHICLE MILEAGE		8,929.68	16,710.27
575100 MISC TRAVEL EXPENSE		14.75	33.10
Major Account 570000 Total		16,931.92	28,183.09
Fund 10000 Expenditures Total		1,165,374.98	2,382,696.69

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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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,756.48-	61,235.93-
	474103 ELECTRONIC MONITORING	190.00-	457.00-
	Major Account 470000 Total	29,946.48-	61,692.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.93-	184.52-
	Major Account 480000 Total	80.93-	184.52-
	Fund 20520 Revenues Total	30,027.41-	61,877.45-
	Program Revenues	30,027.41-	61,877.45-
	Program Expenditures	1,165,374.98	2,382,696.69

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		256,366.91	531,120.49
511800 COMPENSATORY TIME PAID		642.08	909.07
512100 VACATION LEAVE EXPENSE		39,032.73	69,505.04
512200 SICK LEAVE EXPENSE		18,430.63	27,643.85
512300 HOLIDAY LEAVE EXPENSE		14,692.07	14,692.07
512500 FUNERAL LEAVE EXPENSE		104.33	1,291.49
512700 INJURY LEAVE EXPENSE		107.55	107.55
515100 RETIREMENT PLANS EXPENSE		24,663.54	48,317.48
515200 FICA EXPENSE		23,277.26	45,523.06
515400 LIFE & ACCIDENT INS EXP		61.44	122.88
515500 HEALTH INSURANCE EXPENSE		61,283.74	122,567.48
516300 EMPLOYEE ASSISTANCE PRO			2,041.08
516500 WORKERS COMP PREMIUMS			40,305.57
Major Account 510000 Total		<u>438,662.28</u>	<u>904,147.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	1.23
521200 COM EXPENSE - VOICE/DATA		57.10	142.72
522200 CONFERENCE REGISTRATION			270.00
524700 RENT EXP-OTHER REAL PROP			227.49
531100 OFFICE SUPPLIES EXPENSE		19.58	19.58
532200 PERSONAL COMPUTING EQUIPMENT		9.99	9.99
532260 VOICE EQUIP		58.40	58.40
533900 FOOD EXPENSE			514.42
541100 ACCTG & AUDITING SERVICES			6,337.14
541200 PURCHASING ASSESSMENT			2,215.45
541400 HRMS ASSESSMENT		1,785.60	1,785.60
541700 LEGAL RELATED EXPENSE		4,100.00	7,700.00
554900 OTHER CONTRACTUAL SERVICES		<u>1,500.00</u>	<u>5,100.00</u>
Major Account 520000 Total		<u>7,531.13</u>	<u>24,382.02</u>
570000 Travel Expenses			
571100 BOARD & LODGING		963.54	1,342.09
572100 COMMERCIAL TRANSPORTATIO		98.85	98.85
573100 STATE-OWNED TRANSPORT		30.78	970.30
574500 PERSONAL VEHICLE MILEAGE		10,822.46	21,977.88
574600 CONTRACTUAL SERV - TRAVEL EXP		685.81	2,081.37
575100 MISC TRAVEL EXPENSE		<u>16.00</u>	<u>16.00</u>
Major Account 570000 Total		<u>12,617.44</u>	<u>26,486.49</u>
580000 Capital Outlay			

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	458,810.85	955,422.19
	Program Expenditures	458,810.85	955,422.19

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,984.81	135,799.39
512100 VACATION LEAVE EXPENSE		6,363.23	10,949.22
512200 SICK LEAVE EXPENSE		593.96	1,940.75
512300 HOLIDAY LEAVE EXPENSE		2,922.67	3,119.73
515100 RETIREMENT PLANS EXPENSE		5,680.74	11,245.93
515200 FICA EXPENSE		5,459.33	10,899.96
515400 LIFE & ACCIDENT INS EXP		11.52	24.96
515500 HEALTH INSURANCE EXPENSE		9,805.96	20,507.30
516300 EMPLOYEE ASSISTANCE PRO			324.72
516500 WORKERS COMP PREMIUMS			6,364.04
Major Account 510000 Total		96,822.22	201,176.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.54	71.13
521200 COM EXPENSE - VOICE/DATA			4,729.90
521300 FREIGHT EXPENSE		11.91	31.13
521400 DATA PROCESSING EXPENSE		285.14	570.28
521500 PUBLICATION & PRINT EXP		1,005.30	1,005.30
522100 DUES & SUBSCRIPTION EXP		4,052.57	7,574.49
522200 CONFERENCE REGISTRATION			190.00
524600 RENT EXPENSE-BUILDINGS		6,295.10	12,457.08
524700 RENT EXP-OTHER REAL PROP		31.50	154.00
525200 RENT EXP-DATA PROC EQUIP			1,890.39
531100 OFFICE SUPPLIES EXPENSE		116.00	314.55
533900 FOOD EXPENSE			122.12
541100 ACCTG & AUDITING SERVICES			1,008.18
541200 PURCHASING ASSESSMENT			349.81
541400 HRMS ASSESSMENT		284.07	284.07
549200 JANITORIAL/SECURITY SRVS		25.00	25.00
554120 WIRELESS PHONE SERVICES			1,502.22
559100 OTHER OPERATING EXP		240.00	240.00
Major Account 520000 Total		12,394.13	32,519.65
570000 Travel Expenses			
571100 BOARD & LODGING		89.00	1,056.97
574500 PERSONAL VEHICLE MILEAGE		89.42	730.94
575100 MISC TRAVEL EXPENSE			51.00
Major Account 570000 Total		178.42	1,838.91
Fund 10000 Expenditures Total		109,394.77	235,534.56
Program Expenditures		109,394.77	235,534.56

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		86,701.01	179,656.23
511800 COMPENSATORY TIME PAID		600.93	2,521.39
512100 VACATION LEAVE EXPENSE		9,126.43	14,717.04
512200 SICK LEAVE EXPENSE		2,116.11	3,657.13
512300 HOLIDAY LEAVE EXPENSE		4,403.17	4,403.17
515100 RETIREMENT PLANS EXPENSE		7,708.76	15,347.13
515200 FICA EXPENSE		7,356.69	14,639.28
515400 LIFE & ACCIDENT INS EXP		23.47	47.00
515500 HEALTH INSURANCE EXPENSE		18,278.20	36,571.15
516300 EMPLOYEE ASSISTANCE PRO			386.57
516500 WORKERS COMP PREMIUMS			7,576.24
Major Account 510000 Total		136,314.77	279,522.33
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			79.74
521400 DATA PROCESSING EXPENSE		13.90	379.79
522200 CONFERENCE REGISTRATION		90.00-	270.00
524600 RENT EXPENSE-BUILDINGS		169.34	338.68
532100 NON-CAPITALIZED EQUIP PU		605.00	605.00
533900 FOOD EXPENSE		158.73	158.73
534600 ED & RECREATIONAL SUP EX		186.38	686.38
541100 ACCTG & AUDITING SERVICES			1,200.22
541200 PURCHASING ASSESSMENT			416.44
541400 HRMS ASSESSMENT		338.19	338.19
554120 WIRELESS PHONE SERVICES		1,805.36	4,983.21
554900 OTHER CONTRACTUAL SERVICES		162,160.98	162,743.98
555310 COTS LICENSE FEES			29.00
Major Account 520000 Total		165,347.88	172,229.36
570000 Travel Expenses			
571100 BOARD & LODGING		400.03	2,168.57
572100 COMMERCIAL TRANSPORTATIO			242.85
573100 STATE-OWNED TRANSPORT			552.16
574500 PERSONAL VEHICLE MILEAGE		1,102.46	2,182.46
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total		1,502.49	5,154.04
Fund 10000 Expenditures Total		303,165.14	456,905.73
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		145.00-	275.00-

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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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	100.00-	100.00-
	474104 ADMIN. ENROLLMENT FEE	493.00-	1,033.00-
	474105 REG. PROB. PROG. FEE	7,579.68-	15,585.50-
	Major Account 470000 Total	<u>8,317.68-</u>	<u>16,993.50-</u>
	Fund 20580 Revenues Total	<u>8,317.68-</u>	<u>16,993.50-</u>
	Program Revenues	<u>8,317.68-</u>	<u>16,993.50-</u>
	Program Expenditures	<u>303,165.14</u>	<u>456,905.73</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,297.58	710,821.40
	511300 OVERTIME PAYMENTS	785.54	785.54
	511800 COMPENSATORY TIME PAID	6,837.86	11,432.09
	512100 VACATION LEAVE EXPENSE	38,320.71	63,181.21
	512200 SICK LEAVE EXPENSE	17,120.82	28,889.54
	512300 HOLIDAY LEAVE EXPENSE	17,965.05	18,069.59
	512500 FUNERAL LEAVE EXPENSE	493.49	757.30
	512700 INJURY LEAVE EXPENSE	952.04	952.04
	515100 RETIREMENT PLANS EXPENSE	32,031.74	62,516.64
	515200 FICA EXPENSE	30,045.69	58,551.17
	515400 LIFE & ACCIDENT INS EXP	105.03	206.24
	515500 HEALTH INSURANCE EXPENSE	91,429.47	181,331.71
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,242.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	<u>581,385.02</u>	<u>1,179,320.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	13.73
	521200 COM EXPENSE - VOICE/DATA		520.09
	521400 DATA PROCESSING EXPENSE	83.40	1,809.40
	521500 PUBLICATION & PRINT EXP	17,953.76	17,953.76
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	990.00-	2,002.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	12,871.79	29,579.70
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	5,233.10
	525200 RENT EXP-DATA PROC EQUIP		1,235.99
	527200 REP & MAINT-MOTOR VEHICL	564.18	834.18
	527900 PERSONAL COMPUT EQUIP R & M	168.00	696.00
	531100 OFFICE SUPPLIES EXPENSE	908.07	1,079.53
	531101 SAFETY SUPPLIES		970.09
	531200 IT SUPPLIES	108.79	239.62
	532100 NON-CAPITALIZED EQUIP PU	45,294.19	49,327.79
	532200 PERSONAL COMPUTING EQUIPMENT	1,953.11	3,722.81
	532280 VIDEO EQUIP	5,953.95	5,953.95
	533900 FOOD EXPENSE	1,709.97	2,214.47
	534600 ED & RECREATIONAL SUP EX	1,642.47	7,769.60
	538100 VEHICLE & EQUIP SUP EXP	40.13	101.73

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT	1,596.22	1,596.22
	542100 SOS TEMP SERV - PERSONNEL	3,479.73	3,479.73
	542200 TEMP SERV - OUTSIDE	2,510.50	6,420.28
	543100 IT CONSULTING-APPLICATIONS	9,000.00	329,621.46
	544302 MENTAL HEALTH SERVICE	43,677.50	95,418.50
	545200 MEDICAL ASSESSMENT SERV	16,833.25	37,854.15
	545204 CO-OCCURRING EVALUATION	5,651.57	16,238.78
	545207 PSYCHOLOGICAL EVALUATION	2,100.00	10,282.50
	545209 (PTA) PRE-TREATMENT ASSE	313.00	2,504.00
	545210 SH RISK ASSESSMENT	4,800.00	13,200.00
	546901 SHORT TERM RESIDENTIAL	108,972.00	232,200.00
	546902 INTENSIVE OUTPATIENT	33,722.15	67,434.64
	546903 OUTPATIENT	20,830.65	74,279.85
	546922 MH OUTPATIENT SRVS	2,587.90	12,125.00
	546923 SH OUTPATIENT	2,648.00	5,692.80
	546935 SEX OFFENDER POLYGRAPH	1,040.00	1,040.00
	546938 MH CO-OCCURRING SHORT TERM RES	14,580.00	18,540.00
	547100 EDUCATIONAL SERVICES	1,905.25	3,900.25
	547437 EM LANDLINE & CAM	15,005.40	30,048.80
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,786.34	11,511.95
	554900 OTHER CONTRACTUAL SERVICE	96,969.19	132,776.39
	555100 DATA PROC SOFTW LIC FEE	8,880.00	46,280.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	491,888.46	1,292,436.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,642.14	13,725.93
	572100 COMMERCIAL TRANSPORTATIO		47.30
	573100 STATE-OWNED TRANSPORT	432.50	35,248.96
	574500 PERSONAL VEHICLE MILEAGE	119,978.53	124,101.49
	574600 CONTRACTUAL SERV - TRAVEL	361.60	361.60
	575100 MISC TRAVEL EXPENSE	14.25	23.75
	Major Account 570000 Total	127,429.02	173,509.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,407.59	3,990.67
	Major Account 580000 Total	2,407.59	3,990.67

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,203,110.09	2,649,256.73
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,131.85-	40,423.85-
	474104 ADMIN. ENROLLMENT FEE	18,495.69-	38,278.95-
	474105 REG. PROB. PROG. FEE	115,054.64-	236,786.05-
	474106 ISP MO. PROG. FEE	6,454.78-	16,100.32-
	Major Account 470000 Total	169,136.96-	331,589.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,463.84-	5,002.46-
	484500 REIMB NON-GOVT SOURCES		489.68-
	Major Account 480000 Total	2,463.84-	5,492.14-
	Fund 20580 Revenues Total	171,600.80-	337,081.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	59.38
	521500 PUBLICATION & PRINT EXP	487.86	2,380.44
	522200 CONFERENCE REGISTRATION	500.00	500.00
	532280 VIDEO EQUIP		999.99
	534600 ED & RECREATIONAL SUP EX		225.00-
	545200 MEDICAL ASSESSMENT SERV	1,805.70	5,363.45
	546901 SHORT TERM RESIDENTIAL	40,365.00	177,021.00
	546902 SA INTENSIVE OUTPATIENT	19,194.30	77,085.11
	546903 SA OUTPATIENT SERVICES	19,206.20	58,407.55
	547437 EM LANDLINE & CAM	15,924.60	55,405.00
	554900 OTHER CONTRACTUAL SERVICES		4,662.75
	Major Account 520000 Total	97,493.36	381,659.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.79	115.79
	574500 PERSONAL VEHICLE MILEAGE	604.26	807.84
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	724.05	927.63
	Fund 20580 Expenditures Total	98,217.41	382,587.30
	Program Revenues	171,600.80-	337,081.31-
	Program Expenditures	1,301,327.50	3,031,844.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,058.82	1,462,999.43
	511300 OVERTIME PAYMENTS		339.11
	511800 COMPENSATORY TIME PAID	20,719.74	45,102.88
	512100 VACATION LEAVE EXPENSE	59,570.41	116,959.24
	512200 SICK LEAVE EXPENSE	20,873.35	42,693.84
	512300 HOLIDAY LEAVE EXPENSE	38,820.00	39,012.29
	512400 MILITARY LEAVE EXPENSE	2,970.27	3,371.48
	512500 FUNERAL LEAVE EXPENSE	1,079.63	2,727.65
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	63,954.49	128,322.65
	515200 FICA EXPENSE	60,031.28	120,413.16
	515400 LIFE & ACCIDENT INS EXP	213.60	427.23
	515500 HEALTH INSURANCE EXPENSE	182,513.66	368,166.32
	516200 TUITION ASSISTANCE	1,476.00	4,923.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP	2,432.05-	
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,159,849.20	2,414,553.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,178.50-	
	521400 DATA PROCESSING EXPENSE	3,425.94-	
	521500 PUBLICATION & PRINT EXP	473.35-	593.28
	522100 DUES & SUBSCRIPTION EXP	325.00	504.95
	522200 CONFERENCE REGISTRATION	710.00-	40.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	525200 RENT EXP-DATA PROC EQUIP	310.56-	
	527200 REP & MAINT-MOTOR VEHICL	261.98	261.98
	531100 OFFICE SUPPLIES EXPENSE	188.23	251.19
	532100 NON-CAPITALIZED EQUIP PU	612.20	1,578.80
	533900 FOOD EXPENSE	1,794.81	1,794.81
	534600 ED & RECREATIONAL SUP EX	349.87-	2,769.51
	537100 LABORATORY SUP EXP	6,613.54	15,081.77
	538100 VEHICLE & EQUIP SUP EXP	558.44-	500.00-
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT	3,337.86	3,337.86
	541700 LEGAL RELATED EXPENSE	33.41	33.41
	542100 SOS TEMP SERV - PERSONNEL	6,681.21	8,419.53

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		
	542200 TEMP SERV - OUTSIDE	559.31-	1,217.19
	545200 MEDICAL ASSESSMENT SERV	1,005.00	5,428.00
	545204 CO-OCCURRING EVALUATION	5,509.00	15,017.86
	545207 PSYCHOLOGICAL EVALUATION	7,871.37	23,254.03
	545208 MENTAL STATUS EXAM (MSE)	198.00	594.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,138.47	2,878.47
	545210 SH RISK ASSESSMENT	1,455.08	2,941.67
	545211 MEDICATION MANAGEMENT		138.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,714.00
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL	9,000.00	9,000.00
	546902 SA INTENSIVE OUTPATIENT	9,281.00	33,051.50
	546903 SA OUTPATIENT SERVICES	14,167.77	27,724.17
	546906 SA THER. GROUP HOME	149,067.00	289,067.94
	546912 MH THER. GROUP HOME	44,336.00	121,312.00
	546913 MH THER. GROUP HOME & BD	2,670.00	5,340.00
	546914 YSH THER. GROUP HOME	42,782.04	132,609.04
	546915 YSH THER. GROUP HOME & BD	17,520.00	35,930.00
	546916 HOSP PSYCH RES.TMT FAC	447,025.08	963,321.77
	546917 SPEC PSYCH RES.TMT FAC	40,192.00	131,252.00
	546922 MH OUTPATIENT SRVS	8,399.44	25,717.42
	546923 SH OUTPATIENT		440.00
	546926 MULTISYSTEMIC THERAPY	32,791.73	76,491.73
	546927 COMM TREATMENT AIDE	748.00	873.88
	546933 SA THER GRP HOME RM & BD	5,340.00	16,020.00
	547100 EDUCATIONAL SERVICES	1,335.25	1,335.25
	547401 SHELTER CARE	276,510.00	716,430.00
	547403 FOSTER CARE	51,460.24	166,561.92
	547407 RESPITE CARE		2,070.00
	547408 INDEPENDENT LIVING	13,020.00	26,280.00
	547410 INTENSIVE FAMILY PRESERVATION	113,090.00	271,330.00
	547411 JUSTICE WRAP AROUND	22,102.34	45,117.94
	547412 FAMILY PARTNER		2,080.00
	547413 FAMILY SUPPORT WORKER	165,516.00	361,972.00
	547414 TRACKER		4,150.00
	547415 SUPERVISED VISITATION	520.00	1,144.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	111,610.00	211,810.00

Program Summary
Secure Version - Prior Month
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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		
	547419 EVENING REPORTING	15,010.00	58,825.00
	547420 JOB PLACEMENT PROGRAM	2,812.00	5,928.00
	547421 ALTERNATIVE SCHOOL	450.00	450.00
	547422 TUTORING-CASE MGT		22,545.00
	547423 TUTORING	340.00	1,400.00
	547424 SUMMER SCHOOL TUITION	150.00	150.00
	547427 GEN EDUCATION CLASS	60.00	2,140.00
	547433 TRACKER LO/MID INTENSITY	83,740.00	222,005.00
	547434 TRACKER HIGH INTENSITY	52,220.00	177,250.00
	547435 EM-CELLULAR	1,498.00	3,794.00
	547436 EM-GPS	132,560.00	284,880.00
	547437 EM LANDLINE & CAM	2,164.00	5,547.50
	547439 RELATIVE/KINSHIP HOME ASSES.		800.00
	547440 TRANSPORTATION NEW MODEL	77,672.90	164,606.10
	547441 EM - SARPY	18,678.00	30,162.00
	547443 TRANSPORTATION MILEAGE	13,962.24	17,623.44
	547451 GROUP HOME A	624,458.10	1,305,496.14
	547452 GROUP HOME B	337,905.69	730,422.29
	547456 STAFF DETENTION	55,882.48	356,131.28
	547457 SECURE DETENTION	389,782.16	986,571.40
	554120 WIRELESS PHONE SERVICES	10,477.80-	10,808.04
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	3,403,355.85	8,173,176.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.98-	2,157.27
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	573100 STATE-OWNED TRANSPORT	14,005.40-	310.44
	574500 PERSONAL VEHICLE MILEAGE	666.54-	13,829.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.92	169.92
	574700 VOLUNTEER TRAVEL EXPENSES	14.04	14.04
	575100 MISC TRAVEL EXPENSE	1.75	5.75
	Major Account 570000 Total	16,952.21-	16,587.18
	Fund 10000 Expenditures Total	4,546,252.84	10,604,317.47
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.76	50.76
	Major Account 570000 Total	50.76	50.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM Expenditures	570000 Travel Expenses		
	Fund 20580 Expenditures Total	<u>50.76</u>	<u>50.76</u>
	Program Expenditures	<u>4,546,303.60</u>	<u>10,604,368.23</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	758.00-	3,863.00-
	474101 Revenue from NOL	84,003.00-	176,496.50-
	474144 COURT AUTOMATION FEES	225,070.96-	472,376.41-
	Major Account 470000 Total	309,831.96-	652,735.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,001.48-	5,801.10-
	486600 CREDIT CARD CLEARING	3,285.00-	7,215.00-
	Major Account 480000 Total	6,286.48-	13,016.10-
	Fund 20540 Revenues Total	316,118.44-	665,752.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,968.07	97,795.60
	511800 COMPENSATORY TIME PAID	51.25	51.25
	512100 VACATION LEAVE EXPENSE	4,107.23	6,253.21
	512200 SICK LEAVE EXPENSE	5,105.23	8,832.92
	512300 HOLIDAY LEAVE EXPENSE	2,679.00	2,679.00
	512500 FUNERAL LEAVE EXPENSE	134.40	478.37
	515100 RETIREMENT PLANS EXPENSE	4,346.43	8,692.86
	515200 FICA EXPENSE	4,082.76	8,165.58
	515400 LIFE & ACCIDENT INS EXP	10.08	20.16
	515500 HEALTH INSURANCE EXPENSE	13,421.32	26,842.64
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	79,905.77	163,235.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.99	7,045.63
	521400 DATA PROCESSING EXPENSE	13,073.00	40,075.49
	521500 PUBLICATION & PRINT EXP	142.30	156.99
	522100 DUES & SUBSCRIPTION EXP	11,585.00	24,658.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	15,202.80
	525200 RENT EXP-DATA PROC EQUIP	185,324.89	269,772.98
	525400 RENT EXP-COMM EQUIP		27,361.31
	531100 OFFICE SUPPLIES EXPENSE	160.19	203.12
	531200 IT SUPPLIES		30.18
	532100 NON-CAPITALIZED EQUIP PU	378.55	1,339.47-
	532240 DATA STORAGE EQUIP	150.66	150.66
	533900 FOOD EXPENSE	449.63	832.99
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	145.42	145.42
	543100 IT CONSULTING-APPLICATIONS	102,242.00	164,987.75
	554120 WIRELESS PHONE SERVICES	263.27	3,869.39
	555510 SAAS SUBSCRIPTION FEES	99.00	198.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	320,370.30	570,002.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,908.37	4,674.59
	573100 STATE-OWNED TRANSPORT	509.37	593.65
	574500 PERSONAL VEHICLE MILEAGE	5,606.60	8,450.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	7.00	73.50
	Major Account 570000 Total	9,031.34	14,534.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	804.90	2,522.92
	Major Account 580000 Total	804.90	2,522.92
	Fund 20540 Expenditures Total	410,112.31	750,295.61
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.37-	119.59-
	Major Account 480000 Total	60.37-	119.59-
	Fund 40500 Revenues Total	60.37-	119.59-
	Program Revenues	316,178.81-	665,871.60-
	Program Expenditures	410,112.31	750,295.61
	Agency Revenues	1,750,301.67-	3,263,900.86-
	Agency Expenditures	14,094,001.06	30,257,064.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	632.31	1,264.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>11,589.01</u>	<u>23,178.01</u>
	Fund 10000 Expenditures Total	<u>11,589.01</u>	<u>23,178.01</u>
	Program Expenditures	<u><u>11,589.01</u></u>	<u><u>23,178.01</u></u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	22,689.54	51,598.40
	512100 VACATION LEAVE EXPENSE	6,169.84	7,715.46
	512200 SICK LEAVE EXPENSE	92.98	630.58
	512300 HOLIDAY LEAVE EXPENSE	1,430.39	1,430.39
	515100 RETIREMENT PLANS EXPENSE	2,275.05	4,595.73
	515200 FICA EXPENSE	2,168.37	4,383.36
	515400 LIFE & ACCIDENT INS EXP	6.24	12.48
	515500 HEALTH INSURANCE EXPENSE	3,985.56	7,971.12
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	<u>38,817.97</u>	<u>81,590.30</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	624.32	792.58
	521500 PUBLICATION & PRINT EXP	149.26	149.26
	522100 DUES & SUBSCRIPTION EXP	319.12	442.62
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		59.50
	Major Account 520000 Total	<u>1,092.70</u>	<u>1,864.58</u>
	Fund 10000 Expenditures Total	<u>39,910.67</u>	<u>83,454.88</u>
	Program Expenditures	<u>39,910.67</u>	<u>83,454.88</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.88-
	Major Account 480000 Total		127.88-
	Fund 10000 Revenues Total		127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,108.90	146,575.42
	512100 VACATION LEAVE EXPENSE	7,488.54	14,851.86
	512200 SICK LEAVE EXPENSE	743.87	919.24
	512300 HOLIDAY LEAVE EXPENSE		3,394.01
	515100 RETIREMENT PLANS EXPENSE	7,438.65	12,410.62
	515200 FICA EXPENSE	7,358.95	12,199.62
	515400 LIFE & ACCIDENT INS EXP	14.65	28.39
	515500 HEALTH INSURANCE EXPENSE	7,490.38	14,980.77
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	121,643.94	214,019.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.78	306.95
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	3,680.77	6,901.57
	521500 PUBLICATION & PRINT EXP	1,432.30	1,546.95
	522100 DUES & SUBSCRIPTION EXP	296.91	61,249.11
	531100 OFFICE SUPPLIES EXPENSE	276.06	656.80
	532100 NON-CAPITALIZED EQUIP PU	5.00	5.00
	533100 HOUSEHOLD & INSTIT EXP	49.96	563.81
	533900 FOOD EXPENSE	91.41-	2,303.98
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT	208.25	208.25
	547300 INTERPRETER SERVICES		45.00
	Major Account 520000 Total	6,042.62	74,994.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	572100 COMMERCIAL TRANSPORTATIO	526.92	6,003.72
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE		425.24
	575100 MISC TRAVEL EXPENSE		1,509.00
	Major Account 570000 Total	526.92	13,389.80
	Fund 10000 Expenditures Total	128,213.48	302,403.75

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues		<u>127.88-</u>
	Program Expenditures	<u>128,213.48</u>	<u>302,403.75</u>
	Agency Revenues		<u>127.88-</u>
	Agency Expenditures	<u>179,713.16</u>	<u>409,036.64</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	439.21	878.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>8,708.71</u>	<u>17,417.43</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>17,417.43</u>
	Program Expenditures	<u>8,708.71</u>	<u>17,417.43</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	998.81	1,682.48
	512100 VACATION LEAVE EXPENSE	36.43	36.43
	512200 SICK LEAVE EXPENSE	50.09	50.09
	512300 HOLIDAY LEAVE EXPENSE		36.43
	515100 RETIREMENT PLANS EXPENSE	81.28	135.23
	515200 FICA EXPENSE	79.92	131.88
	515400 LIFE & ACCIDENT INS EXP	.71	1.37
	515500 HEALTH INSURANCE EXPENSE	109.20	218.39
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	1,356.44	3,154.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.89	20.66
	521400 DATA PROCESSING EXPENSE	89.28	346.73
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	Major Account 520000 Total	95.17	1,669.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.34	778.20
	572100 COMMERCIAL TRANSPORTATIO	470.70	470.70
	574500 PERSONAL VEHICLE MILEAGE	1,231.80	2,498.58
	575100 MISC TRAVEL EXPENSE	93.39	93.39
	Major Account 570000 Total	2,469.23	3,840.87
	Fund 10000 Expenditures Total	3,920.84	8,664.30
	Program Expenditures	3,920.84	8,664.30
	Agency Expenditures	12,629.55	26,081.73

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	491.38	982.74
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,776.32
	Major Account 510000 Total	<u>9,494.23</u>	<u>18,988.44</u>
	Fund 10000 Expenditures Total	<u>9,494.23</u>	<u>18,988.44</u>
	Program Expenditures	<u>9,494.23</u>	<u>18,988.44</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,590.00-	5,110.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	403.00-	403.00-
	474119 RENEW PLAIN CLOTHES INVES	825.00-	1,550.00-
	474120 NOTARY PUBLIC FEES	15,840.00-	27,855.00-
	474140 ORIG DETECTIVE AGENCY FEE	438.00-	438.00-
	474150 RENEW DETECTIVE AGENCY FE	1,600.00-	3,200.00-
	474170 RENEW PRIVATE DETECTIVE F	150.00-	950.00-
	Major Account 470000 Total	21,946.00-	39,606.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenues Total	21,946.00-	39,646.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.29	17,008.53
	511800 COMPENSATORY TIME PAID	18.91	376.61
	512100 VACATION LEAVE EXPENSE	623.29	1,880.75
	512200 SICK LEAVE EXPENSE	110.83	392.76
	512300 HOLIDAY LEAVE EXPENSE	469.92	469.92
	515100 RETIREMENT PLANS EXPENSE	755.13	1,507.31
	515200 FICA EXPENSE	721.12	1,439.50
	515400 LIFE & ACCIDENT INS EXP	2.33	4.70
	515500 HEALTH INSURANCE EXPENSE	1,543.08	3,082.92
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	13,104.90	30,024.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.10	2,121.68
	521400 DATA PROCESSING EXPENSE	1,857.94	1,857.94
	521500 PUBLICATION & PRINT EXP	1,569.81	2,520.27
	522100 DUES & SUBSCRIPTION EXP	238.10	444.35
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	38.58	604.30
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	119.93	119.93
	559100 OTHER OPERATING EXP	29.59	54.59
	Major Account 520000 Total	4,666.05	8,144.61
	570000 Travel Expenses		

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	17,770.95	38,345.59
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	471170 AUTHENTICATIONS W/SEAL	520.00-	650.00-
	472200 REPROD & PUBLICATIONS	484.00-	1,105.00-
	472220 ADM RECORD COPIES	1,260.00-	2,622.00-
	474120 NOTARY PUBLIC FEES	5,295.00-	9,300.00-
	Major Account 470000 Total	7,559.00-	13,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.86-	341.87-
	Major Account 480000 Total	143.86-	341.87-
	Fund 20940 Revenues Total	7,702.86-	14,168.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,797.88	8,249.16
	511800 COMPENSATORY TIME PAID	188.36	479.46
	512100 VACATION LEAVE EXPENSE	368.17	368.17
	512200 SICK LEAVE EXPENSE	160.92	322.26
	512300 HOLIDAY LEAVE EXPENSE	213.72	213.72
	515100 RETIREMENT PLANS EXPENSE	354.14	721.36
	515200 FICA EXPENSE	325.46	663.84
	515400 LIFE & ACCIDENT INS EXP	1.33	2.70
	515500 HEALTH INSURANCE EXPENSE	1,396.77	2,808.79
	Major Account 510000 Total	6,806.75	13,829.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	18.00
	521400 DATA PROCESSING EXPENSE	744.21	744.21
	521500 PUBLICATION & PRINT EXP	254.49	254.49
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	555440 CUSTOMIZED MAINTENANCE	80.00	80.00
	559100 OTHER OPERATING EXP	21.42	41.42
	Major Account 520000 Total	1,179.12	1,199.12
	Fund 20940 Expenditures Total	7,985.87	15,028.58
	Program Revenues	29,648.86-	53,814.98-
	Program Expenditures	25,756.82	53,374.17

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,135.95	27,239.27
511800 COMPENSATORY TIME PAID		228.55	586.25
512100 VACATION LEAVE EXPENSE		936.83	1,922.93
512200 SICK LEAVE EXPENSE		942.76	1,039.29
512300 HOLIDAY LEAVE EXPENSE		1,109.26	1,253.16
512500 FUNERAL LEAVE EXPENSE		134.62	134.62
512800 ADMINISTRATIVE LEAVE EXP			1,295.14
515100 RETIREMENT PLANS EXPENSE		2,038.11	2,486.07
515200 FICA EXPENSE		1,890.13	2,313.09
515400 LIFE & ACCIDENT INS EXP		4.93	6.18
515500 HEALTH INSURANCE EXPENSE		5,694.60	6,777.94
Major Account 510000 Total		36,846.50	44,784.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,288.28	3,288.28
521400 DATA PROCESSING EXPENSE		1,551.51	1,551.51
521500 PUBLICATION & PRINT EXP		81.58	91.76
531100 OFFICE SUPPLIES EXPENSE		31.67	31.67
541100 ACCTG & AUDITING SERVICES			753.10
542100 SOS TEMP SERV - PERSONNEL		2,737.78	2,737.78
543300 IT CONSULTING-OTHER		1,100.00	1,100.00
548700 REFUSE/RECYCLING		240.15	240.15
555100 DATA PROC SOFTW LIC FEE		27,612.99	654,229.08
559100 OTHER OPERATING EXP		1,375.82	1,375.82
Major Account 520000 Total		38,019.78	665,399.15
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		60.48	60.48
574600 CONTRACTUAL SERV - TRAVEL EXP			1,876.53
Major Account 570000 Total		60.48	1,937.01
Fund 10000 Expenditures Total		74,926.76	712,120.86
20950 ELECTION ADMINISTRATION			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			203.00
472100 SALE OF SUP & MAT		1,240.00	3,165.00
475100 REGISTRATION / LICENSE F		40.00	310.00
Major Account 470000 Total		1,280.00	3,678.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		672.45	1,448.99
Major Account 480000 Total		672.45	1,448.99

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	Fund 20950 Revenues Total	1,952.45-	5,126.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,365.83
	512100 VACATION LEAVE EXPENSE		1,725.38
	512200 SICK LEAVE EXPENSE		2,605.11
	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		556.09
	521400 DATA PROCESSING EXPENSE	457.47	457.47
	521500 PUBLICATION & PRINT EXP	50.91	673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	132.79	153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT	89.82	89.82
	543300 IT CONSULTING-OTHER		3,000.00
	555100 DATA PROC SOFTW LIC FEE	53,125.00	80,737.99
	555440 CUSTOMIZED MAINTENANCE	120.00	120.00
	Major Account 520000 Total	53,975.99	87,436.90
	Fund 20950 Expenditures Total	53,975.99	117,582.67
	Program Revenues	1,952.45-	5,126.99-
	Program Expenditures	128,902.75	829,703.53

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	6,253.00-	16,925.50-
	455130 FOREIGN CORP TAXES	18,196.00-	97,183.00-
	Major Account 450000 Total	24,449.00-	114,108.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,281.40-	7,374.44-
	471140 CORP CERTIFICATES W/SEAL	6,297.17-	12,637.06-
	471150 SEE CHART OF ACCOUNTS	900.00-	1,925.00-
	472240 CORP RECORD COPIES	1,964.21-	3,433.25-
	474137 DOMESTIC LLC FILING	69,448.26-	129,187.62-
	474138 FOREIGN LLC FILING	9,513.70-	19,127.35-
	475118 DOMESTIC NAME RESERVATION	183.37-	420.08-
	475120 NON-PROFIT BIENNIAL FEES	333.32-	639.99-
	475122 TRADEMARK APPLIC FEES		100.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	1,600.00-
	475126 SERVICE MARK ASSIGN FEES	70.00-	75.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	1,000.00-
	475128 DOM LIMITED PARTNERSHIPS	585.00-	1,140.00-
	475129 FOREIGN LIMITED PARTNER	1,212.50-	1,375.00-
	475130 DOMESTIC FILING FEES	23,407.66-	45,761.91-
	475140 FOREIGN CORP FILING FEES	11,263.70-	22,757.51-
	475150 NON-PROFIT FILING FEES	2,390.14-	4,676.92-
	475160 TRADE NAME APPLIC FEES	21,900.00-	38,700.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	435.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	8,900.00-
	Major Account 470000 Total	158,590.43-	301,866.13-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	222.51-	11,158.38-
	485130 FOREIGN CORP TAX PENALTIE	313.04-	6,336.10-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	535.55-	16,720.48-
	Fund 10000 Revenues Total	183,574.98-	432,695.11-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.70-	3,687.22-
	471140 CORP CERTIFICATES W/SEAL	3,148.33-	6,317.94-
	472240 CORP RECORD COPIES	982.04-	1,716.50-
	474137 DOMESTIC LLC FILING	34,721.74-	64,589.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	4,756.30-	9,562.65-
	475118 DOMESTIC NAME RESERVATION	91.63-	209.92-
	475120 NON-PROFIT BIENNIAL FEES	166.68-	320.01-
	475128 DOM LIMITED PARTNERSHIPS	585.00-	1,140.00-
	475129 FOREIGN LIMITED PARTNER	1,212.50-	1,375.00-
	475130 DOMESTIC FILING FEES	11,702.34-	22,878.09-
	475140 FOREIGN CORP FILING FEES	5,631.30-	11,377.49-
	475150 NON-PROFIT FILING FEES	1,194.86-	2,338.08-
	Major Account 470000 Total	65,833.42-	125,512.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.23-	5,481.37-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	773.60	4,353.30-
	Major Account 480000 Total	2,064.63-	9,777.61-
	Fund 20920 Revenues Total	67,898.05-	135,290.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,601.13	41,293.22
	511800 COMPENSATORY TIME PAID	50.42	765.82
	512100 VACATION LEAVE EXPENSE	2,605.73	7,356.88
	512200 SICK LEAVE EXPENSE	962.58	2,525.28
	512300 HOLIDAY LEAVE EXPENSE	1,213.66	1,330.62
	515100 RETIREMENT PLANS EXPENSE	1,979.30	3,988.90
	515200 FICA EXPENSE	1,867.49	3,764.75
	515400 LIFE & ACCIDENT INS EXP	7.68	16.20
	515500 HEALTH INSURANCE EXPENSE	5,240.33	10,456.65
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	35,528.32	74,892.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.11	2,105.08
	521400 DATA PROCESSING EXPENSE	1,899.42	1,899.42
	521500 PUBLICATION & PRINT EXP	1,136.36	3,934.70
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	527100 REP & MAINT-OFFICE EQUIP	21.06	21.06
	531100 OFFICE SUPPLIES EXPENSE	252.84	337.91
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	119.76	119.76
	555440 CUSTOMIZED MAINTENANCE	200.00	200.00
	555510 SAAS SUBSCRIPTION FEES	3,902.38	3,902.38
	559100 OTHER OPERATING EXP	179.49	439.49
	Major Account 520000 Total	<u>8,645.42</u>	<u>19,369.52</u>
	Fund 20920 Expenditures Total	<u>44,173.74</u>	<u>94,261.92</u>
	Program Revenues	<u>251,473.03</u>	<u>567,985.15</u>
	Program Expenditures	<u>44,173.74</u>	<u>94,261.92</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	300.00-
	474136 SOLICITORS CERTIFICATE FEE	774.00-	1,519.00-
	Major Account 470000 Total	2,574.00-	3,819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.55-	460.68-
	Major Account 480000 Total	219.55-	460.68-
	Fund 20910 Revenues Total	2,793.55-	4,279.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.61	6,094.07
	512100 VACATION LEAVE EXPENSE	253.84	507.68
	512200 SICK LEAVE EXPENSE	539.78	627.48
	512300 HOLIDAY LEAVE EXPENSE	170.77	170.77
	515100 RETIREMENT PLANS EXPENSE	277.05	554.10
	515200 FICA EXPENSE	253.86	507.74
	515400 LIFE & ACCIDENT INS EXP	1.15	2.30
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,389.52	11,627.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.17	146.92
	521400 DATA PROCESSING EXPENSE	1,980.81	1,980.81
	521500 PUBLICATION & PRINT EXP	475.93	828.78
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE	87.00	196.61
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	29.94	29.94
	Major Account 520000 Total	2,647.85	3,959.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.60	121.60
	Major Account 570000 Total	121.60	121.60
	Fund 20910 Expenditures Total	8,158.97	15,708.79
	Program Revenues	2,793.55-	4,279.68-
	Program Expenditures	8,158.97	15,708.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,877.75	9,536.47
511800 COMPENSATORY TIME PAID		3.58	122.82
512100 VACATION LEAVE EXPENSE		729.62	1,252.04
512200 SICK LEAVE EXPENSE		77.61	183.43
512300 HOLIDAY LEAVE EXPENSE		323.63	323.63
515100 RETIREMENT PLANS EXPENSE		749.69	854.96
515200 FICA EXPENSE		725.24	824.64
515400 LIFE & ACCIDENT INS EXP		3.26	3.62
515500 HEALTH INSURANCE EXPENSE		1,515.10	1,751.99
516400 UNEMPLOYM COMP INS EXP			784.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		13,005.48	16,486.12
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,136.69	2,275.39
541400 HRMS ASSESSMENT		29.94	29.94
559100 OTHER OPERATING EXP			26.00
Major Account 520000 Total		1,166.63	2,331.33
Fund 10000 Expenditures Total		14,172.11	18,817.45
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.91-	1.77-
Major Account 480000 Total		.91-	1.77-
Fund 20930 Revenues Total		.91-	1.77-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		247,656.35-	513,721.48-
471140 DRIVERS RECORDS-RECDS MGMT		695.00-	1,135.00-
474100 GENERAL BUSINESS FEES		56.00-	81.00-
Major Account 470000 Total		248,407.35-	514,937.48-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,959.59-	4,592.59-
Major Account 480000 Total		1,959.59-	4,592.59-
Fund 20931 Revenues Total		250,366.94-	519,530.07-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,767.84	13,576.12
512100 VACATION LEAVE EXPENSE		1,300.71	2,717.25
512200 SICK LEAVE EXPENSE		365.66	983.12
512300 HOLIDAY LEAVE EXPENSE		408.10	408.10

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	662.15	1,324.31
	515200 FICA EXPENSE	621.73	1,243.47
	515400 LIFE & ACCIDENT INS EXP	1.55	3.10
	515500 HEALTH INSURANCE EXPENSE	866.91	2,891.29
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	10,994.65	23,571.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521400 DATA PROCESSING EXPENSE	67.16	120.88
	521500 PUBLICATION & PRINT EXP	96.79	96.79
	522200 CONFERENCE REGISTRATION	315.00	315.00
	524600 RENT EXPENSE-BUILDINGS	24.00	83.00
	531100 OFFICE SUPPLIES EXPENSE		3.02
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT	14.97	14.97
	549200 JANITORIAL/SECURITY SRVS	60.93	121.86
	554900 OTHER CONTRACTUAL SERVICES	209,814.40	440,537.90
	Major Account 520000 Total	210,393.25	441,562.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	221,387.90	465,273.49
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,971.37-	94,401.06-
	Major Account 470000 Total	45,971.37-	94,401.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.83-	447.96-
	486500 MISCELLANEOUS ADJUSTMENT	3,396.49-	3,396.49-
	Major Account 480000 Total	3,635.32-	3,844.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.18-
	Major Account 490000 Total		3.18-
	Fund 50900 Revenues Total	49,606.69-	98,248.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.11	19,390.92
	511800 COMPENSATORY TIME PAID	15.75	23.13
	512100 VACATION LEAVE EXPENSE	1,281.33	3,621.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	555.64	1,749.92
	512300 HOLIDAY LEAVE EXPENSE	565.50	612.19
	515100 RETIREMENT PLANS EXPENSE	679.55	1,856.81
	515200 FICA EXPENSE	647.48	1,735.33
	515400 LIFE & ACCIDENT INS EXP	3.44	8.81
	515500 HEALTH INSURANCE EXPENSE	3,020.54	6,906.43
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	14,026.34	38,026.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	20.77
	521400 DATA PROCESSING EXPENSE	513.88	646.13
	521500 PUBLICATION & PRINT EXP	1,861.50	1,861.50
	524600 RENT EXPENSE-BUILDINGS	25,198.43	50,396.86
	525500 RENT EXP-OTHER PERS PROP	1,670.00	3,340.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	17.00
	527800 REP & MAINT-OTHER PROPER	2,939.00	3,379.03
	531100 OFFICE SUPPLIES EXPENSE	20.10	198.27
	538100 VEHICLE & EQUIP SUP EXP	51.31	97.17
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT	74.85	74.85
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	616.07	1,232.14
	555100 DATA PROC SOFTW LIC FEE		2,638.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	5.52	5.52
	Major Account 520000 Total	32,927.19	64,585.33
	Fund 50900 Expenditures Total	46,953.53	102,611.78
	Program Revenues	<u>299,974.54</u>	<u>617,780.53</u>
	Program Expenditures	<u>282,513.54</u>	<u>586,702.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,306.50-	119,000.51-
	474100 GENERAL BUSINESS FEES	11,203.50-	21,589.50-
	Major Account 470000 Total	65,510.00-	140,590.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.75-	5,820.25-
	Major Account 480000 Total	3,004.75-	5,820.25-
	Fund 26110 Revenues Total	68,514.75-	146,410.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,267.45	51,103.49
	511800 COMPENSATORY TIME PAID	58.71	893.33
	512100 VACATION LEAVE EXPENSE	3,355.94	7,761.44
	512200 SICK LEAVE EXPENSE	1,163.58	1,955.25
	512300 HOLIDAY LEAVE EXPENSE	1,427.10	1,427.10
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		245.62
	515100 RETIREMENT PLANS EXPENSE	2,433.72	4,930.41
	515200 FICA EXPENSE	2,208.61	4,574.36
	515400 LIFE & ACCIDENT INS EXP	7.93	16.50
	515500 HEALTH INSURANCE EXPENSE	6,222.00	12,416.05
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	42,145.04	89,521.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,637.51	2,902.51
	521400 DATA PROCESSING EXPENSE	1,469.01	1,469.01
	521500 PUBLICATION & PRINT EXP	883.75	1,285.22
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION		98.00
	527100 REP & MAINT-OFFICE EQUIP	189.50	189.50
	531100 OFFICE SUPPLIES EXPENSE	76.77	252.05
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	104.79	104.79
	554900 OTHER CONTRACTUAL SERVICES	13,435.45	13,435.45
	555440 CUSTOMIZED MAINTENANCE	220.00	220.00
	559100 OTHER OPERATING EXP	7.14	7.14
	Major Account 520000 Total	19,023.92	26,373.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.21	772.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.00	79.00
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	<u>877.21</u>	<u>877.21</u>
	Fund 26110 Expenditures Total	<u>62,046.17</u>	<u>116,772.05</u>
	Program Revenues	<u>68,514.75-</u>	<u>146,410.26-</u>
	Program Expenditures	<u>62,046.17</u>	<u>116,772.05</u>
	Agency Revenues	<u>654,357.18-</u>	<u>1,395,397.59-</u>
	Agency Expenditures	<u>561,046.22</u>	<u>1,715,511.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>8,154.73</u>	<u>16,309.46</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>16,309.46</u>
	Program Expenditures	<u>8,154.73</u>	<u>16,309.46</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		43.94
	Major Account 480000 Total		43.94
	Fund 10000 Revenues Total		43.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,575.50	248,832.83
	511200 TEMPORARY SALARIES-WAGE	1,254.00	2,574.00
	512100 VACATION LEAVE EXPENSE	14,270.35	23,446.56
	512200 SICK LEAVE EXPENSE	2,254.33	3,837.23
	512300 HOLIDAY LEAVE EXPENSE	5,912.51	6,009.40
	512500 FUNERAL LEAVE EXPENSE		158.50
	512800 ADMINISTRATIVE LEAVE EXP	1,190.64	3,570.02
	515100 RETIREMENT PLANS EXPENSE	9,450.01	21,404.74
	515200 FICA EXPENSE	9,209.10	20,896.36
	515400 LIFE & ACCIDENT INS EXP	23.52	53.26
	515500 HEALTH INSURANCE EXPENSE	16,287.35	35,471.64
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	162,427.31	393,788.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.52	255.03
	521400 DATA PROCESSING EXPENSE	6,168.13	6,733.74
	521500 PUBLICATION & PRINT EXP	279.64	279.64
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,657.47	3,945.64
	524600 RENT EXPENSE-BUILDINGS	2,919.82	5,839.64
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	2,388.64
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,866.36	2,663.26
	534600 ED & RECREATIONAL SUP EX		69.00
	534900 MISCELLANEOUS SUP EXP	285.66	397.88
	541100 ACCTG & AUDITING SERVICES	7,500.00	10,160.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT	650.50	650.50
	Major Account 520000 Total	24,114.42	34,514.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,929.35	1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		6,660.25

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,929.35</u>	<u>8,589.60</u>
	Fund 10000 Expenditures Total	<u>188,471.08</u>	<u>436,893.11</u>
	Program Revenues	<u><u> </u></u>	<u><u>43.94</u></u>
	Program Expenditures	<u><u>188,471.08</u></u>	<u><u>436,893.11</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		295,669.02-
	471102 COUNTY CONTRACTS		10,994.94-
	471107 SPECIAL AUDITS PERFORMED	2,248.50-	50,038.38-
	Major Account 470000 Total	2,248.50-	356,702.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.60-	383.39-
	Major Account 480000 Total	272.60-	383.39-
	Fund 21010 Revenues Total	2,521.10-	357,085.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,345.81	122,898.00
	512100 VACATION LEAVE EXPENSE	9,513.54	15,295.22
	512200 SICK LEAVE EXPENSE	1,502.90	2,558.18
	512300 HOLIDAY LEAVE EXPENSE	3,941.69	4,006.28
	512500 FUNERAL LEAVE EXPENSE		105.67
	515100 RETIREMENT PLANS EXPENSE	6,537.42	10,847.43
	515200 FICA EXPENSE	6,382.19	10,571.71
	515400 LIFE & ACCIDENT INS EXP	15.36	25.46
	515500 HEALTH INSURANCE EXPENSE	8,865.67	14,834.40
	Major Account 510000 Total	109,104.58	181,142.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,391.63	4,391.63
	574500 PERSONAL VEHICLE MILEAGE	75.60	152.28
	Major Account 570000 Total	4,467.23	4,543.91
	Fund 21010 Expenditures Total	113,571.81	185,686.26
	Program Revenues	2,521.10-	357,085.73-
	Program Expenditures	113,571.81	185,686.26
	Agency Revenues	2,521.10-	357,129.67-
	Agency Expenditures	310,197.62	638,888.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	575.11	1,150.23
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	<u>10,243.00</u>	<u>20,486.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>20,486.01</u>
	Program Expenditures	<u>10,243.00</u>	<u>20,486.01</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.34-
	Major Account 480000 Total		292.34-
	Fund 10000 Revenues Total		292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,897.23	52,272.04
	511200 TEMPORARY SALARIES-WAGE	2,261.25	6,870.00
	512100 VACATION LEAVE EXPENSE	1,642.37	4,452.57
	512200 SICK LEAVE EXPENSE	1,087.83	2,554.53
	512300 HOLIDAY LEAVE EXPENSE		1,531.52
	512500 FUNERAL LEAVE EXPENSE	180.69	180.69
	515100 RETIREMENT PLANS EXPENSE	2,082.28	4,567.08
	515200 FICA EXPENSE	2,174.47	4,890.53
	515400 LIFE & ACCIDENT INS EXP	5.00	10.96
	515500 HEALTH INSURANCE EXPENSE	4,009.32	8,455.42
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,340.44	87,117.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.68	1,924.20
	521500 PUBLICATION & PRINT EXP	5,548.13	1,219.75
	522100 DUES & SUBSCRIPTION EXP	116.40	728.11
	522200 CONFERENCE REGISTRATION	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		102.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	952.42	2,200.06
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX	279.93	305.86
	534900 MISCELLANEOUS SUP EXP	176.57	338.14
	541700 LEGAL RELATED EXPENSE	400.00	416.00
	549200 JANITORIAL/SECURITY SRVS	443.23	768.75
	554900 OTHER CONTRACTUAL SERVICES	693.68	4,681.68
	Major Account 520000 Total	9,555.04	13,315.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.99	420.98
	571900 MEALS-ONE DAY TRAVEL	37.71	37.71
	572100 COMMERCIAL TRANSPORTATIO	845.70	845.70
	573100 STATE-OWNED TRANSPORT	817.19	1,159.03
	574500 PERSONAL VEHICLE MILEAGE	943.38	987.88
	575100 MISC TRAVEL EXPENSE	162.28	162.28

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,995.25</u>	<u>3,613.58</u>
	Fund 10000 Expenditures Total	<u>50,890.73</u>	<u>104,045.96</u>
	Program Revenues	<u></u>	<u>292.34</u>
	Program Expenditures	<u>50,890.73</u>	<u>104,045.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,881.42	65,246.06
511800 COMPENSATORY TIME PAID			15.11
512100 VACATION LEAVE EXPENSE		1,084.61	5,426.85
512200 SICK LEAVE EXPENSE		1,320.65	1,516.34
512300 HOLIDAY LEAVE EXPENSE			1,594.69
512500 FUNERAL LEAVE EXPENSE		74.15	74.15
515100 RETIREMENT PLANS EXPENSE		2,947.31	5,531.59
515200 FICA EXPENSE		2,706.51	5,091.42
515400 LIFE & ACCIDENT INS EXP		8.02	15.09
515500 HEALTH INSURANCE EXPENSE		6,786.97	13,133.33
516500 WORKERS COMP PREMIUMS			8,968.50
Major Account 510000 Total		51,809.64	106,613.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,136.71
521400 DATA PROCESSING EXPENSE		486.56	941.77
522100 DUES & SUBSCRIPTION EXP			15.62
522200 CONFERENCE REGISTRATION		450.00	450.00
524600 RENT EXPENSE-BUILDINGS		6,099.21	12,198.42
531100 OFFICE SUPPLIES EXPENSE			14.65
534600 ED & RECREATIONAL SUP EX		1,399.20	9,472.20
541100 ACCTG & AUDITING SERVICES			1,193.85
541200 PURCHASING ASSESSMENT			752.55
541400 HRMS ASSESSMENT		255.34	255.34
541700 LEGAL RELATED EXPENSE			840.00
554900 OTHER CONTRACTUAL SERVICES		233.99	465.62
Major Account 520000 Total		8,924.30	27,736.73
570000 Travel Expenses			
571100 BOARD & LODGING		12.87	125.98
572100 COMMERCIAL TRANSPORTATIO			77.75
573100 STATE-OWNED TRANSPORT		115.45	463.29
574500 PERSONAL VEHICLE MILEAGE		356.40	389.88
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		504.72	1,076.90
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,192.81
Major Account 580000 Total			1,192.81
Fund 10000 Expenditures Total		61,238.66	136,619.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,434.17-	107,011.12-
	Major Account 470000 Total	71,434.17-	107,011.12-
	Fund 51110 Revenues Total	71,434.17-	107,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,388.74	53,215.39
	512100 VACATION LEAVE EXPENSE	2,112.61	5,638.19
	512200 SICK LEAVE EXPENSE	2,035.32	2,764.23
	512300 HOLIDAY LEAVE EXPENSE		1,455.53
	515100 RETIREMENT PLANS EXPENSE	2,361.46	4,722.92
	515200 FICA EXPENSE	2,173.37	4,346.71
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,677.76	11,355.52
	Major Account 510000 Total	41,754.06	83,508.09
	Fund 51110 Expenditures Total	41,754.06	83,508.09
	Program Revenues	71,434.17-	107,011.12-
	Program Expenditures	102,992.72	220,127.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		150,504.95	304,760.76
511800 COMPENSATORY TIME PAID			36.27
512100 VACATION LEAVE EXPENSE		11,727.10	24,771.79
512200 SICK LEAVE EXPENSE		2,239.09	7,265.17
512300 HOLIDAY LEAVE EXPENSE		363.00-	8,296.01
512400 MILITARY LEAVE EXPENSE			613.79
512500 FUNERAL LEAVE EXPENSE		274.79	749.61
515100 RETIREMENT PLANS EXPENSE		12,467.91	26,104.27
515200 FICA EXPENSE		12,000.01	25,088.86
515400 LIFE & ACCIDENT INS EXP		27.15	58.10
515500 HEALTH INSURANCE EXPENSE		22,302.81	47,948.77
516500 WORKERS COMP PREMIUMS			21,524.40
Major Account 510000 Total		211,180.81	467,217.80
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,728.10
521400 DATA PROCESSING EXPENSE		1,167.72	2,260.21
521500 PUBLICATION & PRINT EXP		207.48	207.48
522100 DUES & SUBSCRIPTION EXP			15.62
522200 CONFERENCE REGISTRATION		285.00-	25.00-
524600 RENT EXPENSE-BUILDINGS		13,992.30	27,984.60
527200 REP & MAINT-MOTOR VEHICL		180.00	180.00
531100 OFFICE SUPPLIES EXPENSE		243.08	243.08
532100 NON-CAPITALIZED EQUIP PU		351.76	427.74
532270 WIRELESS PHONE EQUIP			608.40
534600 ED & RECREATIONAL SUP EX		3,358.08	22,733.28
541100 ACCTG & AUDITING SERVICES			2,865.24
541200 PURCHASING ASSESSMENT			1,806.12
541400 HRMS ASSESSMENT		612.81	612.81
541700 LEGAL RELATED EXPENSE		784.00	894.25
554900 OTHER CONTRACTUAL SERVICES		1,061.60	1,617.51
Major Account 520000 Total		21,673.83	65,159.44
570000 Travel Expenses			
571100 BOARD & LODGING		2,939.59	6,720.77
571900 MEALS-ONE DAY TRAVEL		21.04	30.37
572100 COMMERCIAL TRANSPORTATIO		670.16-	345.96-
573100 STATE-OWNED TRANSPORT		789.53	4,645.21
574500 PERSONAL VEHICLE MILEAGE		311.04	505.44
575100 MISC TRAVEL EXPENSE		35.00	35.00

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,426.04	11,590.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	2,385.62
	Major Account 580000 Total	1,192.81	2,385.62
	Fund 10000 Expenditures Total	237,473.49	546,353.69
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,455.67-	19,656.02-
	Major Account 470000 Total	19,455.67-	19,656.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,404.42-	6,383.52-
	Major Account 480000 Total	3,404.42-	6,383.52-
	Fund 21170 Revenues Total	22,860.09-	26,039.54-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		1,192.81
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	1,450.00-
	Major Account 470000 Total	700.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.50-	509.51-
	Major Account 480000 Total	263.50-	509.51-
	Fund 21175 Revenues Total	963.50-	1,959.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,870.05	109,120.62
	511200 TEMPORARY SALARIES-WAGE	1,165.50	2,955.00
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	4,419.33	8,894.09
	512200 SICK LEAVE EXPENSE	5,358.65	6,274.15
	512300 HOLIDAY LEAVE EXPENSE		2,939.99
	512500 FUNERAL LEAVE EXPENSE	51.49	51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	4,769.82	9,539.60
	515200 FICA EXPENSE	4,621.35	9,290.43
	515400 LIFE & ACCIDENT INS EXP	11.84	23.69

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		8,328.51	16,657.02
516500 WORKERS COMP PREMIUMS			5,979.00
Major Account 510000 Total		<u>82,596.54</u>	<u>171,843.79</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.22	55.33
521200 COM EXPENSE - VOICE/DATA			642.03
521400 DATA PROCESSING EXPENSE		324.37	627.84
521500 PUBLICATION & PRINT EXP		770.58	1,535.38
522100 DUES & SUBSCRIPTION EXP		215.00	215.00
522200 CONFERENCE REGISTRATION		1,014.00	1,028.00
524600 RENT EXPENSE-BUILDINGS		4,121.17	8,242.34
531100 OFFICE SUPPLIES EXPENSE		126.47	349.70
533900 FOOD EXPENSE			11.87
534600 ED & RECREATIONAL SUP EX		1,384.33	6,766.33
541100 ACCTG & AUDITING SERVICES			795.90
541200 PURCHASING ASSESSMENT			501.70
541400 HRMS ASSESSMENT		170.23	170.23
541700 LEGAL RELATED EXPENSE		7,340.30	7,786.80
554900 OTHER CONTRACTUAL SERVICES		156.00	310.42
Major Account 520000 Total		<u>15,639.67</u>	<u>29,038.87</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,443.02	2,491.12
572100 COMMERCIAL TRANSPORTATIO			496.72
573100 STATE-OWNED TRANSPORT		307.44	660.24
574500 PERSONAL VEHICLE MILEAGE		814.32	1,443.42
575100 MISC TRAVEL EXPENSE		196.61	379.11
Major Account 570000 Total		<u>2,761.39</u>	<u>5,470.61</u>
590000 Government Aid			
593100 GRANTS		16,089.97	16,089.97
Major Account 590000 Total		<u>16,089.97</u>	<u>16,089.97</u>
Fund 40000 Expenditures Total		<u>117,087.57</u>	<u>222,443.24</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		5,553.19	7,674.96
Major Account 460000 Total		<u>5,553.19</u>	<u>7,674.96</u>
Fund 41120 Revenues Total		<u>5,553.19</u>	<u>7,674.96</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,121.77	2,121.77

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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		
	Major Account 510000 Total	2,121.77	2,121.77
	Fund 41120 Expenditures Total	2,121.77	2,121.77
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.50	2,161.25
	512100 VACATION LEAVE EXPENSE	127.50	367.50
	512200 SICK LEAVE EXPENSE		11.25
	512300 HOLIDAY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	97.35	194.69
	515200 FICA EXPENSE	95.23	190.47
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	515500 HEALTH INSURANCE EXPENSE	179.07	358.15
	Major Account 510000 Total	1,671.84	3,343.70
	Fund 41130 Expenditures Total	1,671.84	3,343.70
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,335.66-	14,083.22-
	Major Account 460000 Total	7,335.66-	14,083.22-
	Fund 41160 Revenues Total	7,335.66-	14,083.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.67	10,005.34
	512100 VACATION LEAVE EXPENSE	192.00	832.00
	512300 HOLIDAY LEAVE EXPENSE		256.00
	515100 RETIREMENT PLANS EXPENSE	415.33	830.66
	515200 FICA EXPENSE	413.61	827.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	6,813.35	13,626.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.43
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		312.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.54	1,018.54
	573100 STATE-OWNED TRANSPORT	255.46	465.34
	574500 PERSONAL VEHICLE MILEAGE	522.72	522.72
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,940.72	2,150.60

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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>
41160 DMV HIGHWAY SAFETY GRANT	570000 Travel Expenses		
	Fund 41160 Expenditures Total	8,754.07	16,089.73
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,657.42-	25,066.30-
	Major Account 460000 Total	12,657.42-	25,066.30-
	Fund 41175 Revenues Total	12,657.42-	25,066.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,736.05	13,736.05
	512100 VACATION LEAVE EXPENSE	400.72	400.72
	512200 SICK LEAVE EXPENSE	1,230.39	1,230.39
	512300 HOLIDAY LEAVE EXPENSE	363.00	363.00
	515100 RETIREMENT PLANS EXPENSE	1,177.86	1,177.86
	515200 FICA EXPENSE	1,065.85	1,065.85
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,716.72	4,716.72
	Major Account 510000 Total	22,694.43	22,694.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	Major Account 520000 Total	495.00	495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.46	254.46
	573100 STATE-OWNED TRANSPORT	1,001.16	1,001.16
	Major Account 570000 Total	1,255.62	1,255.62
	Fund 41175 Expenditures Total	24,445.05	24,445.05
	Program Revenues	49,369.86-	74,823.53-
	Program Expenditures	391,553.79	815,989.99

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		38,117.79	77,190.81
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		3,665.35	7,692.11
512200 SICK LEAVE EXPENSE		1,251.53	2,005.30
512300 HOLIDAY LEAVE EXPENSE			1,988.18
512500 FUNERAL LEAVE EXPENSE		39.95	39.95
515100 RETIREMENT PLANS EXPENSE		3,225.43	6,450.91
515200 FICA EXPENSE		3,088.30	6,176.58
515400 LIFE & ACCIDENT INS EXP		6.25	12.50
515500 HEALTH INSURANCE EXPENSE		6,071.34	12,142.68
516200 TUITION ASSISTANCE		771.75	771.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		56,237.69	119,262.03
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			606.24
521400 DATA PROCESSING EXPENSE		259.49	502.27
521500 PUBLICATION & PRINT EXP		71.61	44.41
522100 DUES & SUBSCRIPTION EXP		30.00	14.37
522200 CONFERENCE REGISTRATION		1,070.00	1,964.42
524600 RENT EXPENSE-BUILDINGS		3,228.99	6,457.98
532100 NON-CAPITALIZED EQUIP PU		435.00	435.00
534600 ED & RECREATIONAL SUP EX		746.24	5,051.84
541100 ACCTG & AUDITING SERVICES			636.72
541200 PURCHASING ASSESSMENT			401.36
541400 HRMS ASSESSMENT		136.18	136.18
541700 LEGAL RELATED EXPENSE		83.00	284.00
541800 LEGAL EXP-EMPLOYEE REIMBU		24.40	24.40
554900 OTHER CONTRACTUAL SERVICES		124.80	248.33
Major Account 520000 Total		6,149.71	16,778.78
570000 Travel Expenses			
571100 BOARD & LODGING		257.11	257.11
572100 COMMERCIAL TRANSPORTATIO		323.70	323.70
Major Account 570000 Total		580.81	580.81
Fund 10000 Expenditures Total		62,968.21	136,621.62
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			98,785.16
Major Account 470000 Total			98,785.16

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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>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 51110 Revenues Total		98,785.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,805.71	43,428.77
	512100 VACATION LEAVE EXPENSE	1,678.89	3,048.02
	512200 SICK LEAVE EXPENSE	451.24	2,499.96
	512300 HOLIDAY LEAVE EXPENSE		894.76
	515100 RETIREMENT PLANS EXPENSE	1,867.21	3,734.43
	515200 FICA EXPENSE	1,831.40	3,662.81
	515400 LIFE & ACCIDENT INS EXP	4.54	9.07
	515500 HEALTH INSURANCE EXPENSE	2,538.33	5,076.64
	Major Account 510000 Total	31,177.32	62,354.46
	Fund 51110 Expenditures Total	31,177.32	62,354.46
	Program Revenues		98,785.16-
	Program Expenditures	94,145.53	198,976.08

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.64	37,446.93
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	2,962.11	5,086.34
	512200 SICK LEAVE EXPENSE	1,250.66	1,885.43
	512300 HOLIDAY LEAVE EXPENSE		1,103.51
	512500 FUNERAL LEAVE EXPENSE	154.05	154.05
	515100 RETIREMENT PLANS EXPENSE	1,823.41	3,422.56
	515200 FICA EXPENSE	1,714.46	3,207.72
	515400 LIFE & ACCIDENT INS EXP	4.72	9.22
	515500 HEALTH INSURANCE EXPENSE	4,957.56	9,621.74
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	32,851.61	69,741.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,107.00
	521400 DATA PROCESSING EXPENSE	1,005.54	1,946.29
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP		15.63
	524600 RENT EXPENSE-BUILDINGS	5,381.66	10,763.32
	534600 ED & RECREATIONAL SUP EX	1,212.64	8,209.24
	541100 ACCTG & AUDITING SERVICES		1,034.67
	541200 PURCHASING ASSESSMENT		652.21
	541400 HRMS ASSESSMENT	221.28	221.28
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	202.80	403.54
	Major Account 520000 Total	8,423.92	26,833.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.82	444.72
	572100 COMMERCIAL TRANSPORTATIO	385.46	385.46
	573100 STATE-OWNED TRANSPORT		222.12
	574500 PERSONAL VEHICLE MILEAGE	694.00	766.26
	Major Account 570000 Total	1,264.28	1,818.56
	Fund 10000 Expenditures Total	42,539.81	98,393.62
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,956.60-	22,840.80-
	Major Account 470000 Total	10,956.60-	22,840.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.35-	434.07-

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	215.35-	434.07-
	Fund 21110 Revenues Total	11,171.95-	23,274.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.76	9,506.52
	511200 TEMPORARY SALARIES-WAGE	8,085.00	18,014.68
	512100 VACATION LEAVE EXPENSE	227.08	577.25
	512200 SICK LEAVE EXPENSE	94.52	189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE	116.10	800.83
	515200 FICA EXPENSE	737.14	2,168.58
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	10,489.56	32,556.34
	Fund 21110 Expenditures Total	10,489.56	32,556.34
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	22,235.03	44,081.37
	512100 VACATION LEAVE EXPENSE	2,772.22	5,117.40
	512200 SICK LEAVE EXPENSE	904.73	1,502.84
	512300 HOLIDAY LEAVE EXPENSE		1,199.48
	512500 FUNERAL LEAVE EXPENSE	76.92	76.92
	515100 RETIREMENT PLANS EXPENSE	1,946.06	3,892.11
	515200 FICA EXPENSE	1,863.57	3,727.15
	515400 LIFE & ACCIDENT INS EXP	4.85	9.69
	515500 HEALTH INSURANCE EXPENSE	3,888.35	7,776.74
	Major Account 510000 Total	33,691.73	67,383.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.77
	Major Account 520000 Total		54.77
	Fund 22640 Expenditures Total	33,691.73	67,438.47
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,803.91-	21,803.91-
	Major Account 470000 Total	21,803.91-	21,803.91-

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.19-	749.98-
	Major Account 480000 Total	322.19-	749.98-
	Fund 51110 Revenues Total	22,126.10-	22,553.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,654.94	18,791.87
	512100 VACATION LEAVE EXPENSE	1,179.33	1,239.15
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE		390.28
	515100 RETIREMENT PLANS EXPENSE	736.39	1,563.73
	515200 FICA EXPENSE	676.40	1,437.65
	515400 LIFE & ACCIDENT INS EXP	1.74	3.72
	515500 HEALTH INSURANCE EXPENSE	2,572.96	5,443.09
	Major Account 510000 Total	13,821.76	29,331.03
	Fund 51110 Expenditures Total	13,821.76	29,331.03
	Program Revenues	33,298.05-	441,635.76-
	Program Expenditures	100,542.86	227,719.46

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,500.00-	31,500.00-
	Major Account 470000 Total	27,500.00-	31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,429.25-	12,497.73-
	Major Account 480000 Total	6,429.25-	12,497.73-
	Fund 21160 Revenues Total	33,929.25-	43,997.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,346.38	84,754.41
	511200 TEMPORARY SALARIES-WAGE	6,836.89	13,526.89
	512100 VACATION LEAVE EXPENSE	4,024.98	5,565.52
	512200 SICK LEAVE EXPENSE	492.22	1,680.32
	512300 HOLIDAY LEAVE EXPENSE		2,038.87
	512500 FUNERAL LEAVE EXPENSE	421.61	421.61
	515100 RETIREMENT PLANS EXPENSE	3,765.34	7,073.18
	515200 FICA EXPENSE	4,040.72	7,630.52
	515400 LIFE & ACCIDENT INS EXP	15.94	29.97
	515500 HEALTH INSURANCE EXPENSE	10,129.08	19,384.60
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	75,073.16	152,868.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.07	642.54
	521200 COM EXPENSE - VOICE/DATA		590.15
	521400 DATA PROCESSING EXPENSE	238.00	3,398.36
	521500 PUBLICATION & PRINT EXP	1,482.69	7,123.84
	522100 DUES & SUBSCRIPTION EXP	350.50	350.50
	522200 CONFERENCE REGISTRATION	28.00	1,238.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	14,351.08
	527200 REP & MAINT-MOTOR VEHICL	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	62.16	13,517.80
	534600 ED & RECREATIONAL SUP EX	1,789.04	11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT	306.41	306.41
	541700 LEGAL RELATED EXPENSE	250.00	3,100.06-
	541800 LEGAL EXP-EMPLOYEE REIMBU	748.40	849.52
	554900 OTHER CONTRACTUAL SERVICES	353.00	662.67
	Major Account 520000 Total	13,311.81	53,983.13
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,752.83	5,671.67
	572100 COMMERCIAL TRANSPORTATIO	704.40	704.40
	573100 STATE-OWNED TRANSPORT	35.32	242.32
	574500 PERSONAL VEHICLE MILEAGE	794.24	1,568.60
	575100 MISC TRAVEL EXPENSE	235.50	239.50
	Major Account 570000 Total	6,522.29	8,426.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
	Major Account 580000 Total	1,192.81	1,192.81
	Fund 21160 Expenditures Total	96,100.07	216,470.52
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,418.32-	10,886.32-
	Major Account 470000 Total	11,418.32-	10,886.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.06-	31.79-
	Major Account 480000 Total	14.06-	31.79-
	Fund 61120 Revenues Total	11,432.38-	10,918.11-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	50.27-
	Major Account 480000 Total	25.92-	50.27-
	Fund 61180 Revenues Total	25.92-	50.27-
	Program Revenues	45,387.55-	54,966.11-
	Program Expenditures	96,100.07	216,470.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.87
	521400 DATA PROCESSING EXPENSE	2,298.95	4,587.65
	541700 LEGAL RELATED EXPENSE	34,253.92	34,253.92
	Major Account 520000 Total	<u>36,552.87</u>	<u>38,885.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	708.48	1,048.68
	Major Account 570000 Total	<u>708.48</u>	<u>1,048.68</u>
	Fund 10000 Expenditures Total	<u>37,261.35</u>	<u>39,934.12</u>
	Program Expenditures	<u><u>37,261.35</u></u>	<u><u>39,934.12</u></u>

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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	12,396.70-	24,305.51-
	Major Account 460000 Total	12,396.70-	24,305.51-
	Fund 41110 Revenues Total	12,396.70-	24,305.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,425.01	7,425.01
	512100 VACATION LEAVE EXPENSE	335.25	335.25
	512200 SICK LEAVE EXPENSE	1,676.24	1,676.24
	515100 RETIREMENT PLANS EXPENSE	706.62	706.62
	515200 FICA EXPENSE	691.43	691.43
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	11,908.81	11,908.81
	Fund 41110 Expenditures Total	11,908.81	11,908.81
	Program Revenues	12,396.70-	24,305.51-
	Program Expenditures	11,908.81	11,908.81
	Agency Revenues	211,886.33-	801,819.53-
	Agency Expenditures	895,638.86	1,855,658.61

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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-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenues Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenues Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,182,229.13-	2,063,605.63-
	Major Account 470000 Total	1,182,229.13-	2,063,605.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,763.36-	83,222.77-
	Major Account 480000 Total	37,763.36-	83,222.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,365,520.64	109,578,216.79
	Major Account 490000 Total	54,365,520.64	109,578,216.79
	Fund 61240 Revenues Total	53,145,528.15	107,431,388.39
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	491,469.54-	857,870.34-
	Major Account 470000 Total	491,469.54-	857,870.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.58-	3,770.17-
	Major Account 480000 Total	283.58-	3,770.17-
	Fund 61250 Revenues Total	491,753.12-	861,640.51-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	6.11-
	Major Account 480000 Total	3.15-	6.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	145.51	145.51
	Major Account 490000 Total	145.51	145.51
	Fund 61260 Revenues Total	142.36	139.40
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,693.50-	26,274.85-

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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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,693.50-	26,274.85-
	Fund 61280 Revenues Total	12,693.50-	26,274.85-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,636.71	28,624.02
	Major Account 490000 Total	14,636.71	28,624.02
	Fund 61700 Revenues Total	14,636.71	28,624.02
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,137.39-	83,949.06-
	Major Account 480000 Total	43,137.39-	83,949.06-
	Fund 62220 Revenues Total	43,137.39-	83,949.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,769.57	8,407.83
	Major Account 520000 Total	5,769.57	8,407.83
	Fund 62220 Expenditures Total	5,769.57	8,407.83
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,427.75-	14,402.92-
	Major Account 480000 Total	7,427.75-	14,402.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159.05-	159.05-
	Major Account 490000 Total	159.05-	159.05-
	Fund 62460 Revenues Total	7,586.80-	14,561.97-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,774.35	1,774.35
	Major Account 490000 Total	1,774.35	1,774.35
	Fund 63280 Revenues Total	1,774.35	1,774.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	292,766.53	292,766.53
	Major Account 490000 Total	292,766.53	292,766.53
	Fund 63330 Revenues Total	292,766.53	292,766.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,015.05-	11,015.05-

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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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,198,920.91	4,198,920.91
	Major Account 490000 Total	4,187,905.86	4,187,905.86
	Fund 63340 Revenues Total	4,187,905.86	4,187,905.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,489.85	7,489.85
	Major Account 490000 Total	7,489.85	7,489.85
	Fund 63350 Revenues Total	7,489.85	7,489.85
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,486.32	16,486.32
	Major Account 490000 Total	16,486.32	16,486.32
	Fund 65130 Revenues Total	16,486.32	16,486.32
66920 CULTURAL PRESERVATN ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		280,000.00
	Major Account 490000 Total		280,000.00
	Fund 66920 Revenues Total		280,000.00
	Program Revenues	57,111,559.28	111,260,148.25
	Program Expenditures	5,769.57	8,407.83

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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	13,839.74
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	523.97	1,047.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	790.64	1,581.28
	Major Account 510000 Total	<u>8,929.30</u>	<u>17,858.59</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>17,858.59</u>
	Program Expenditures	<u><u>8,929.30</u></u>	<u><u>17,858.59</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		137.33-
	Major Account 480000 Total		137.33-
	Fund 10000 Revenues Total		137.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,892.11	58,398.87
	511300 OVERTIME PAYMENTS	58.20	165.85
	511800 COMPENSATORY TIME PAID	117.38	191.15
	512100 VACATION LEAVE EXPENSE	3,481.38	6,245.25
	512200 SICK LEAVE EXPENSE	2,489.63	6,200.62
	512300 HOLIDAY LEAVE EXPENSE	1,763.92	1,763.92
	512500 FUNERAL LEAVE EXPENSE	146.76	148.67
	512600 CIVIL LEAVE EXPENSE	349.51	349.51
	515100 RETIREMENT PLANS EXPENSE	2,840.96	5,452.08
	515200 FICA EXPENSE	2,665.26	5,107.69
	515400 LIFE & ACCIDENT INS EXP	9.13	17.71
	515500 HEALTH INSURANCE EXPENSE	8,257.63	15,975.68
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	52,071.87	105,013.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,993.86	33,954.45
	521200 COM EXPENSE - VOICE/DATA	1,937.32	8,263.40
	521300 FREIGHT EXPENSE	494.56	595.20
	521500 PUBLICATION & PRINT EXP	2,426.84	9,698.90
	521900 AWARDS EXPENSE	34.20	34.20
	522100 DUES & SUBSCRIPTION EXP	276.25	1,129.78
	522800 E-COMMERCE OPER EXP	12,213.52	51,990.80
	524600 RENT EXPENSE-BUILDINGS	3,126.52	1,398.49
	524900 RENT EXP-DEPR SURCHARGE	99.67	299.01
	527100 REP & MAINT-OFFICE EQUIP		2,505.55
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP	4,020.00	4,020.00
	531100 OFFICE SUPPLIES EXPENSE	71.53	266.33
	532100 NON-CAPITALIZED EQUIP PU	78.60	78.60
	541100 ACCTG & AUDITING SERVICES		3,730.90
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT	159.40	159.40
	543200 IT CONSULTING-HW/SW SUPP	2,317.70	5,794.25

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	620.81	1,241.62
	549200 JANITORIAL/SECURITY SRVS	4,424.78	4,687.87
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	322.82	807.05
	559100 OTHER OPERATING EXP	17.39	34.79
	Major Account 520000 Total	39,635.77	140,226.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.01	18.01
	Major Account 570000 Total	18.01	18.01
	Fund 10000 Expenditures Total	91,725.65	245,257.43
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	1,164.97-
	Major Account 480000 Total	600.00-	1,164.97-
	Fund 21289 Revenues Total	600.00-	1,164.97-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,835.01	88,669.23
	511300 OVERTIME PAYMENTS	87.29	248.78
	511800 COMPENSATORY TIME PAID	175.74	285.98
	512100 VACATION LEAVE EXPENSE	5,221.77	9,367.28
	512200 SICK LEAVE EXPENSE	3,734.46	9,300.61
	512300 HOLIDAY LEAVE EXPENSE	2,646.64	2,646.64
	512500 FUNERAL LEAVE EXPENSE	220.34	222.88
	512600 CIVIL LEAVE EXPENSE	524.01	524.01
	515100 RETIREMENT PLANS EXPENSE	4,261.73	8,258.88
	515200 FICA EXPENSE	3,997.63	7,743.30
	515400 LIFE & ACCIDENT INS EXP	13.64	26.54
	515500 HEALTH INSURANCE EXPENSE	12,385.58	23,962.59
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	78,103.84	158,751.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,490.81	51,543.86
	521200 COM EXPENSE - VOICE/DATA	2,905.95	12,394.95
	521300 FREIGHT EXPENSE	741.83	892.78
	521500 PUBLICATION & PRINT EXP	3,640.26	14,548.29
	521900 AWARDS EXPENSE	51.30	51.30

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		
	522100 DUES & SUBSCRIPTION EXP	414.38	1,694.68
	522800 E-COMMERCE OPER EXP	18,320.28	77,986.16
	524600 RENT EXPENSE-BUILDINGS	4,689.74	14,069.02
	527100 REP & MAINT-OFFICE EQUIP		3,758.33
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP	6,030.00	6,030.00
	531100 OFFICE SUPPLIES EXPENSE	107.29	476.98
	532100 NON-CAPITALIZED EQUIP PU	117.89	117.89
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	239.14	239.14
	543200 IT CONSULTING-HW/SW SUPP	3,477.04	8,692.60
	543300 IT CONSULTING-OTHER	931.35	1,862.70
	549200 JANITORIAL/SECURITY SRVS	6,637.16	7,031.79
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	484.30	1,210.75
	559100 OTHER OPERATING EXP	26.09	52.19
	Major Account 520000 Total	59,304.81	222,555.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.02	27.02
	Major Account 570000 Total	27.02	27.02
	Fund 40000 Expenditures Total	137,435.67	381,334.61
	Program Revenues	600.00	1,302.30
	Program Expenditures	229,161.32	626,592.04

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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	17.45-	1,523.55-
	Major Account 480000 Total	17.45-	1,523.55-
	Fund 21290 Revenues Total	17.45-	1,523.55-
	Program Revenues	17.45-	1,523.55-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.98	18,599.59
	511800 COMPENSATORY TIME PAID		3.70
	512100 VACATION LEAVE EXPENSE	77.90	77.90
	512200 SICK LEAVE EXPENSE	107.88	116.51
	512300 HOLIDAY LEAVE EXPENSE	275.08	275.08
	515100 RETIREMENT PLANS EXPENSE	446.79	1,428.18
	515200 FICA EXPENSE	444.75	1,408.21
	515400 LIFE & ACCIDENT INS EXP	1.10	3.07
	515500 HEALTH INSURANCE EXPENSE	261.05	926.65
	Major Account 510000 Total	7,120.53	22,838.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521500 PUBLICATION & PRINT EXP	30.73	67.19
	522100 DUES & SUBSCRIPTION EXP	64.84	69.67
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	357.50	357.50
	541500 LEGAL SERVICES EXPENSE	8,676.00	8,676.00
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	Major Account 520000 Total	9,333.53	9,374.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	113.65
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	15.33	77.97
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	156.52	315.50
	Fund 21180 Expenditures Total	16,610.58	32,529.21
	Program Expenditures	16,610.58	32,529.21

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,242.67-	26,988.36-
	Major Account 450000 Total	1,242.67-	26,988.36-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	318,997.25-	654,194.48-
	473105 ONLINE DRIVER LICENSE	54,951.00-	105,059.25-
	473300 VEHICLE TITLE FEES	132,968.00-	278,947.00-
	473900 OTHER VEHICLE FEES	296.82-	1,876.80-
	Major Account 470000 Total	507,213.07-	1,040,077.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197,345.26-	4,566,689.16-
	484500 REIMB NON-GOVT SOURCES	72,560.27-	72,883.32-
	486500 MISCELLANEOUS ADJUSTMENT	54,081.86-	122,559.36-
	Major Account 480000 Total	2,323,987.39-	4,762,131.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,484.50-
	493200 OPERATING TRANSFERS OUT		50,000.00-
	Major Account 490000 Total		228,484.50-
	Fund 10000 Revenues Total	2,832,443.13-	6,057,682.23-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,825.60	28,825.60
	Fund 10000 Adjustments Total	28,825.60	28,825.60
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		184,731.00-
	Major Account 470000 Total		184,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.47-	2,580.29-
	Major Account 480000 Total	1,395.47-	2,580.29-
	Fund 21180 Revenues Total	1,395.47-	187,311.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,335.70	55,596.26
	511800 COMPENSATORY TIME PAID	120.65	158.47
	512100 VACATION LEAVE EXPENSE	5,007.12	7,745.60

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	422.27	1,705.54
	512300 HOLIDAY LEAVE EXPENSE	1,540.60	1,540.60
	512500 FUNERAL LEAVE EXPENSE	119.21	120.48
	512600 CIVIL LEAVE EXPENSE	62.89	62.89
	515100 RETIREMENT PLANS EXPENSE	2,516.49	5,011.62
	515200 FICA EXPENSE	2,332.17	4,644.27
	515400 LIFE & ACCIDENT INS EXP	7.70	15.26
	515500 HEALTH INSURANCE EXPENSE	6,187.49	12,417.32
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	44,652.29	93,215.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	4.16
	521200 COM EXPENSE - VOICE/DATA	1,051.19	4,820.92
	521300 FREIGHT EXPENSE	348.40	699.15
	521500 PUBLICATION & PRINT EXP	638.80	675.27
	521900 AWARDS EXPENSE	28.73	28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	9.66
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	165.19	495.39
	524900 RENT EXP-DEPR SURCHARGE	53.57	7.47
	527100 REP & MAINT-OFFICE EQUIP		4,549.37
	531100 OFFICE SUPPLIES EXPENSE	291.64	526.01
	541100 ACCTG & AUDITING SERVICES		3,134.60
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT	133.92	133.92
	543200 IT CONSULTING-HW/SW SUPP	1,947.26	4,868.15
	543300 IT CONSULTING-OTHER	871.59	1,508.18
	549200 JANITORIAL/SECURITY SRVS	797.16	797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	271.22	678.05
	559100 OTHER OPERATING EXP	45.60	123.60
	Major Account 520000 Total	6,770.55	29,910.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	113.65
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	30.46	30.46
	575100 MISC TRAVEL EXPENSE	27.54	27.54

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	171.65	267.99
	Fund 21180 Expenditures Total	51,594.49	123,394.04
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,240.00-
	472200 REPROD & PUBLICATIONS		133.00-
	Major Account 470000 Total		38,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	48.98-
	Major Account 480000 Total	24.94-	48.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,484.50
	Major Account 490000 Total		28,484.50
	Fund 21270 Revenues Total	24.94-	9,937.48-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,868,459.81-	37,098,162.79-
	Major Account 450000 Total	18,868,459.81-	37,098,162.79-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,128,025.88-	8,406,851.22-
	Major Account 470000 Total	4,128,025.88-	8,406,851.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,159.05	225,159.05
	Major Account 490000 Total	125,159.05	225,159.05
	Fund 61240 Revenues Total	22,871,326.64-	45,279,854.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.36-	1,008.30-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	591.36-	1,258.30-
	Fund 61270 Revenues Total	591.36-	1,258.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	211,461.71	211,461.71
	Major Account 590000 Total	211,461.71	211,461.71
	Fund 61270 Expenditures Total	211,461.71	211,461.71
	Program Revenues	25,705,781.54-	1,536,044.26-
	Program Expenditures	263,056.20	334,855.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.77-	1,552.96-
	Major Account 480000 Total	1,023.77-	1,552.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	1,023.77-	288,793.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.36	9,746.62
	511800 COMPENSATORY TIME PAID	1.37	3.01
	512100 VACATION LEAVE EXPENSE	69.80	88.78
	512200 SICK LEAVE EXPENSE	104.74	129.09
	512300 HOLIDAY LEAVE EXPENSE	206.35	206.35
	512500 FUNERAL LEAVE EXPENSE	63.72	63.72
	512600 CIVIL LEAVE EXPENSE	2.11	2.11
	515100 RETIREMENT PLANS EXPENSE	334.51	766.73
	515200 FICA EXPENSE	331.35	762.42
	515400 LIFE & ACCIDENT INS EXP	.67	1.42
	515500 HEALTH INSURANCE EXPENSE	289.38	601.07
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	5,423.36	13,072.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	3.94
	521200 COM EXPENSE - VOICE/DATA	161.52	730.54
	521300 FREIGHT EXPENSE		.18
	521500 PUBLICATION & PRINT EXP	16,288.70	16,325.16
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	9.66
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	357.50	357.50
	527100 REP & MAINT-OFFICE EQUIP		23.22
	531100 OFFICE SUPPLIES EXPENSE	56.33	58.95
	541100 ACCTG & AUDITING SERVICES	4,306.00	4,829.74
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT	22.38	22.38
	541500 LEGAL SERVICES EXPENSE	1,765.50	1,765.50
	543200 IT CONSULTING-HW/SW SUPP	325.36	813.40
	543300 IT CONSULTING-OTHER	87.15	174.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	45.32	113.30
	559100 OTHER OPERATING EXP	5.70	15.45
	Major Account 520000 Total	23,644.30	26,530.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	172.08
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	588.64	639.94
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	778.18	935.90
	Fund 21240 Expenditures Total	29,845.84	40,539.46
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,304.58-
	Major Account 470000 Total		203,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.80-	3,051.39-
	Major Account 480000 Total	1,423.80-	3,051.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287,241.00
	Major Account 490000 Total		287,241.00
	Fund 21245 Revenues Total	1,423.80-	80,885.03
	Program Revenues	2,447.57-	207,908.93-
	Program Expenditures	29,845.84	40,539.46

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	2,048.96-	2,641.59-
	Major Account 480000 Total	2,048.96-	2,641.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	2,048.96-	850,450.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,880.55	60,573.89
	511800 COMPENSATORY TIME PAID	318.22	1,690.79
	512100 VACATION LEAVE EXPENSE	6,891.11	9,784.93
	512200 SICK LEAVE EXPENSE	1,883.24	4,114.74
	512300 HOLIDAY LEAVE EXPENSE	1,844.82	1,844.82
	512500 FUNERAL LEAVE EXPENSE	105.24	131.28
	512600 CIVIL LEAVE EXPENSE	43.68	43.68
	515100 RETIREMENT PLANS EXPENSE	2,992.81	5,854.53
	515200 FICA EXPENSE	2,679.98	5,236.35
	515400 LIFE & ACCIDENT INS EXP	9.94	19.45
	515500 HEALTH INSURANCE EXPENSE	10,841.15	21,352.17
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	56,490.74	114,339.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.26	1,350.85
	521200 COM EXPENSE - VOICE/DATA	1,452.67	7,111.42
	521300 FREIGHT EXPENSE		.36
	521500 PUBLICATION & PRINT EXP	4,357.81	4,394.28
	521900 AWARDS EXPENSE	25.28	25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	9.66
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	4,169.26
	525500 RENT EXP-OTHER PERS PROP	770.00	770.00
	526100 REP & MAINT-REAL PROPERT	101.70	101.70
	527100 REP & MAINT-OFFICE EQUIP		692.54
	531100 OFFICE SUPPLIES EXPENSE	463.68	807.00
	532100 NON-CAPITALIZED EQUIP PU		585.00
	541100 ACCTG & AUDITING SERVICES		2,757.56
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT	117.81	117.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	452.05	932.09
	543200 IT CONSULTING-HW/SW SUPP	1,713.04	4,282.60
	543300 IT CONSULTING-OTHER	458.85	917.70
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	7,113.60	7,471.50
	559100 OTHER OPERATING EXP	44.70	93.45
	Major Account 520000 Total	19,963.91	42,295.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.90	370.90
	571900 MEALS-ONE DAY TRAVEL	138.80	212.84
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	1,144.27	1,357.60
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	1,681.51	2,065.22
	Fund 21200 Expenditures Total	78,136.16	158,699.89
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,135.85-	11,897.83-
	Major Account 480000 Total	6,135.85-	11,897.83-
	Fund 61210 Revenues Total	6,135.85-	11,897.83-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	513,342.78-	791,254.81-
	Major Account 480000 Total	513,342.78-	791,254.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		847,809.00
	Major Account 490000 Total		847,809.00
	Fund 61280 Revenues Total	513,342.78-	56,554.19
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP	2,714.00	2,714.00
	541100 ACCTG & AUDITING SERVICES	7,796.41	7,796.41
	554900 OTHER CONTRACTUAL SERVICES	3,430.75	3,430.75
	559100 OTHER OPERATING EXP	592,636.40	1,597,007.96
	Major Account 520000 Total	606,577.56	1,612,498.38
	Fund 61280 Expenditures Total	606,577.56	1,612,498.38
	Program Revenues	521,527.59-	805,794.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND Expenditures	520000 Operating Expenses Program Expenditures	<u>684,713.72</u>	<u>1,771,198.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.55	863.82
	511800 COMPENSATORY TIME PAID	.37	.78
	512100 VACATION LEAVE EXPENSE	14.16	20.51
	512200 SICK LEAVE EXPENSE	16.39	23.78
	512300 HOLIDAY LEAVE EXPENSE	26.78	26.78
	512500 FUNERAL LEAVE EXPENSE	2.47	2.47
	512600 CIVIL LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	43.78	70.29
	515200 FICA EXPENSE	43.56	70.13
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	30.72	47.98
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	702.63	1,169.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.59	28.91
	521500 PUBLICATION & PRINT EXP	66.68	103.14
	521900 AWARDS EXPENSE	.29	.29
	522100 DUES & SUBSCRIPTION EXP	4.83	9.67
	522200 CONFERENCE REGISTRATION	120.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		1.52
	531100 OFFICE SUPPLIES EXPENSE	.28	.44
	541100 ACCTG & AUDITING SERVICES		31.56
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	1.35	1.35
	543200 IT CONSULTING-HW/SW SUPP	19.60	49.00
	543300 IT CONSULTING-OTHER	5.25	10.50
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	2.74	6.85
	Major Account 520000 Total	313.61	509.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.64	113.64
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	15.51	15.51
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	156.69	253.03
	Fund 10000 Expenditures Total	1,172.93	1,931.82

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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	570000 Travel Expenses		
	Program Expenditures	<u>1,172.93</u>	<u>1,931.82</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	420.02-	814.35-
	Major Account 480000 Total	420.02-	814.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	971,639.00-	971,639.00-
	493200 OPERATING TRANSFERS OUT	291,492.00	291,492.00
	Major Account 490000 Total	680,147.00-	680,147.00-
	Fund 21195 Revenues Total	680,567.02-	680,961.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	680,147.00	680,147.00
	Major Account 590000 Total	680,147.00	680,147.00
	Fund 21195 Expenditures Total	680,147.00	680,147.00
	Program Revenues	<u>680,567.02-</u>	<u>680,961.35-</u>
	Program Expenditures	<u>680,147.00</u>	<u>680,147.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.90-	162.69-
	Major Account 480000 Total	83.90-	162.69-
	Fund 21190 Revenues Total	83.90-	162.69-
	Program Revenues	83.90-	162.69-

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	151,387.54-	243,809.62-
	Major Account 480000 Total	151,387.54-	243,809.62-
	Fund 38000 Revenues Total	151,387.54-	243,809.62-
	Program Revenues	151,387.54-	243,809.62-
	Agency Revenues	30,049,146.67	107,782,641.32
	Agency Expenditures	1,919,406.46	3,514,059.97

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	60.98-	118.25-
	Major Account 480000 Total	60.98-	118.25-
	Fund 61311 Revenues Total	60.98-	118.25-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,403.43-	4,676.54-
	Major Account 480000 Total	2,403.43-	4,676.54-
	Fund 61312 Revenues Total	2,403.43-	4,676.54-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	60.00	185.25
	534600 ED & RECREATIONAL SUP EX	1,618.78	2,329.57
	544100 PHYSICIAN SERVICES		8,250.00
	Major Account 520000 Total	1,678.78	10,764.82
	Fund 61312 Expenditures Total	1,678.78	10,764.82
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.95-	34.81-
	Major Account 480000 Total	17.95-	34.81-
	Fund 61314 Revenues Total	17.95-	34.81-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.83-	354.49-
	Major Account 480000 Total	182.83-	354.49-
	Fund 61315 Revenues Total	182.83-	354.49-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,665.87-	73,220.39-
	Major Account 480000 Total	34,665.87-	73,220.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,198,920.91-	4,198,920.91-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total	4,198,920.91-	11,704,278.09
	Fund 61360 Revenues Total	4,233,586.78-	11,631,057.70
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	309,943.05	309,943.05
	Major Account 490000 Total	309,943.05	309,943.05
	Fund 61365 Revenues Total	309,943.05	309,943.05

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Program Revenues	<u>3,926,308.92-</u>	<u>11,935,816.66</u>
	Program Expenditures	<u>1,678.78</u>	<u>10,764.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	949.70-	1,589.63-
	Major Account 480000 Total	949.70-	1,589.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,950.89-	4,950.89-
	Major Account 490000 Total	4,950.89-	4,950.89-
	Fund 10000 Revenues Total	5,900.59-	6,540.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,416.37	897,772.03
	511300 OVERTIME PAYMENTS	143.54	1,304.64
	511800 COMPENSATORY TIME PAID	337.15	4,742.86
	512100 VACATION LEAVE EXPENSE	58,246.58	107,919.98
	512200 SICK LEAVE EXPENSE	23,555.23	39,867.80
	512300 HOLIDAY LEAVE EXPENSE	24,765.51	25,301.23
	512500 FUNERAL LEAVE EXPENSE	1,688.25	2,437.14
	512700 INJURY LEAVE EXPENSE		1,013.48
	515100 RETIREMENT PLANS EXPENSE	43,437.74	86,061.28
	515200 FICA EXPENSE	37,744.87	75,685.40
	515400 LIFE & ACCIDENT INS EXP	92.27	185.37
	515500 HEALTH INSURANCE EXPENSE	79,244.16	159,756.17
	516300 EMPLOYEE ASSISTANCE PRO	886.56-	5,603.76
	516500 WORKERS COMP PREMIUMS	4,522.39	8,830.83
	Major Account 510000 Total	708,307.50	1,416,481.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	72.16
	521200 COM EXPENSE - VOICE/DATA	66.86	144.95
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	451.99	568.05
	522100 DUES & SUBSCRIPTION EXP	60,500.00	60,500.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	920.78	1,095.21
	534600 ED & RECREATIONAL SUP EX	590.17	590.17
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	543501 MGT CONSULTANT SRV>25000	10,952.00	10,952.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,375.00
	554900 OTHER CONTRACTUAL SERVICES		1,960.00
	559100 OTHER OPERATING EXP	37.56	37.56
	Major Account 520000 Total	99,753.27	102,344.38
	570000 Travel Expenses		

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.18	3,902.20
	571600 MEALS-NOT TRAVEL STATUS	409.83	409.83
	572100 COMMERCIAL TRANSPORTATIO		948.20
	573100 STATE-OWNED TRANSPORT	157.22	157.22
	574500 PERSONAL VEHICLE MILEAGE	3,278.68	5,432.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.74	127.64
	575100 MISC TRAVEL EXPENSE	310.40	339.76
	Major Account 570000 Total	7,047.05	11,317.39
	Fund 10000 Expenditures Total	815,107.82	1,530,143.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.82-	303.31-
	Major Account 480000 Total	157.82-	303.31-
	Fund 21300 Revenues Total	157.82-	303.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.16	1.16
	543501 MGT CONSULTANT SRV>25000	18,148.00	18,148.00
	Major Account 520000 Total	18,149.16	18,149.16
	Fund 21300 Expenditures Total	18,149.16	18,149.16
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 21301 Revenues Total	5,250.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	425.77
	512100 VACATION LEAVE EXPENSE	9.10	25.83
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE	9.69	9.69
	515100 RETIREMENT PLANS EXPENSE	25.29	35.18
	515200 FICA EXPENSE	25.26	35.14
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	516500 WORKERS COMP PREMIUMS	1.11	1.11
	Major Account 510000 Total	389.43	541.30
	Fund 21301 Expenditures Total	389.43	541.30
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.09	9.05

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21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>.09</u>	<u>9.05</u>
	Fund 21307 Expenditures Total	<u>.09</u>	<u>9.05</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,937.45	7,550.62
	512100 VACATION LEAVE EXPENSE	260.88	343.28
	512200 SICK LEAVE EXPENSE	127.96	139.16
	512300 HOLIDAY LEAVE EXPENSE	209.33	209.33
	515100 RETIREMENT PLANS EXPENSE	339.62	617.17
	515200 FICA EXPENSE	334.71	607.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.77
	515500 HEALTH INSURANCE EXPENSE	436.81	808.33
	516500 WORKERS COMP PREMIUMS	31.26	62.57
	Major Account 510000 Total	<u>5,678.98</u>	<u>10,339.93</u>
	Fund 21320 Expenditures Total	<u>5,678.98</u>	<u>10,339.93</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.39	40,914.79
	512100 VACATION LEAVE EXPENSE	1,721.02	2,966.28
	512200 SICK LEAVE EXPENSE	1,278.25	2,686.87
	512300 HOLIDAY LEAVE EXPENSE	1,073.53	1,073.53
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,919.22	3,888.48
	515200 FICA EXPENSE	1,666.78	3,379.40
	515400 LIFE & ACCIDENT INS EXP	6.07	12.22
	515500 HEALTH INSURANCE EXPENSE	4,774.08	9,679.20
	516500 WORKERS COMP PREMIUMS	205.12	406.40
	Major Account 510000 Total	<u>32,223.46</u>	<u>65,338.20</u>
	Fund 21390 Expenditures Total	<u>32,223.46</u>	<u>65,338.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,882.80	587,260.22
	511300 OVERTIME PAYMENTS	733.64	2,667.19
	511800 COMPENSATORY TIME PAID	710.07	7,909.25
	512100 VACATION LEAVE EXPENSE	30,952.25	49,197.59
	512200 SICK LEAVE EXPENSE	11,212.94	24,726.82
	512300 HOLIDAY LEAVE EXPENSE	15,669.88	15,789.70
	512500 FUNERAL LEAVE EXPENSE	1,517.11	3,321.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	26,689.09	54,105.54
	515200 FICA EXPENSE	23,901.15	48,441.01
	515400 LIFE & ACCIDENT INS EXP	67.82	137.12
	515500 HEALTH INSURANCE EXPENSE	60,516.53	121,984.49
	516500 WORKERS COMP PREMIUMS	2,953.92	6,316.66
	Major Account 510000 Total	454,807.20	921,857.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	Major Account 520000 Total		12.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00
	Major Account 570000 Total	134.00	134.00
	Fund 40000 Expenditures Total	454,941.20	922,003.84
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,585.09-	6,585.09-
	Major Account 460000 Total	6,585.09-	6,585.09-
	Fund 41340 Revenues Total	6,585.09-	6,585.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,323.95	352,707.24
	511800 COMPENSATORY TIME PAID	502.11	2,178.64
	512100 VACATION LEAVE EXPENSE	15,870.85	46,684.18
	512200 SICK LEAVE EXPENSE	5,885.32	26,968.80
	512300 HOLIDAY LEAVE EXPENSE	9,614.47	9,865.65
	512500 FUNERAL LEAVE EXPENSE	43.27	1,305.63
	515100 RETIREMENT PLANS EXPENSE	16,176.09	33,814.35
	515200 FICA EXPENSE	14,960.47	31,405.76
	515400 LIFE & ACCIDENT INS EXP	41.92	83.93
	515500 HEALTH INSURANCE EXPENSE	34,214.47	68,348.40
	516500 WORKERS COMP PREMIUMS	1,935.39	3,594.26
	Major Account 510000 Total	277,568.31	576,956.84
	520000 Operating Expenses		
	521100 Postage-TOY	300.48	303.02
	521200 COM EXPENSE - VOICE/DATA		203.54
	521500 PUBLICATION & PRINT EXP	124.31	251.23
	522100 DUES & SUBSCRIPTION EXP	54.96	1,454.16
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE	317.40	615.85

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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23.00	7,787.40
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	6,600.00
	555420 CUSTOMIZED DEVELOPMENT	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	462.93	995.43
	Major Account 520000 Total	8,883.08	19,750.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.38	662.38
	572100 COMMERCIAL TRANSPORTATIO		1,014.45
	573100 STATE-OWNED TRANSPORT	179.68	179.68
	574600 Contract travel-TOY	660.20	1,609.20
	575100 MISC TRAVEL EXPENSE	2.51	2.51
	Major Account 570000 Total	1,504.77	3,468.22
	Fund 41340 Expenditures Total	287,956.16	600,175.69
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.35	7,033.70
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	327.96	3,469.18
	512200 SICK LEAVE EXPENSE	1,260.55	2,073.47
	512300 HOLIDAY LEAVE EXPENSE	209.33	411.08
	515100 RETIREMENT PLANS EXPENSE	424.19	1,023.71
	515200 FICA EXPENSE	400.21	960.75
	515400 LIFE & ACCIDENT INS EXP	1.49	3.56
	515500 HEALTH INSURANCE EXPENSE	1,289.47	3,342.05
	516500 WORKERS COMP PREMIUMS	67.53	147.47
	Major Account 510000 Total	7,848.08	19,149.16
	Fund 41342 Expenditures Total	7,848.08	19,149.16
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448.10	4,584.90
	512100 VACATION LEAVE EXPENSE	149.62	2,847.51
	512200 SICK LEAVE EXPENSE	149.03	149.03
	512300 HOLIDAY LEAVE EXPENSE	234.51	234.51
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	339.65	820.82
	515200 FICA EXPENSE	189.74	520.60
	515400 LIFE & ACCIDENT INS EXP	.63	1.59
	515500 HEALTH INSURANCE EXPENSE	1,412.39	2,962.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41.08	86.33
	Major Account 510000 Total	<u>4,964.75</u>	<u>12,244.75</u>
	Fund 41349 Expenditures Total	<u>4,964.75</u>	<u>12,244.75</u>
	Program Revenues	<u>17,893.50</u>	<u>18,678.92</u>
	Program Expenditures	<u>1,627,259.13</u>	<u>3,178,094.82</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,688,511.16	1,877,139.85
	593100 GRANTS	1,052,510.58	2,442,468.64
	595100 CONTRACTUAL AID	50,098.00	157,225.00
	599100 OTHER GOV'T ISD	1,000.00	2,500.00
	Major Account 590000 Total	2,792,119.74	4,479,333.49
	Fund 10000 Expenditures Total	2,792,119.74	4,479,333.49
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.98	1,446.50
	Major Account 480000 Total	745.98	1,446.50
	Fund 21335 Revenues Total	745.98	1,446.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	22,106,344.64	35,803,650.28
	594100 SPONSOR EXPANSION	31,787.00	83,467.00
	599100 OTHER GOVERNMENT AID	19,269.07	30,054.33
	599300 1099-AID-INCOME	3,906,083.01	7,436,236.54
	Major Account 590000 Total	26,063,483.72	43,353,408.15
	Fund 40000 Expenditures Total	26,063,483.72	43,353,408.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	209,461.67	219,625.95
	Major Account 590000 Total	209,461.67	219,625.95
	Fund 41340 Expenditures Total	209,461.67	219,625.95
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	824.48	3,988.90
	Major Account 480000 Total	824.48	3,988.90
	Fund 41348 Revenues Total	824.48	3,988.90
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97	3.82
	Major Account 480000 Total	1.97	3.82
	Fund 41350 Revenues Total	1.97	3.82
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,076.91	1,076.91
	Major Account 590000 Total	1,076.91	1,076.91
	Fund 41350 Expenditures Total	1,076.91	1,076.91

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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>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,037.86	10,037.86
	Major Account 460000 Total	10,037.86	10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.50-	381.03-
	Major Account 480000 Total	196.50-	381.03-
	Fund 41351 Revenues Total	9,841.36	9,656.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,337.95	97,337.95
	Major Account 590000 Total	97,337.95	97,337.95
	Fund 41351 Expenditures Total	97,337.95	97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.90-	534.58-
	Major Account 480000 Total	487.90-	534.58-
	Fund 41352 Revenues Total	487.90-	534.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	266,323.87	266,323.87
	Major Account 590000 Total	266,323.87	266,323.87
	Fund 41352 Expenditures Total	266,323.87	266,323.87
	Program Revenues	7,781.03	3,683.03
	Program Expenditures	29,429,803.86	48,417,106.32

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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	960.72-	1,046.59-
	486100 LOAN INTEREST	889.78-	1,272.09-
	Major Account 480000 Total	1,850.50-	2,318.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	28,725.00-	37,650.00-
	Major Account 490000 Total	28,725.00-	1,338,314.00-
	Fund 21330 Revenues Total	30,575.50-	1,340,632.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.13	6,111.01
	512200 SICK LEAVE EXPENSE	310.74	466.11
	512300 HOLIDAY LEAVE EXPENSE	155.37	155.37
	515100 RETIREMENT PLANS EXPENSE	252.06	504.12
	515200 FICA EXPENSE	227.09	454.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	516500 WORKERS COMP PREMIUMS	28.39	57.05
	Major Account 510000 Total	5,032.20	10,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	38.37
	521200 COM EXPENSE - VOICE/DATA	15.63	30.91
	521500 PUBLICATION & PRINT EXP	23.88	23.88
	522100 DUES & SUBSCRIPTION EXP	1,585.50	1,585.50
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		52.46
	Major Account 520000 Total	1,647.63	1,749.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	658.14	658.14
	Major Account 580000 Total	658.14	658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	167,125.00	347,375.00
	Major Account 590000 Total	167,125.00	347,375.00
	Fund 21330 Expenditures Total	174,462.97	359,846.95
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,358.95-	15,568.52-
	Major Account 480000 Total	9,358.95-	15,568.52-
	490000 Other Financing Sources		

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21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,278.40-
	493200 OPERATING TRANSFERS OUT		1,432,654.00
	Major Account 490000 Total		1,367,624.40-
	Fund 21336 Revenues Total	9,358.95-	1,383,192.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.44	2,911.35
	511800 COMPENSATORY TIME PAID		378.67
	512100 VACATION LEAVE EXPENSE	87.01	181.68
	512200 SICK LEAVE EXPENSE		17.75
	512300 HOLIDAY LEAVE EXPENSE	69.61	69.61
	515100 RETIREMENT PLANS EXPENSE	112.93	266.49
	515200 FICA EXPENSE	103.96	245.35
	515400 LIFE & ACCIDENT INS EXP	.24	.57
	515500 HEALTH INSURANCE EXPENSE	464.88	1,097.12
	516500 WORKERS COMP PREMIUMS	17.30	34.76
	Major Account 510000 Total	2,207.37	5,203.35
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	459,747.50	459,747.50
	Major Account 590000 Total	459,747.50	459,747.50
	Fund 21336 Expenditures Total	461,954.87	464,950.85
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.22-	2.22-
	Major Account 480000 Total	2.22-	2.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,130.00-
	Major Account 490000 Total		3,130.00-
	Fund 21337 Revenues Total	2.22-	3,132.22-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.39-	91.39-
	Major Account 480000 Total	91.39-	91.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,860.00-
	Major Account 490000 Total		128,860.00-
	Fund 21338 Revenues Total	91.39-	128,951.39-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		

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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	1,379,640.12	1,379,640.12
	Major Account 590000 Total	1,379,640.12	1,379,640.12
	Fund 21490 Expenditures Total	1,379,640.12	1,379,640.12
	Program Revenues	<u>40,028.06-</u>	<u>55,630.81-</u>
	Program Expenditures	<u>2,016,057.96</u>	<u>2,204,437.92</u>

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,595.03	25,528.20
511200 TEMPORARY SALARIES-OJE'S			11,394.81
512100 VACATION LEAVE EXPENSE		974.16	2,246.09
512200 SICK LEAVE EXPENSE		318.46	359.21
512300 HOLIDAY LEAVE EXPENSE		720.34	720.34
512500 FUNERAL LEAVE EXPENSE			72.16
515100 RETIREMENT PLANS EXPENSE		1,168.73	2,165.98
515200 OASDI EXPENSE		1,127.48	2,951.39
515400 LIFE & ACCIDENT INS EXP		2.81	5.69
515500 HEALTH INSURANCE EXPENSE		2,445.93	4,891.85
516500 WORKERS COMP PREMIUMS		112.33	8,066.89
Major Account 510000 Total		20,465.27	58,402.61
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		263.54	263.54
521500 PUBLICATION & PRINT EXP			256.03
524600 RENT EXPENSE-BUILDINGS		10.00	10.00
531200 IT SUPPLIES		5.00	5.00
532200 PERSONAL COMPUTING EQUIPMENT		121.00	121.00
539100 INDIRECT COST ALLOWANCE		45,328.91	45,328.91
554900 OTHER CONTRACTUAL SERVICES		177.90	177.90
555340 COTS MAINTENANCE			7,000.00
Major Account 520000 Total		45,906.35	53,162.38
570000 Travel Expenses			
571100 BOARD & LODGING		76.50	438.76
573100 STATE-OWNED TRANSPORT		1,178.95	1,178.95
574500 PERSONAL VEHICLE MILEAGE			815.86
575100 MISC TRAVEL EXPENSE		6.93	54.44
Major Account 570000 Total		1,262.38	2,488.01
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,272.64	79,491.93
592200 1099-AID TO/FOR INDIVIDUA		175.00	1,354.00
Major Account 590000 Total		2,447.64	80,845.93
Fund 10000 Expenditures Total		70,081.64	194,898.93
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		314.74-	671.55-
Major Account 480000 Total		314.74-	671.55-
Fund 21303 Revenues Total		314.74-	671.55-

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,987.00	36,729.00
	592200 1099-AID TO/FOR INDIVIDUA	5,800.00	10,800.00
	Major Account 590000 Total	<u>11,787.00</u>	<u>47,529.00</u>
	Fund 21303 Expenditures Total	11,787.00	47,529.00
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.23-	2,435.91-
	Major Account 480000 Total	<u>1,256.23-</u>	<u>2,435.91-</u>
	Fund 21371 Revenues Total	1,256.23-	2,435.91-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.58-	96.14-
	Major Account 480000 Total	<u>49.58-</u>	<u>96.14-</u>
	Fund 21374 Revenues Total	49.58-	96.14-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	100.00-
	Major Account 480000 Total	<u>50.00-</u>	<u>100.00-</u>
	Fund 40000 Revenues Total	50.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,174.52	1,345,629.35
	511200 TEMP SALARIES	59,925.87	87,371.82
	511800 COMPENSATORY TIME PAID	268.74	283.04
	512100 VACATION LEAVE EXPENSE	71,085.81	135,094.07
	512200 SICK LEAVE EXPENSE	30,052.51	59,438.21
	512300 HOLIDAY LEAVE EXPENSE	36,914.30	37,653.90
	512400 MILITARY LEAVE EXPENSE	722.52	1,300.54
	512500 FUNERAL LEAVE EXPENSE	3,395.65	4,652.04
	512600 CIVIL LEAVE EXPENSE		68.09-
	512700 INJURY LEAVE EXPENSE		45.56-
	512800 ADMINISTRATIVE LEAVE EXP	1,815.77	1,815.77
	515100 RETIREMENT PLANS EXPENSE	62,167.90	119,011.40
	515200 FICA EXPENSE	62,420.28	117,703.66
	515400 LIFE & ACCIDENT INS EXP	195.45	370.41
	515500 HEALTH INSURANCE EXPENSE	175,764.73	333,856.84
	516200 TUITION ASSISTANCE	256.00	256.00
	516500 WORKERS COMP PREMIUMS	6,867.83	4,254.83
	Major Account 510000 Total	<u>1,196,027.88</u>	<u>2,248,578.23</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,963.53	7,233.22
	521200 COM EXPENSE - VOICE/DATA	11,303.23	12,521.56
	521400 DATA PROCESSING EXPENSE	9,671.80	39,395.70
	521500 PUBLICATION & PRINT EXP	23,925.49	25,401.55
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	854.56	4,678.56
	523202 Utilities-Electricity	933.72	1,845.87
	523203 Utilities-Water	58.61	58.61
	523204 Utilities-Sewer	89.03	89.03
	524600 RENT EXPENSE-BUILDINGS	88,794.21	185,639.99
	524700 RENT EXP-OTHER REAL PROP	615.00	840.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	8,888.74
	525400 RENT EX-COMM EQU PETS	45.00	45.00
	527100 REP & MAINT-OFFICE EQUIP	86.47	435.99
	527200 REP & MAINT-MOTOR VEHICL	208.94	900.14
	531100 OFFICE SUPPLIES EXPENSE	5,158.20	8,356.25
	531200 IT SUPPLIES	596.00	741.00
	532100 NON-CAPITALIZED EQUIP PU	1,513.00	8,152.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	188.09	188.09
	532200 PERSONAL COMPUTING EQUIPMENT	3,485.00	4,935.00
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP	774.90	1,036.18
	534600 ED & RECREATIONAL SUP EX		4,014.70
	534900 MISCELLANEOUS SUP EXP	2,786.73	17,136.55
	538100 VEHICLE & EQUIP SUP EXP	114.43	202.11
	539100 INDIRECT COST ALLOWANCE	172,694.08	178,252.71
	541700 LEGAL RELATED EXPENSE	305.60	662.60
	547100 EDUCATIONAL SVS PETS	19,890.48	28,146.56
	547300 INTERPRETER SERVICES	1,315.50	2,347.25
	549200 JANITORIAL/SECURITY SRVS	1,099.69	2,124.38
	554900 OTHER CONTRACTUAL SERVICES	208.33	632.16
	554901 OTHER CONTRCT SERV>25000	14,792.50	14,792.50
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES	7,794.00	7,794.00
	555430 CUSTOMIZED INSTALLATION	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	3,361.80	6,175.16
	Major Account 520000 Total	383,272.29	576,373.72

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,264.79	12,162.56
	571600 MEALS-NOT TRAVEL STATUS	171.06	181.06
	572100 COMMERCIAL TRANSPORTATIO	1,680.43	2,306.31
	573100 STATE-OWNED TRANSPORT	22,343.17	47,439.42
	574500 PERSONAL VEHICLE MILEAGE	4,173.09	5,194.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,189.11	4,346.12
	575100 MISC TRAVEL EXPENSE	303.43	441.32
	Major Account 570000 Total	40,125.08	72,071.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,391.00	29,734.00
	Major Account 580000 Total	12,391.00	29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	802,810.80	1,433,051.58
	592200 1099-AID TO/YWD	177,061.47	314,027.74
	594100 SUBRECIPIENT PAYMENT-SEFA	66,269.62	277,112.65
	Major Account 590000 Total	1,046,141.89	2,024,191.97
	Fund 40000 Expenditures Total	2,677,958.14	4,950,949.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,556.43-	28,673.67-
	Fund 40000 Adjustments Total	6,556.43-	28,673.67-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.39	6,491.29
	512100 VACATION LEAVE EXPENSE	20,841.27	21,523.13
	512200 SICK LEAVE EXPENSE	15,503.05	15,711.52
	512300 HOLIDAY LEAVE EXPENSE	164.52	164.52
	512500 FUNERAL LEAVE EXPENSE	1.10	1.10
	515100 RETIREMENT PLANS EXPENSE	2,968.22	3,286.52
	515200 FICA EXPENSE	2,943.59	3,240.09
	515400 LIFE & ACCIDENT INS EXP	.56-	.74
	515500 HEALTH INSURANCE EXPENSE	690.29-	431.26
	516500 WORKERS COMP PREMIUMS	35.86	394.00
	Major Account 510000 Total	44,897.15	51,244.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		21.78
	Fund 41340 Expenditures Total	44,897.15	51,265.95

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,209.41-	4,209.41-
	465100 NON GRANT REIMB - PI	77,595.00-	151,252.11-
	Major Account 460000 Total	81,804.41-	155,461.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.06-	365.71-
	Major Account 480000 Total	160.06-	365.71-
	Fund 41343 Revenues Total	81,964.47-	155,827.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,961.33	67,876.73
	512100 VACATION LEAVE EXPENSE	3,232.07	5,997.39
	512200 SICK LEAVE EXPENSE	771.56	2,583.56
	512300 HOLIDAY LEAVE EXPENSE	1,836.98	1,836.98
	512500 FUNERAL LEAVE EXPENSE		169.12
	515100 RETIREMENT PLANS EXPENSE	2,980.32	5,875.30
	515200 FICA EXPENSE	2,826.00	5,566.65
	515400 LIFE & ACCIDENT INS EXP	9.18	17.99
	515500 HEALTH INSURANCE EXPENSE	7,166.69	14,326.84
	516500 WORKERS COMP PREMIUMS	326.09	647.29
	Major Account 510000 Total	53,110.22	104,897.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.81	638.20
	521200 COM EXPENSE - VOICE/DATA	680.61	1,404.68
	521400 DATA PROCESSING EXPENSE		237.48
	521500 PUBLICATION & PRINT EXP	399.85	504.48
	524600 RENT EXPENSE-BUILDINGS	9,230.80	9,230.80
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	356.45	568.01
	534900 MISCELLANEOUS SUP EXP		13.97
	539100 INDIRECT COST ALLOWANCE	5,642.80	15,867.93
	549200 JANITORIAL/SECURITY SRVS	40.31	80.62
	554901 OTHER CONTRCT SERV>25000	9,457.50	9,457.50
	Major Account 520000 Total	25,995.13	38,243.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.40	5,088.32
	Major Account 570000 Total	120.40	5,088.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,547.90	17,378.69
	592200 1099-AID TO/FOR INDIVIDUA	4,568.99	8,568.99

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Major Account 590000 Total	<u>6,116.89</u>	<u>25,947.68</u>
	Fund 41343 Expenditures Total	<u>85,342.64</u>	<u>174,177.77</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>26,691.31-</u>	<u>117,667.09-</u>
	Major Account 460000 Total	<u>26,691.31-</u>	<u>117,667.09-</u>
	Fund 41347 Revenues Total	<u>26,691.31-</u>	<u>117,667.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.78-	56,141.01
	512100 VACATION LEAVE EXPENSE		3,815.16
	512200 SICK LEAVE EXPENSE		2,615.33
	512300 HOLIDAY LEAVE EXPENSE		115.63
	512500 FUNERAL LEAVE EXPENSE		250.59
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	395.43-	4,721.16
	515200 FICA EXPENSE		4,850.67
	515400 LIFE & ACCIDENT INS EXP	.97-	16.99
	515500 HEALTH INSURANCE EXPENSE	1,550.53-	11,133.85
	516500 WORKERS COMP PREMIUMS	576.33	2,478.61
	Major Account 510000 Total	<u>6,651.38-</u>	<u>86,252.65</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>37,158.63</u>	<u>37,158.63</u>
	Major Account 520000 Total	<u>37,158.63</u>	<u>37,158.63</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>26,114.98</u>	<u>4,027.14-</u>
	Major Account 590000 Total	<u>26,114.98</u>	<u>4,027.14-</u>
	Fund 41347 Expenditures Total	<u>56,622.23</u>	<u>119,384.14</u>
	Program Revenues	<u>110,326.33-</u>	<u>276,797.92-</u>
	Program Expenditures	<u>2,946,688.80</u>	<u>5,538,205.15</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,849.24	490,876.32
	511300 OVERTIME PAYMENTS	9,627.11	9,627.11
	512100 VACATION LEAVE EXPENSE	26,545.37	46,164.69
	512200 SICK LEAVE EXPENSE	9,870.61	24,341.61
	512300 HOLIDAY LEAVE EXPENSE	13,285.60	13,285.60
	512500 FUNERAL LEAVE EXPENSE	300.28	946.19
	515100 RETIREMENT PLANS EXPENSE	22,414.93	44,091.96
	515200 FICA EXPENSE	20,901.96	41,060.73
	515400 LIFE & ACCIDENT INS EXP	68.70	137.34
	515500 HEALTH INSURANCE EXPENSE	64,484.68	128,861.96
	516300 EMPLOYEE ASSISTANCE PRO	886.56	886.56
	516500 WORKERS COMP PREMIUMS	2,427.05	4,880.66
	Major Account 510000 Total	408,662.09	805,160.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,485.60	17,359.11
	521200 COM EXPENSE - VOICE/DATA		7,858.82
	521500 PUBLICATION & PRINT EXP	801.78	7,874.53
	522200 CONFERENCE REGISTRATION	190.00	190.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,891.39	73,241.15
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,968.42	4,629.17
	532100 NON-CAPITALIZED EQUIP PU	1,259.00	1,529.32
	534900 MISCELLANEOUS SUP EXP	17.81	204.66
	539100 INDIRECT COST ALLOWANCE	53,269.97	105,846.97
	543600 MEDICAL REVIEW CONSULTING	108,229.70	200,028.86
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	4,554.00
	554900 OTHER CONTRACTUAL SERVICES	4,618.93	5,431.93
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	559100 OTHER OPERATING EXP	347.50	991.55
	Major Account 520000 Total	216,557.10	431,908.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.83	2,093.67
	572100 COMMERCIAL TRANSPORTATIO	115.49	721.19

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	292.00	292.00
	574500 PERSONAL VEHICLE MILEAGE	629.64	697.68
	575100 MISC TRAVEL EXPENSE	195.55	316.80
	Major Account 570000 Total	<u>2,777.51</u>	<u>4,121.34</u>
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,290.48	13,455.83
	592116 TITLE II MEDICAL EVIDENCE	52,553.17	99,356.55
	592117 TITLE XVI MEDICAL EVIDENCE	30,840.43	58,409.34
	592118 CONCURRENT MED EVIDENCE	37,006.38	71,806.08
	592126 ALJ TITLE II MED EVIDENCE	765.50	1,722.30
	592127 ALJ TITLE XVI MED EVIDENCE	221.00	761.50
	592211 TITLE II CONSULTATIVE EXAM	39,768.80	72,062.97
	592212 TITLE XVI CONSULTATIVE EXAM	57,670.50	99,140.03
	592213 CONCURRENT CONSULTATIVE EXAM	51,120.00	88,657.16
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,425.00	4,225.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	230.00	410.00
	Major Account 590000 Total	<u>278,891.26</u>	<u>510,006.76</u>
	Fund 40000 Expenditures Total	<u>906,887.96</u>	<u>1,751,197.50</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.02
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.01</u>	<u>.02</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.02</u>
	Program Expenditures	<u><u>906,887.97</u></u>	<u><u>1,751,197.52</u></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		863.36	1,990.69
512100 VACATION LEAVE EXPENSE		92.61	92.61
512300 HOLIDAY LEAVE EXPENSE		46.13	46.13
515100 RETIREMENT PLANS EXPENSE		98.99	210.34
515200 FICA EXPENSE		74.44	158.19
515400 LIFE & ACCIDENT INS EXP		.15	.33
515500 HEALTH INSURANCE EXPENSE		87.31	185.53
516500 WORKERS COMP PREMIUMS		9.49	19.20
Major Account 510000 Total		1,272.48	2,703.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		16.46	16.46
547100 EDUCATIONAL SERVICES		25,000.00	100,000.00
547101 EDUCATIONAL SERVICES>25000		146,770.36	327,059.11
Major Account 520000 Total		171,786.82	427,079.97
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000		21,009.88	21,009.88
Major Account 570000 Total		21,009.88	21,009.88
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		52,428.38	55,340.60
Major Account 590000 Total		52,428.38	55,340.60
Fund 10000 Expenditures Total		246,497.56	506,133.47
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.03	34.63
Major Account 480000 Total		1.03	34.63
Fund 21370 Revenues Total		1.03	34.63
Program Revenues		1.03	34.63
Program Expenditures		246,497.56	506,133.47

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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	288.05	1,005.38
	512100 VACATION LEAVE EXPENSE	30.87	30.87
	512300 HOLIDAY LEAVE EXPENSE	15.26	15.26
	515100 RETIREMENT PLANS EXPENSE	33.00	103.85
	515200 FICA EXPENSE	24.83	78.11
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	515500 HEALTH INSURANCE EXPENSE	29.12	91.62
	516500 WORKERS COMP PREMIUMS	6.05	10.53
	Major Account 510000 Total	427.22	1,335.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.29	9.29
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		467,355.75
	556100 INSURANCE EXPENSE	1,160.00	1,160.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	1,179.80	493,535.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,500.00	44,500.00
	Major Account 590000 Total	44,500.00	44,500.00
	Fund 10000 Expenditures Total	46,107.02	539,371.33
	Program Expenditures	46,107.02	539,371.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenues Total		900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,463.82	2,868.82
	Major Account 510000 Total	1,463.82	2,868.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	14.03
	521200 COM EXPENSE - VOICE/DATA	266.07	608.86
	521400 DATA PROCESSING EXPENSE	4.92	4.92
	521500 PUBLICATION & PRINT EXP	249.20	389.06
	522100 DUES & SUBSCRIPTION EXP	1,045.00	1,045.00
	524700 RENT EXP-OTHER REAL PROP	650.00	3,100.00
	531100 OFFICE SUPPLIES EXPENSE	824.60	1,369.71
	543300 IT CONSULTING-OTHER		11,250.00
	543301 IT CONSULTING-OTH>25000	1,124,865.31	1,702,662.48
	547100 EDUCATIONAL SERVICES	22,903.68	100,363.68
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,264.90
	555510 SAAS SUBSCRIPTION FEES	1,327.64	1,327.64
	559100 OTHER OPERATING EXP	96.74	106.94
	Major Account 520000 Total	1,152,240.48	1,825,407.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.70	3,042.58
	571600 MEALS-NOT TRAVEL STATUS	444.00	856.11
	572100 COMMERCIAL TRANSPORTATIO	2,326.30	2,385.20
	574500 PERSONAL VEHICLE MILEAGE	643.14	1,496.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,223.58	33,399.23
	575100 MISC TRAVEL EXPENSE	343.96	1,328.31
	Major Account 570000 Total	13,543.68	42,508.31
	Fund 10000 Expenditures Total	1,167,247.98	1,870,784.35
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,600.00-	92,600.00-
	Major Account 460000 Total	92,600.00-	92,600.00-
	Fund 41349 Revenues Total	92,600.00-	92,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.68	100.33
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	15.01	15.01
	539100 INDIRECT COST ALLOWANCE	704.83	1,457.52
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	<u>3,156.72</u>	<u>3,975.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.63	628.63
	571600 MEALS-NOT TRAVEL STATUS	23.51	23.51
	572100 COMMERCIAL TRANSPORTATIO	130.13	130.13
	574500 PERSONAL VEHICLE MILEAGE	144.72	144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,867.67	1,867.67
	575100 MISC TRAVEL EXPENSE	50.68	50.68
	Major Account 570000 Total	<u>2,845.34</u>	<u>2,845.34</u>
	Fund 41349 Expenditures Total	<u>6,002.06</u>	<u>6,820.55</u>
	Program Revenues	<u>92,600.00-</u>	<u>93,500.00-</u>
	Program Expenditures	<u>1,173,250.04</u>	<u>1,877,604.90</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.88	68.22
	521200 COM EXPENSE - VOICE/DATA	213.16	403.44
	521400 DATA PROCESSING EXPENSE	301.60	301.60
	521500 PUBLICATION & PRINT EXP	613.42	613.42
	521900 AWARDS EXPENSE	139.77	289.77
	522200 CONFERENCE REGISTRATION	45.00	374.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	293.32	1,065.68
	533100 HOUSEHOLD & INSTIT EXP	29.80	44.69
	533900 FOOD EXPENSE	252.45	667.13
	534900 MISCELLANEOUS SUP EXP		8.54
	541700 LEGAL RELATED EXPENSE	75.00-	225.00
	547100 EDUCATIONAL SERVICES	290.00	290.00
	554900 OTHER CONTRACTUAL SERVICES	12,872.95	24,797.95
	554901 OTHER CONTRACT SERV>25000	6,027.05	6,027.05
	555510 SAAS SUBSCRIPTION FEES	228.00	228.00
	559100 OTHER OPERATING EXP	41.85	41.85
	Major Account 520000 Total	21,315.25	35,476.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE	9.13	61.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	9.13	1,670.63
	Fund 41340 Expenditures Total	21,324.38	37,146.97
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.67-	1,220.01-
	486100 LOAN INTEREST	11.13-	53.36-
	Major Account 480000 Total	642.80-	1,273.37-
	Fund 41348 Revenues Total	642.80-	1,273.37-
	Program Revenues	642.80-	1,273.37-
	Program Expenditures	21,324.38	37,146.97

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.94	950.24
	521200 COM EXPENSE - VOICE/DATA	518.97	518.97
	521500 PUBLICATION & PRINT EXP	4,721.86	6,591.43
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION	260.00	280.00
	524700 RENT EXP-OTHER REAL PROP	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	2,765.49	3,862.34
	534600 ED & RECREATIONAL SUP EX	128.85	2,265.43
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	19,053.29	43,499.63
	554900 OTHER CONTRACTUAL SERVICES	10,385.50	10,385.50
	555510 SAAS SUBSCRIPTION FEES	1,327.64	1,327.64
	559100 OTHER OPERATING EXP	80.82	80.82
	Major Account 520000 Total	40,115.36	71,140.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,838.59	8,669.19
	571600 MEALS-NOT TRAVEL STATUS	383.03	383.03
	572100 COMMERCIAL TRANSPORTATIO	428.70	1,791.06
	573100 STATE-OWNED TRANSPORT	2,504.12	2,504.12
	574500 PERSONAL VEHICLE MILEAGE	1,508.23	2,780.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,697.48	5,898.47
	575100 MISC TRAVEL EXPENSE	747.54	1,399.86
	Major Account 570000 Total	11,107.69	23,426.30
	Fund 10000 Expenditures Total	51,223.05	94,952.01
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,776.46-	1,776.46-
	Major Account 460000 Total	1,776.46-	1,776.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.03-	85.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	44.03-	1,085.93-
	Fund 21304 Revenues Total	1,820.49-	2,862.39-
Expenditures			
	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.44	134.08
	547100 EDUCATIONAL SERVICES	3,950.00	4,340.00
	Major Account 520000 Total	3,987.44	4,474.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.74	608.74
	Major Account 570000 Total	786.74	786.74
	Fund 21304 Expenditures Total	4,774.18	5,260.82
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,160.00-	1,160.00-
	Major Account 470000 Total	1,160.00-	1,160.00-
	Fund 40000 Revenues Total	1,160.00-	1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	955.55	955.55
	Major Account 510000 Total	955.55	955.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.28	386.77
	521200 COM EXPENSE - VOICE/DATA	475.52	475.52
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	3,030.96	6,064.71
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	522200 CONFERENCE REGISTRATION	2,383.00	2,410.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	1,241.49	1,771.39
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX	176.48	235.47
	534900 MISCELLANEOUS SUP EXP	164.28	164.28
	539100 INDIRECT COST ALLOWANCE	2,877.97	11,413.39
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	51,580.63	59,580.63
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	555510 SAAS SUBSCRIPTION FEES	1,327.64	1,327.64
	559100 OTHER OPERATING EXP	14.19	14.19
	Major Account 520000 Total	66,085.64	92,489.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.50	8,578.92
	571600 MEALS-NOT TRAVEL STATUS	682.54	707.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,039.16	2,289.68
	573100 STATE-OWNED TRANSPORT	1,073.36	1,073.36
	574500 PERSONAL VEHICLE MILEAGE	1,460.22	2,472.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,664.08	11,639.63
	575100 MISC TRAVEL EXPENSE	1,507.63	1,956.32
	Major Account 570000 Total	17,825.49	28,717.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	658.14	658.14
	Major Account 580000 Total	658.14	658.14
	Fund 40000 Expenditures Total	85,524.82	122,820.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME	26.00-	26.00-
	Fund 40000 Adjustments Total	26.00-	488.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenues Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Program Revenues	2,980.49-	16,296.09-
	Program Expenditures	141,522.05	222,911.50

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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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.00	515.59
	521500 PUBLICATION & PRINT EXP	1.10	1.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	527900 Personal Comput Equip Ext Warr	90.00	1,555.31
	531100 OFFICE SUPPLIES EXPENSE	124.24	428.66
	532200 Other Computer Equip under \$150		14,755.77
	559100 OTHER OPERATING EXP	401.00	401.00
	Major Account 520000 Total	757.34	17,907.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.28	919.28
	574500 PERSONAL VEHICLE MILEAGE	146.88	146.88
	575100 MISC TRAVEL EXPENSE	14.56	14.56
	Major Account 570000 Total	1,080.72	1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops	4,065.24	15,920.24
	Major Account 580000 Total	4,065.24	15,920.24
	Fund 10000 Expenditures Total	5,903.30	34,908.39
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.12-	101.33-
	Major Account 480000 Total	53.12-	101.33-
	Fund 21307 Revenues Total	53.12-	101.33-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.79	342.40
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	.54	.54
	527900 Personal Comput Equip Extnd Wr	180.00	807.99
	531100 OFFICE SUPPLIES EXPENSE	11.90	260.22
	531200 IT SUPPLIES	79.95	79.95
	532200 HARDWARE NON CAPITALIZED		6,510.56
	559100 OTHER OPERATING EXP	291.00	291.00
	Major Account 520000 Total	725.38	8,293.86
	580000 Capital Outlay		
	583470 Desktops & Laptops	8,388.66	13,693.66
	Major Account 580000 Total	8,388.66	13,693.66
	Fund 41340 Expenditures Total	9,114.04	21,987.52

41346 NDE FED PROJECTS INSTRUCT TECH

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	7.80-
	Major Account 480000 Total	4.02-	7.80-
	Fund 41346 Revenues Total	4.02-	7.80-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.21-	421.84-
	Major Account 480000 Total	216.21-	421.84-
	Fund 51322 Revenues Total	216.21-	421.84-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	697.20	697.20
	527940 DATA STORAGE EQUIP R & M		15.80
	532200 PERSONAL COMPUTING EQUIPMENT		87.96
	Major Account 520000 Total	697.20	800.96
	Fund 51322 Expenditures Total	697.20	800.96
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	8.38-
	Major Account 480000 Total	2.55-	8.38-
	Fund 51323 Revenues Total	2.55-	8.38-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	367.20-	367.20-
	Major Account 470000 Total	367.20-	367.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.13-	66.22-
	Major Account 480000 Total	34.13-	66.22-
	Fund 51327 Revenues Total	401.33-	433.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.39
	Major Account 520000 Total		221.39
	Fund 51327 Expenditures Total		221.39
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.21-	333.84-

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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>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>147.21-</u>	<u>333.84-</u>
	Fund 51328 Revenues Total	<u>147.21-</u>	<u>333.84-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,689.00	6,689.00
	521400 DATA PROCESSING EXPENSE	4,261.50	4,261.50
	555510 SAAS SUBSCRIPTION FEES	990.57	990.57
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	<u>12,024.48</u>	<u>12,024.48</u>
	Fund 51328 Expenditures Total	<u>12,024.48</u>	<u>12,024.48</u>
	Program Revenues	<u>824.44-</u>	<u>1,306.61-</u>
	Program Expenditures	<u>27,739.02</u>	<u>72,893.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.10	228.70
	521200 COM EXPENSE - VOICE/DATA	635.21	1,617.38
	521400 DATA PROCESSING EXPENSE	8,976.44	8,976.44
	521500 PUBLICATION & PRINT EXP	747.90	747.90
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	522200 CONFERENCE REGISTRATION	614.00	2,814.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	903.35	1,523.48
	532100 NON-CAPITALIZED EQUIP PU	684.00	749.85
	534600 ED & RECREATIONAL SUP EX	6,590.40	7,673.68
	541700 LEGAL RELATED EXPENSE	75.00	100.00
	542200 TEMP SERV - OUTSIDE	3,686.40	5,683.20
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	60,935.63	88,863.78
	547101 EDUCATIONAL SERVICES>25000		3,332.30
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555510 SAAS SUBSCRIPTION FEES		21,379.00
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP	244.96	342.58
	Major Account 520000 Total	84,269.39	194,979.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.96	1,799.91
	571600 MEALS-NOT TRAVEL STATUS	97.50	97.50
	572100 COMMERCIAL TRANSPORTATIO	585.20	766.90
	573100 STATE-OWNED TRANSPORT	549.77	1,720.69
	574500 PERSONAL VEHICLE MILEAGE	104.60	209.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,545.47	13,069.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		595.61
	575100 MISC TRAVEL EXPENSE	191.06	193.06
	Major Account 570000 Total	10,069.56	18,452.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,553.63	19,553.63
	Major Account 590000 Total	19,553.63	19,553.63
	Fund 10000 Expenditures Total	113,892.58	232,985.36

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	385.70-	679.70-
	Major Account 470000 Total	385.70-	679.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	4.12-
	Major Account 480000 Total	1.88-	4.12-
	Fund 21308 Revenues Total	387.58-	683.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.61	1,434.21
	521500 PUBLICATION & PRINT EXP	43.50	43.50
	539100 INDIRECT COST ALLOWANCE	41.52	41.52
	Major Account 520000 Total	1,512.63	1,519.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.64-	127.64-
	572100 COMMERCIAL TRANSPORTATIO	80.00-	80.00-
	574500 PERSONAL VEHICLE MILEAGE	49.46-	49.46-
	575100 MISC TRAVEL EXPENSE	166.38-	166.38-
	Major Account 570000 Total	423.48-	423.48-
	Fund 21308 Expenditures Total	1,089.15	1,095.75
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	19,927.74-	22,402.74-
	472200 REPROD & PUBLICATION	2.79	23.97
	Major Account 470000 Total	19,924.95-	22,378.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.99-	389.64-
	Major Account 480000 Total	201.99-	389.64-
	Fund 21360 Revenues Total	20,126.94-	22,768.41-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	17,247.33	17,247.33
	Major Account 520000 Total	17,247.33	17,247.33
	Fund 21360 Expenditures Total	17,247.33	17,247.33
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,303.36-	16,101.39-
	Major Account 480000 Total	8,303.36-	16,101.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,943.05-	309,943.05-
	Major Account 490000 Total	309,943.05-	309,943.05-

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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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	Fund 21365 Revenues Total	318,246.41-	326,044.44-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,002.90	1,566.98
	521500 PUBLICATION & PRINT EXP	304.70	304.70
	524700 RENT EXP-OTHER REAL PROP	7,785.00	7,785.00
	525500 RENT EXP-OTHER PERS PROP	4,645.00	4,645.00
	531100 OFFICE SUPPLIES EXPENSE	193.10	193.10
	534600 ED & RECREATIONAL SUP EX	652.43	5,055.43
	539100 INDIRECT COST ALLOWANCE	3,268.64	5,343.07
	547100 EDUCATIONAL SERVICES	25,221.43	45,331.43
	547101 EDUCATIONAL SERVICES>25000		16,748.75
	Major Account 520000 Total	43,073.20	86,973.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,759.72	4,203.34
	571600 MEALS-NOT TRAVEL STATUS	163.16	163.16
	572100 COMMERCIAL TRANSPORTATIO	488.46	488.46
	573100 STATE-OWNED TRANSPORT	162.40	162.40
	574500 PERSONAL VEHICLE MILEAGE	930.42	1,282.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,722.09	16,691.45
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	5,471.34	5,488.53
	Major Account 570000 Total	23,697.59	37,405.67
	Fund 40000 Expenditures Total	66,770.79	124,379.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.49	117.95
	521200 COM EXPENSE - VOICE/DATA	1,002.86	1,576.26
	521300 FREIGHT EXPENSE	7.75	35.82
	521400 DATA PROCESSING EXPENSE	8,977.63	8,977.63
	521500 PUBLICATION & PRINT EXP	2,512.01	2,512.01
	522100 DUES & SUBSCRIPTION EXP	676.00	676.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	8,488.12
	524700 RENT EXP-OTHER REAL PROP	312.50	620.00
	531100 OFFICE SUPPLIES EXPENSE	226.83	652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	547100 EDUCATIONAL SERVICES	270.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	5,425.00

Program Summary
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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	140.91	140.91
	Major Account 520000 Total	19,684.04	30,063.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS	26.19	43.41
	574500 PERSONAL VEHICLE MILEAGE	5.08	481.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.80	5.57
	Major Account 570000 Total	34.07	708.88
	Fund 41340 Expenditures Total	19,718.11	30,771.92
	Program Revenues	338,760.93	349,496.67
	Program Expenditures	218,717.96	406,479.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,396.42	2,280.93
	521400 DATA PROCESSING EXPENSE	270.00	270.00
	521500 PUBLICATION & PRINT EXP	86.81	426.41
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	1,112.44	1,143.46
	542100 SOS TEMP SERV - PERSONNEL		1,743.74
	543100 IT CONSULTING-APPLICATIONS	395.00	395.00
	555510 SAAS SUBSCRIPTION FEES	563.64	563.64
	559100 OTHER OPERATING EXP	139.75	164.75
	Major Account 520000 Total	5,404.06	25,427.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.63	739.63
	571600 MEALS-NOT TRAVEL STATUS	48.78	48.78
	574500 PERSONAL VEHICLE MILEAGE	558.36	558.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.96	287.96
	575100 MISC TRAVEL EXPENSE	373.72	373.72
	Major Account 570000 Total	2,008.45	2,008.45
	Fund 10000 Expenditures Total	7,412.51	27,436.38
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.83-	335.87-
	472200 REPROD & PUBLICATIONS	1.21	2.59
	Major Account 470000 Total	201.62-	333.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41-	84.05-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	47.41-	23,932.24-
	Fund 21301 Revenues Total	249.03-	24,265.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.92	145.92
	539100 INDIRECT COST ALLOWANCE	14.58	14.58
	Major Account 520000 Total	160.50	160.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.33	36.33
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	164.53	164.53
	Fund 21301 Expenditures Total	325.03	325.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP	2.06	2.06
	539100 INDIRECT COST ALLOWANCE	137.27	3,435.21
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	189,415.23	189,415.23
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total	214,554.56	219,421.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,584.77	3,584.77
	Major Account 570000 Total	3,584.77	4,074.52
	Fund 40000 Expenditures Total	218,139.33	223,496.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	35,049.79-	35,049.79-
	Major Account 460000 Total	35,049.79-	35,049.79-
	Fund 41340 Revenues Total	35,049.79-	35,049.79-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.20	359.44
	521400 DATA PROCESSING EXPENSE	6,656.56	6,656.56
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	93.06	93.06
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000	39,553.52	39,553.52
	554900 OTHER CONTRACTUAL SERVICES	26,596.50	45,439.00
	555510 SAAS SUBSCRIPTION FEES	140.91	140.91
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	73,471.75	98,145.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.20	777.28
	572100 COMMERCIAL TRANSPORTATIO	963.40	963.40
	573100 STATE-OWNED TRANSPORT	476.13	476.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,610.73	2,222.81
	Fund 41340 Expenditures Total	75,082.48	100,368.05
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,120.00-	8,120.00-
	Major Account 460000 Total	8,120.00-	8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.40-	944.28-
	Major Account 480000 Total	478.40-	944.28-
	Fund 41349 Revenues Total	8,598.40-	9,064.28-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	219.16	383.94
	Major Account 520000 Total	219.16	383.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.24	3,297.97
	571800 TAXABLE TRAVEL EXPENSES	32.86	32.86
	572100 COMMERCIAL TRANSPORTATIO	1,128.44	2,423.38
	574500 PERSONAL VEHICLE MILEAGE	65.78	79.71
	575100 MISC TRAVEL EXPENSE	232.71	333.28
	Major Account 570000 Total	3,888.03	6,167.20
	Fund 41349 Expenditures Total	4,107.19	6,551.14
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.12-	161.54-
	Major Account 480000 Total	83.12-	161.54-
	Fund 51324 Revenues Total	83.12-	161.54-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,982.92	3,982.92
	Major Account 520000 Total	3,982.92	3,982.92
	Fund 51324 Expenditures Total	3,982.92	3,982.92
	Program Revenues	43,980.34-	68,541.13-
	Program Expenditures	309,049.46	362,159.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	669.30-	1,246.30-
	Major Account 470000 Total	669.30-	1,246.30-
	Fund 10000 Revenues Total	669.30-	1,246.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.67	359.03
	521200 COM EXPENSE - VOICE/DATA	189.99	338.48
	521400 DATA PROCESSING EXPENSE	21.72	21.72
	521500 PUBLICATION & PRINT EXP	903.74	903.74
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	785.61	785.61
	534600 ED & RECREATIONAL SUP EX	9,027.08	9,027.08
	547100 EDUCATIONAL SERVICES	3,015.00	8,815.00
	559100 OTHER OPERATING EXP	120.78	120.78
	Major Account 520000 Total	14,287.59	20,421.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.38	547.79
	571600 MEALS-NOT TRAVEL STATUS		130.44
	572100 COMMERCIAL TRANSPORTATIO		508.20
	574500 PERSONAL VEHICLE MILEAGE	201.89	412.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.69	3,590.58
	575100 MISC TRAVEL EXPENSE	7.25	38.91
	Major Account 570000 Total	1,377.21	5,228.27
	Fund 10000 Expenditures Total	15,664.80	25,649.71
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	Major Account 570000 Total	80.00	80.00
	Fund 21300 Expenditures Total	80.00	80.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	260.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	8,100.00-
	475102 LICENSURES	150.00-	900.00-
	Major Account 470000 Total	6,360.00-	9,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.75-	407.59-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	207.75-	427.59-

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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			
	480000 Revenues - Miscellaneous		
	Fund 21320 Revenues Total	6,567.75-	9,687.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.63	92.61
	521200 COM EXPENSE - VOICE/DATA	20.00	38.81
	521400 DATA PROCESSING EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	6.79	6.79
	531100 OFFICE SUPPLIES EXPENSE	8.16	174.79
	532100 NON-CAPITALIZED EQUIP PU	1,513.58	1,513.58
	559100 OTHER OPERATING EXP	84.63	84.63
	Major Account 520000 Total	1,682.45	1,911.87
	Fund 21320 Expenditures Total	1,682.45	1,911.87
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,126.93-	91,251.50-
	Major Account 470000 Total	46,126.93-	91,251.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.47-	2,677.24-
	484500 REIM NONGOVT-BAD CK FEE	3,457.31-	6,980.19-
	Major Account 480000 Total	4,838.78-	9,657.43-
	Fund 21390 Revenues Total	50,965.71-	100,908.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.50	176.58
	521200 COM EXPENSE - VOICE/DATA	340.35	657.84
	521400 DATA PROCESSING EXPENSE	1,148.32	1,148.32
	521500 PUBLICATION & PRINT EXP	9.40	177.58
	522200 CONFERENCE REGISTRATION	89.00	89.00
	527900 PERSONAL COMPUT EQUIP R & M	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	281.10	475.17
	541700 LEGAL RELATED EXPENSE	1,980.00	4,703.77
	543100 IT CONSULTING-APPLICATIONS	3,950.00	3,950.00
	559100 OTHER OPERATING EXP	25.89	25.89
	Major Account 520000 Total	7,943.56	11,440.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		105.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,316.28	1,316.28
	Major Account 580000 Total	1,316.28	1,316.28

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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>
21390 TEACHERS CERT FD	580000 Capital Outlay		
	Fund 21390 Expenditures Total	9,259.84	12,861.63
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.98-	1,091.48-
	Major Account 480000 Total	562.98-	1,091.48-
	Fund 21480 Revenues Total	562.98-	1,091.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	31.29
	521200 COM EXPENSE - VOICE/DATA	195.76	359.04
	521500 PUBLICATION & PRINT EXP	1,026.73	1,232.83
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	47.23	408.35
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	9,991.20	9,991.20
	539100 INDIRECT COST ALLOWANCE	1,477.13	3,353.76
	547100 EDUCATIONAL SERVICES	872.50	1,672.50
	Major Account 520000 Total	13,627.95	17,701.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.09	226.09
	574500 PERSONAL VEHICLE MILEAGE	524.00	524.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.61	2,865.26
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	870.70	3,621.35
	Fund 40000 Expenditures Total	14,498.65	21,323.32
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	6.00-	6.00-
	Fund 40000 Adjustments Total	6.00-	6.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,925.13-	34,716.13-
	Major Account 460000 Total	23,925.13-	34,716.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.73-	563.64-
	Major Account 480000 Total	277.73-	563.64-
	Fund 41342 Revenues Total	24,202.86-	35,279.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.70	49.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	77.29
	521500 PUBLICATION & PRINT EXP	82.90	82.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	187.37
	532100 NON-CAPITALIZED EQUIP PU	1,513.57	1,513.57
	539100 INDIRECT COST ALLOWANCE	1,243.89	2,584.65
	559100 OTHER OPERATING EXP	126.44	126.44
	Major Account 520000 Total	3,347.80	5,421.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.00	594.64
	574500 PERSONAL VEHICLE MILEAGE	262.98	948.88
	575100 MISC TRAVEL EXPENSE		10.53
	Major Account 570000 Total	630.98	1,554.05
	Fund 41342 Expenditures Total	3,978.78	6,975.65
	Program Revenues	82,968.60	148,214.07
	Program Expenditures	45,164.52	68,802.18

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	387.70
	521200 COM EXPENSE - VOICE/DATA	.19	261.56
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	703.45	703.45
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	347.09	484.60
	534600 ED & RECREATIONAL SUP EX		24.26
	547100 EDUCATIONAL SERVICES	52,823.56	73,223.56
	Major Account 520000 Total	55,251.84	77,371.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,563.88	5,758.47
	571600 MEALS-NOT TRAVEL STATUS	236.00	456.00
	572100 COMMERCIAL TRANSPORTATIO	63.00	1,930.60
	573100 STATE-OWNED TRANSPORT	446.19	446.19
	574500 PERSONAL VEHICLE MILEAGE	986.02	2,392.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,401.97	7,892.52
	575100 MISC TRAVEL EXPENSE	230.38	854.87
	Major Account 570000 Total	8,927.44	19,731.12
	Fund 10000 Expenditures Total	64,179.28	97,102.45
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	6,660.00-	32,855.00-
	Major Account 470000 Total	6,660.00-	32,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.18-	260.04-
	Major Account 480000 Total	163.18-	260.04-
	Fund 21305 Revenues Total	6,823.18-	33,115.04-
Expenditures			
	520000 Operating Expenses		
	524700 ROOM RENT CONF	4,073.97	4,073.97
	534901 CONF MEALS	57,354.74	57,354.74
	Major Account 520000 Total	61,428.71	61,428.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12,741.53	12,741.53
	Major Account 570000 Total	12,741.53	12,741.53
	Fund 21305 Expenditures Total	74,170.24	74,170.24

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	6.91
	521200 COM EXPENSE - VOICE/DATA		38.02
	521500 PUBLICATION & PRINT EXP	1,012.30	2,144.65
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	5,276.03	5,276.03
	525500 RENT EXP-OTHER PERS PROP	5,766.00	5,766.00
	531100 OFFICE SUPPLIES EXPENSE	674.72	850.55
	539100 INDIRECT COST ALLOWANCE	9,036.36	11,429.75
	547100 EDUCATIONAL SERVICES	50,252.20	126,864.29
	547101 EDUCATIONAL SERVICES>25000	5,145.90	5,145.90
	Major Account 520000 Total	<u>77,319.96</u>	<u>157,672.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.92	1,257.92
	571600 MEALS-NOT TRAVEL STATUS	573.11	573.11
	572100 COMMERCIAL TRANSPORTATIO	387.48	387.48
	574500 PERSONAL VEHICLE MILEAGE	558.36	1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,191.01	38,316.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	203.07	203.07
	575100 MISC TRAVEL EXPENSE	3,977.90	4,038.90
	Major Account 570000 Total	<u>43,059.85</u>	<u>45,954.05</u>
	Fund 40000 Expenditures Total	<u>120,379.81</u>	<u>203,626.15</u>
	Program Revenues	<u>6,823.18</u>	<u>33,115.04</u>
	Program Expenditures	<u>258,729.33</u>	<u>374,898.84</u>

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	10.15
	521200 COM EXPENSE - VOICE/DATA	6.10	6.10
	521500 PUBLICATION & PRINT EXP	39.28	39.28
	522100 DUES & SUBSCRIPTION EXP		4,647.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	<u>203.23</u>	<u>4,852.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.83	1,105.83
	571600 MEALS-NOT TRAVEL STATUS	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO	366.20	366.20
	573100 STATE-OWNED TRANSPORT	757.18	15.53
	575100 MISC TRAVEL EXPENSE	41.85	41.85
	Major Account 570000 Total	<u>598.70</u>	<u>1,579.41</u>
	Fund 10000 Expenditures Total	<u>801.93</u>	<u>6,431.94</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.34	70.34
	Major Account 520000 Total	<u>70.34</u>	<u>70.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		<u>1,681.10</u>
	Fund 21300 Expenditures Total	<u>70.34</u>	<u>1,751.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		<u>4.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.90	426.45
	521200 COM EXPENSE - VOICE/DATA	3,688.50	4,040.77
	521400 DATA PROCESSING EXPENSE	1,013.86	1,013.86
	521500 PUBLICATION & PRINT EXP	3,677.62	3,957.51
	522100 DUES & SUBSCRIPTION EXP		21,221.00
	522200 CONFERENCE REGISTRATION	450.00	1,430.00
	524600 RENT EXPENSE-BUILDINGS	1,755.19	3,390.38
	524700 RENT EXP-OTHER REAL PROP	312.50	670.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,586.32	3,248.28
	532100 NON-CAPITALIZED EQUIP PU		219.00
	539100 INDIRECT COST ALLOWANCE	12,951.78	30,754.25
	541500 LEGAL SERVICES EXPENSE	3,409.86	4,249.57
	543100 IT CONSULTING-APPLICATIONS		630.00
	543101 IT CONSULTING-APPLICATION>2500		3,685.12
	547100 EDUCATIONAL SERVICES		112.50
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	10,843.70
	554901 OTHER CONTRACT SERV>25000		36.97
	559100 OTHER OPERATING EXP	1,074.06	1,284.19
	Major Account 520000 Total	<u>39,547.59</u>	<u>91,952.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,414.79	5,899.22
	571600 MEALS-NOT TRAVEL STATUS	56.20	73.43
	572100 COMMERCIAL TRANSPORTATIO	1,152.07	1,588.77
	573100 STATE-OWNED TRANSPORT	2,878.57	5,600.73
	574500 PERSONAL VEHICLE MILEAGE	793.68	1,748.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.81	726.36
	575100 MISC TRAVEL EXPENSE	237.27	292.61
	Major Account 570000 Total	<u>9,535.39</u>	<u>15,929.56</u>
	Fund 40000 Expenditures Total	<u>49,082.98</u>	<u>107,886.21</u>
	Program Expenditures	<u>49,955.25</u>	<u>116,069.59</u>

Program Summary
Secure Version - Prior Month
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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	6,580.00
	515200 FICA EXPENSE	249.39	498.78
	516200 TUITION ASSISTANCE		2,945.00
	516500 WORKERS COMP PREMIUMS	27.74	56.42
	Major Account 510000 Total	3,567.13	10,080.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.81	914.23
	521200 COM EXPENSE - VOICE/DATA	2,318.81	3,640.26
	521400 DATA PROCESSING EXPENSE	70.36	70.36
	521500 PUBLICATION & PRINT EXP	10,802.82	26,891.25
	522100 DUES & SUBSCRIPTION EXP		116,125.50
	522200 CONFERENCE REGISTRATION	1,400.00	4,958.00
	524600 RENT EXPENSE-BUILDINGS	226.93	453.86
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,450.00
	525500 RENT EXP-OTHER PERS PROP	840.00	840.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	531100 OFFICE SUPPLIES EXPENSE	1,709.20	3,936.93
	532100 NON-CAPITALIZED EQUIP PU	1,069.00	1,722.00
	534600 ED & RECREATIONAL SUP EX	19.07	432.75
	534900 MISCELLANEOUS SUP EXP		690.38
	539100 INDIRECT COST ALLOWANCE	49,878.28	78,744.62
	541100 ACCTG & AUDITING SERVICES	52,460.00	52,460.00
	541101 ACCTG & AUDITING SERV>25000	21,977.60	21,977.60
	543100 IT CONSULTING-APPLICATIONS	8,800.00	22,960.00
	543101 IT CONSULTING-APPL>25000		3,624.92
	543300 IT CONSULTING-OTHER	250.00	18,875.00
	543301 IT CONSULTING-OTH>25000	537,362.63	1,295,778.82
	547100 EDUCATIONAL SERVICES	105,696.56	180,760.56
	547101 EDUCATIONAL SERVICES>25000	37,090.42	39,760.48
	554900 OTHER CONTRACTUAL SERVICES	22,445.70	94,761.70
	554901 OTHER CONTRACT SERV>25000		362,030.06
	555340 COTS MAINTENANCE	297.00	297.00
	559100 OTHER OPERATING EXP	95.41	106.21
	Major Account 520000 Total	857,037.60	2,337,028.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,649.42	15,984.65
	571600 MEALS-NOT TRAVEL STATUS	544.19	778.28
	572100 COMMERCIAL TRANSPORTATIO	6,289.07	10,666.12

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,552.84	2,450.20
	574500 PERSONAL VEHICLE MILEAGE	3,001.26	6,525.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,934.74	23,065.09
	575100 MISC TRAVEL EXPENSE	1,225.15	1,884.66
	Major Account 570000 Total	37,196.67	61,354.83
	Fund 40000 Expenditures Total	897,801.40	2,408,463.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,387.96-	1,887.96-
	Fund 40000 Adjustments Total	1,387.96-	1,887.96-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenues Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	202.62	998.81
	547100 EDUCATIONAL SERVICES	17,453.64	20,280.94
	547101 EDUCATIONAL SERVICES>25000		98.19
	Major Account 520000 Total	17,656.26	21,377.94
	Fund 41340 Expenditures Total	17,656.26	21,377.94
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.21-	1,894.88-
	Major Account 480000 Total	977.21-	1,894.88-
	Fund 41480 Revenues Total	977.21-	1,894.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.90	246.90
	Major Account 520000 Total	246.90	246.90
	Fund 41480 Expenditures Total	246.90	246.90
	Program Revenues	977.21-	21,349.88-
	Program Expenditures	915,704.56	2,430,088.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.23	6.23
	524600 RENT EXPENSE-BUILDINGS	91.80	183.60
	Major Account 520000 Total	<u>98.03</u>	<u>189.83</u>
	Fund 10000 Expenditures Total	<u>98.03</u>	<u>189.83</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	20,245.62
	Major Account 510000 Total	<u>20,244.92-</u>	<u>20,245.62</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	41,688.66	83,377.32
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	34,176.28
	531100 OFFICE SUPPLIES EXPENSE	11,846.89-	16,485.20-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	Major Account 520000 Total	<u>46,955.91</u>	<u>170,371.26</u>
	Fund 41340 Expenditures Total	<u>26,710.99</u>	<u>190,616.88</u>
	Program Expenditures	<u><u>26,809.02</u></u>	<u><u>190,806.71</u></u>

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.80-	1,011.43-
	Major Account 490000 Total	241.80-	1,011.43-
	Fund 10000 Revenues Total	241.80-	1,011.43-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,581.20	1,581.20
	Major Account 510000 Total	1,581.20	1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.52	879.84
	521200 COM EXPENSE - VOICE/DATA	192.55	192.55
	521400 DATA PROCESSING EXPENSE	2.34	2.34
	521500 PUBLICATION & PRINT EXP	617.00	1,100.84
	531100 OFFICE SUPPLIES EXPENSE	463.84	463.84
	541500 LEGAL SERVICES EXPENSE		66.25
	559100 OTHER OPERATING EXP	132.02	132.02
	Major Account 520000 Total	1,900.27	2,837.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.64	1,829.63
	573100 STATE-OWNED TRANSPORT	201.86	201.86
	574500 PERSONAL VEHICLE MILEAGE		341.28
	575100 MISC TRAVEL EXPENSE	35.51	35.51
	Major Account 570000 Total	2,062.01	2,408.28
	Fund 10000 Expenditures Total	5,543.48	6,827.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.74	141.74
	Major Account 520000 Total	141.74	141.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.46	26.46
	Major Account 570000 Total	26.46	26.46
	Fund 40000 Expenditures Total	168.20	168.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	398,585.86-	534,822.52-
	Major Account 460000 Total	398,585.86-	534,822.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,739.55-	23,426.82-
	Major Account 480000 Total	11,739.55-	23,426.82-
	Fund 41340 Revenues Total	410,325.41-	558,249.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.99	1,281.18
	521200 COM EXPENSE - VOICE/DATA	367.75	367.75
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	521500 PUBLICATION & PRINT EXP	158.16	158.16
	522200 CONFERENCE REGISTRATION	2,930.00	3,005.00
	527200 REP & MAINT-MOTOR VEHICL	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	349.92	390.74
	532200 HARDWARE NON CAPITALIZED		34.31
	534900 MISCELLANEOUS SUP EXP	92.00	92.00
	559100 OTHER OPERATING EXP	225.18	231.98
	Major Account 520000 Total	5,019.14	5,778.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.25	430.53
	572100 COMMERCIAL TRANSPORTATIO	292.46	744.16
	574500 PERSONAL VEHICLE MILEAGE	139.32	139.32
	575100 MISC TRAVEL EXPENSE	3.90	3.90
	Major Account 570000 Total	676.93	1,317.91
	Fund 41340 Expenditures Total	5,696.07	7,096.17
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	38.86-
	Major Account 480000 Total	20.43-	38.86-
	Fund 51321 Revenues Total	20.43-	38.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,558.66	3,558.66
	531100 OFFICE SUPPLIES EXPENSE	663.70	907.70
	Major Account 520000 Total	4,222.36	4,466.36
	Fund 51321 Expenditures Total	4,222.36	4,466.36
	Program Revenues	410,587.64-	559,299.63-
	Program Expenditures	15,630.11	18,557.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,475.79-	24,636.53-
	Major Account 470000 Total	12,475.79-	24,636.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.30-	1,538.94-
	Major Account 480000 Total	788.30-	1,538.94-
	Fund 21310 Revenues Total	13,264.09-	26,175.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.76	11,894.48
	512100 VACATION LEAVE EXPENSE		284.62
	512300 HOLIDAY LEAVE EXPENSE	287.69	287.69
	515100 RETIREMENT PLANS EXPENSE	466.77	933.52
	515200 FICA EXPENSE	472.27	944.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	516500 WORKERS COMP PREMIUMS	52.57	130.11
	Major Account 510000 Total	7,226.02	14,475.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	130.40
	521200 COM EXPENSE - VOICE/DATA	37.04	74.23
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	521500 PUBLICATION & PRINT EXP	224.86	224.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	367.49	367.49
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	1,088.40	2,877.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.91
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		995.22
	575100 MISC TRAVEL EXPENSE		187.52
	Major Account 570000 Total		2,860.75
	Fund 21310 Expenditures Total	8,314.42	20,214.53
	Program Revenues	13,264.09-	26,175.47-
	Program Expenditures	8,314.42	20,214.53
	Agency Revenues	5,081,186.53-	10,269,789.45

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		
	Agency Expenditures	<u>40,432,891.20</u>	<u>68,343,945.66</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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,233.99	4,352.19
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,860.10	7,720.20
	Major Account 510000 Total	<u>39,688.89</u>	<u>79,261.99</u>
	Fund 10000 Expenditures Total	<u>39,688.89</u>	<u>79,261.99</u>
	Program Expenditures	<u><u>39,688.89</u></u>	<u><u>79,261.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	118.94	282.86
	Major Account 510000 Total	118.94	282.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	640.00	140.00
	Major Account 520000 Total	640.00	140.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.27	809.64
	572100 COMMERCIAL TRANSPORTATIO	543.11	543.11
	574500 PERSONAL VEHICLE MILEAGE	39.96	68.04
	574501 COMMUTER MILEAGE	2,364.12	4,031.10
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	3,787.46	5,529.89
	Fund 10000 Expenditures Total	4,546.40	5,952.75
	Program Expenditures	4,546.40	5,952.75

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	253.00-	253.00-
	Major Account 460000 Total	253.00-	253.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,508.56-
	471140 REC VEHICLES INSPECTIONS	250.00-	3,500.00-
	471141 REC VEHICLES PLAN REVIEW	2,156.25-	3,326.25-
	476140 MODULAR HOUSING SEALS	8,270.40-	17,139.60-
	476141 MANUFACTURED HMS SEALS		12,000.00-
	476142 REC VEHICLES SEALS	4,560.00-	4,610.00-
	Major Account 470000 Total	15,236.65-	42,084.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.08-	1,784.87-
	Major Account 480000 Total	902.08-	1,784.87-
	Fund 21450 Revenues Total	16,391.73-	44,122.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,897.08	27,637.29
	512100 VACATION LEAVE EXPENSE	1,142.11	1,717.08
	512200 SICK LEAVE EXPENSE	2,782.73	9,113.22
	512300 HOLIDAY LEAVE EXPENSE	910.71	910.71
	512500 FUNERAL LEAVE EXPENSE		86.84
	515100 RETIREMENT PLANS EXPENSE	1,477.54	2,955.14
	515200 FICA EXPENSE	1,358.14	2,716.18
	515400 LIFE & ACCIDENT INS EXP	3.40	6.76
	515500 HEALTH INSURANCE EXPENSE	4,782.63	9,565.10
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,354.34	57,407.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.50	709.53
	521200 COM EXPENSE - VOICE/DATA	336.61	682.49
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	95.54	196.08
	521500 PUBLICATION & PRINT EXP	119.96	5,939.96
	522100 DUES & SUBSCRIPTION EXP		128.78
	524600 RENT EXPENSE-BUILDINGS	2,153.62	4,311.23
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	31.79	78.49
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		1,723.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	65.80	65.80
	548700 REFUSE/RECYCLING	14.22	19.74
	554900 OTHER CONTRACTUAL SERVICES	5,062.00	11,519.50
	554901 ENGINEERING CONTRACTUAL SRVS	515.63	2,275.63
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	8,807.67	28,086.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.31	323.49
	574500 PERSONAL VEHICLE MILEAGE	900.18	1,024.38
	Major Account 570000 Total	1,181.49	1,347.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		199.59
	Fund 21450 Expenditures Total	37,343.50	87,041.25
	Program Revenues	16,391.73	44,122.28
	Program Expenditures	37,343.50	87,041.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		195.00-
	471104 WRHS REQUESTED EXAM	200.00-	200.00-
	472202 WRHS RECEIPTS		80.00-
	472203 PIPELINE PHOTOCOPIES	3.40-	3.40-
	473201 TRANS. - PLATES - BUSES	50.00-	250.00-
	473205 TRANS. - PLATES - VAN	50.00-	150.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	900.00-	900.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	240.00-
	474104 WRHS LICENSE FEES	3,553.00-	3,553.00-
	474105 WRHS INCREASED STORAGE	136.00-	136.00-
	474106 EMER STORAGE APP FEE	560.00-	560.00-
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,300.00-
	476130 ENGINEERING APPLICATION	70.00-	120.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	2,000.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	150.00-
	Major Account 470000 Total	8,242.40-	14,862.40-
	Fund 10000 Revenues Total	8,242.40-	14,862.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,208.55	158,525.98
	511200 TEMPORARY SALARIES-WAGE	2,125.50	4,309.50
	511800 COMPENSATORY TIME PAID	1,230.92	2,475.68
	512100 VACATION LEAVE EXPENSE	9,782.84	19,531.88
	512200 SICK LEAVE EXPENSE	3,094.60	5,884.30
	512300 HOLIDAY LEAVE EXPENSE	4,440.10	4,440.10
	512500 FUNERAL LEAVE EXPENSE		99.25
	515100 RETIREMENT PLANS EXPENSE	7,095.46	14,298.84
	515200 FICA EXPENSE	6,828.82	13,775.51
	515400 LIFE & ACCIDENT INS EXP	18.31	36.64
	515500 HEALTH INSURANCE EXPENSE	19,679.43	39,274.93
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	130,504.53	277,306.61

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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		
	521100 POSTAGE EXPENSE	848.05	1,893.62
	521200 COM EXPENSE - VOICE/DATA	1,650.44	3,083.07
	521400 DATA PROCESSING EXPENSE	805.46	1,552.04
	521500 PUBLICATION & PRINT EXP	691.78	691.78
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		6,463.63
	522200 CONFERENCE REGISTRATION	1,259.00	1,259.00
	524600 RENT EXPENSE-BUILDINGS	8,598.14	17,197.59
	527200 REP & MAINT-MOTOR VEHICL	188.09	199.32
	531100 OFFICE SUPPLIES EXPENSE	450.04	1,274.45
	533100 HOUSEHOLD & INSTIT EXP	10.69	10.69
	534900 MISCELLANEOUS SUP EXP	16.20	16.20
	538100 VEHICLE & EQUIP SUP EXP	797.44	2,226.72
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT	343.58	343.58
	543200 IT CONSULTING-HW/SW SUPP	110.00	110.00
	548700 REFUSE/RECYCLING	10.65	36.48
	556100 INSURANCE EXPENSE		3,187.00
	559100 OTHER OPERATING EXP		1,206.20
	Major Account 520000 Total	15,818.56	49,039.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,615.13	6,928.55
	572100 COMMERCIAL TRANSPORTATIO	1,023.40	1,548.10
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	5,688.53	8,526.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	857.83	857.83
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	857.83	1,057.42
	Fund 10000 Expenditures Total	152,869.45	335,929.73
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.76-	193.15-
	Major Account 480000 Total	96.76-	193.15-
	Fund 21455 Revenues Total	96.76-	193.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.51	2,851.36
	511800 COMPENSATORY TIME PAID		23.87

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	552.60	719.36
	512200 SICK LEAVE EXPENSE	29.60	106.56
	512300 HOLIDAY LEAVE EXPENSE	98.05	98.05
	515100 RETIREMENT PLANS EXPENSE	125.44	284.52
	515200 FICA EXPENSE	116.25	264.00
	515400 LIFE & ACCIDENT INS EXP	.36	.77
	515500 HEALTH INSURANCE EXPENSE	395.44	874.76
	Major Account 510000 Total	2,312.25	5,223.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.63	384.11
	Major Account 520000 Total	239.63	384.11
	Fund 21455 Expenditures Total	2,551.88	5,607.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	270.00-	960.00-
	Major Account 480000 Total	270.00-	960.00-
	Fund 61270 Revenues Total	270.00-	960.00-
	Program Revenues	8,609.16-	16,015.55-
	Program Expenditures	155,421.33	341,537.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.65-	45.86-
	Major Account 480000 Total	23.65-	45.86-
	Fund 21400 Revenues Total	23.65-	45.86-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	400.00-	625.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	75.00-
	476172 MOISTURE TESTING RET. CHK FEES	25.00-	25.00-
	Major Account 470000 Total	450.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.76-	269.24-
	484500 REIMB NON-GOVT SOURCES		242.02-
	485102 MOISTURE TESTING LATE FEE	75.00-	75.00-
	Major Account 480000 Total	213.76-	586.26-
	Fund 21420 Revenues Total	663.76-	1,336.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.30	230.56
	524600 RENT EXPENSE-BUILDINGS	1,159.44	2,318.88
	Major Account 520000 Total	1,274.74	2,549.44
	Fund 21420 Expenditures Total	1,274.74	2,549.44
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,835.00-
	Major Account 470000 Total		2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.65-	167.80-
	Major Account 480000 Total	86.65-	167.80-
	Fund 21430 Revenues Total	86.65-	3,002.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.30	230.56
	Major Account 520000 Total	115.30	230.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.51	592.51
	572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
	575100 MISC TRAVEL EXPENSE	178.50	178.50
	Major Account 570000 Total	976.01	976.01
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	399.98	399.98
	Major Account 580000 Total	399.98	399.98
	Fund 21430 Expenditures Total	1,491.29	1,606.55
	Program Revenues	774.06	4,384.92
	Program Expenditures	2,766.03	4,155.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.61-	2,398.78-
	484900 OTHER PRIVATE SOURCES	37,253.03-	70,849.76-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,282.01-	8,517.26-
	486600 CREDIT CARD CLEARING	200.00	25.00
	Major Account 480000 Total	<u>42,571.65-</u>	<u>81,740.80-</u>
	Fund 21410 Revenues Total	42,571.65-	81,740.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,197.28	8,922.93
	512100 VACATION LEAVE EXPENSE	788.53	1,002.79
	512200 SICK LEAVE EXPENSE	122.23	488.15
	512300 HOLIDAY LEAVE EXPENSE	247.16	247.16
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	401.04	802.06
	515200 FICA EXPENSE	364.39	728.71
	515400 LIFE & ACCIDENT INS EXP	.98	1.93
	515500 HEALTH INSURANCE EXPENSE	1,406.01	2,812.13
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	<u>7,527.62</u>	<u>15,822.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.18	362.91
	521200 COM EXPENSE - VOICE/DATA	60.30	123.08
	521400 DATA PROCESSING EXPENSE	24.36	50.00
	521500 PUBLICATION & PRINT EXP	23.18	23.18
	522100 DUES & SUBSCRIPTION EXP		232.85
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	607.06	1,214.12
	531100 OFFICE SUPPLIES EXPENSE	474.03	1,057.76
	531199 OFFICE SUPPLIES-CLEARING	465.92-	1,038.23-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	18.71
	554901 CONTRACTUAL RELAY SERVICE	23,599.96	47,316.66
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	<u>24,487.86</u>	<u>50,164.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,201.33	21,201.33
	Major Account 590000 Total	<u>21,201.33</u>	<u>21,201.33</u>
	Fund 21410 Expenditures Total	<u>53,216.81</u>	<u>87,188.77</u>
	Program Revenues	<u>42,571.65-</u>	<u>81,740.80-</u>

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	590000 Government Aid Program Expenditures	<u>53,216.81</u>	<u>87,188.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.07-	675.52-
	Major Account 480000 Total	348.07-	675.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52.06-
	Major Account 490000 Total		52.06-
	Fund 20460 Revenues Total	348.07-	727.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.71	412.59
	512100 VACATION LEAVE EXPENSE	7.46	55.54
	512200 SICK LEAVE EXPENSE	16.76	21.41
	512300 HOLIDAY LEAVE EXPENSE	11.85	11.85
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	19.23	38.53
	515200 FICA EXPENSE	18.11	36.26
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	56.42	112.87
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	350.58	752.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.70	7.56
	521400 DATA PROCESSING EXPENSE	1.50	3.07
	524600 RENT EXPENSE-BUILDINGS	38.28	76.56
	531100 OFFICE SUPPLIES EXPENSE	.50	1.20
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	1.24
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	45.22	120.57
	Fund 20460 Expenditures Total	395.80	873.11
	Program Revenues	348.07-	727.58-
	Program Expenditures	395.80	873.11

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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	55.08-	106.89-
	Major Account 480000 Total	55.08-	106.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52.06
	Major Account 490000 Total		52.06
	Fund 20470 Revenues Total	55.08-	54.83-
	Program Revenues	55.08-	54.83-

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	27,190.46-	51,938.56-
	484900 OTHER PRIVATE SOURCES	598,169.25-	1,104,417.30-
	484901 WRLSS E-911 PREPAID SRCHR- NET	95,299.64-	189,558.52-
	Major Account 480000 Total	720,659.35-	1,345,914.38-
	Fund 20450 Revenues Total	720,659.35-	1,345,914.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,940.53	32,053.53
	511800 COMPENSATORY TIME PAID	93.75	93.75
	512100 VACATION LEAVE EXPENSE	686.62	2,662.35
	512200 SICK LEAVE EXPENSE	523.86	1,558.31
	512300 HOLIDAY LEAVE EXPENSE	795.10	795.10
	515100 RETIREMENT PLANS EXPENSE	1,350.82	2,782.78
	515200 FICA EXPENSE	1,268.89	2,620.67
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,119.89	6,239.77
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	23,783.30	51,685.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.90	1,198.75
	521200 COM EXPENSE - VOICE/DATA	242.00	499.94
	521400 DATA PROCESSING EXPENSE	92.33	189.49
	521500 PUBLICATION & PRINT EXP	173.04	315.36
	522100 DUES & SUBSCRIPTION EXP	331.00	2,294.02
	524600 RENT EXPENSE-BUILDINGS	2,204.30	4,408.60
	531100 OFFICE SUPPLIES EXPENSE	76.67	119.96
	538100 VEHICLE & EQUIP SUP EXP	7.67	7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	70.03
	554901 PROF PUB SAFETY CONSULTING	104.00	12,521.15
	554902 CONTRACTUAL-NEXT GEN STUDY	.04	.04
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,900.98	23,534.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.99	632.89
	574500 PERSONAL VEHICLE MILEAGE		252.72
	Major Account 570000 Total	32.99	885.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		199.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	540,796.72	1,823,575.09
	Major Account 590000 Total	540,796.72	1,823,575.09
	Fund 20450 Expenditures Total	568,513.99	1,899,880.78
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.12-	7,618.11-
	Major Account 480000 Total	3,928.12-	7,618.11-
	Fund 20455 Revenues Total	3,928.12-	7,618.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		545.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522600 JOB APPLICANT EXPENSE	657.59	657.59
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	6,499.00	6,499.00
	Major Account 520000 Total	8,341.59	10,173.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.67
	Major Account 570000 Total		453.67
	Fund 20455 Expenditures Total	8,341.59	10,627.26
	Program Revenues	724,587.47-	1,353,532.49-
	Program Expenditures	576,855.58	1,910,508.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,104.71-	143,300.09-
	484900 OTHER PRIVATE SOURCES	3,295,281.31-	6,674,222.12-
	485102 USF LATE HANDLING FEE	200.00-	300.00-
	Major Account 480000 Total	<u>3,370,586.02-</u>	<u>6,817,822.21-</u>
	Fund 21460 Revenues Total	3,370,586.02-	6,817,822.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,367.91	60,384.68
	512100 VACATION LEAVE EXPENSE	1,853.39	3,339.45
	512200 SICK LEAVE EXPENSE	1,105.72	2,494.22
	512300 HOLIDAY LEAVE EXPENSE	1,564.24	1,564.24
	515100 RETIREMENT PLANS EXPENSE	2,537.75	5,075.54
	515200 FICA EXPENSE	2,339.82	4,679.69
	515400 LIFE & ACCIDENT INS EXP	7.70	15.40
	515500 HEALTH INSURANCE EXPENSE	7,021.05	14,042.22
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	<u>45,797.58</u>	<u>96,404.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.99	4,477.48
	521200 COM EXPENSE - VOICE/DATA	467.47	979.19
	521400 DATA PROCESSING EXPENSE	166.06	374.44
	521500 PUBLICATION & PRINT EXP	958.43	2,138.22
	522100 DUES & SUBSCRIPTION EXP		5,335.31
	522200 CONFERENCE REGISTRATION	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	3,878.97	7,759.27
	531100 OFFICE SUPPLIES EXPENSE	88.35	352.84
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	117.26
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP		438.16
	Major Account 520000 Total	<u>7,240.53</u>	<u>26,612.15</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		<u>199.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,306,298.52	5,626,710.58
	Major Account 590000 Total	<u>2,306,298.52</u>	<u>5,626,710.58</u>
	Fund 21460 Expenditures Total	<u>2,359,336.63</u>	<u>5,749,926.77</u>

Program Summary
Secure Version - Prior Month
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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	590000 Government Aid		
	Program Revenues	<u>3,370,586.02-</u>	<u>6,817,822.21-</u>
	Program Expenditures	<u>2,359,336.63</u>	<u>5,749,926.77</u>

Program Summary
Secure Version - Prior Month
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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	690.50-	1,328.04-
	Major Account 480000 Total	690.50-	1,328.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	690.50-	11,328.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.80	948.18
	512100 VACATION LEAVE EXPENSE	7.46	36.29
	512200 SICK LEAVE EXPENSE	190.39	340.40
	512300 HOLIDAY LEAVE EXPENSE	31.28	31.28
	515100 RETIREMENT PLANS EXPENSE	50.78	101.56
	515200 FICA EXPENSE	47.53	95.07
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENSE	108.54	217.17
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	884.89	1,841.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	7.50
	521200 COM EXPENSE - VOICE/DATA	6.88	14.04
	521400 DATA PROCESSING EXPENSE	2.78	5.70
	522100 DUES & SUBSCRIPTION EXP		3.75
	524600 RENT EXPENSE-BUILDINGS	66.60	133.20
	531100 OFFICE SUPPLIES EXPENSE	.92	2.22
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT	1.74	1.74
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	82.67	225.61
	Fund 21408 Expenditures Total	967.56	2,066.77
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	4,110.70-	14,152.06-
	476178 GAS REG. ANNUAL REPORT FILING	375.00-	375.00-
	Major Account 470000 Total	4,485.70-	14,527.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.37-	646.62-
	484901 INDUSTRY ASSESSMENT	95,020.21-	95,020.21-
	Major Account 480000 Total	95,314.58-	95,666.83-

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>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Fund 21409 Revenues Total	99,800.28-	110,193.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,989.48	34,042.31
	512100 VACATION LEAVE EXPENSE	1,212.51	2,948.74
	512200 SICK LEAVE EXPENSE	3,553.54	6,579.51
	512300 HOLIDAY LEAVE EXPENSE	1,052.70	1,052.70
	512500 FUNERAL LEAVE EXPENSE		992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.79	3,415.59
	515200 FICA EXPENSE	1,612.10	3,224.14
	515400 LIFE & ACCIDENT INS EXP	4.14	8.29
	515500 HEALTH INSURANCE EXPENSE	3,564.69	7,129.25
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	29,696.95	62,075.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.26	274.27
	521200 COM EXPENSE - VOICE/DATA	229.25	507.55
	521400 DATA PROCESSING EXPENSE	89.98	184.67
	521500 PUBLICATION & PRINT EXP	100.72	100.72
	522100 DUES & SUBSCRIPTION EXP		4,759.00
	524600 RENT EXPENSE-BUILDINGS	1,914.80	3,829.60
	531100 OFFICE SUPPLIES EXPENSE	29.95	106.86
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	65.39
	541500 LEGAL SERVICES EXPENSE		7,137.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	877.50	4,717.86
	548700 REFUSE/RECYCLING	.90	.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	3,448.75	23,544.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		199.59
	Fund 21409 Expenditures Total	33,145.70	85,819.37
	Program Revenues	100,490.78-	121,521.93-
	Program Expenditures	34,113.26	87,886.14

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	69.81-
	Major Account 480000 Total	36.00-	69.81-
	Fund 21465 Revenues Total	36.00-	69.81-
	Program Revenues	36.00-	69.81-
	Agency Revenues	4,264,450.02-	8,439,992.40-
	Agency Expenditures	3,263,684.23	8,354,331.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenues Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,544.57	57,434.64
	512100 VACATION LEAVE EXPENSE	3,714.04	6,572.08
	512200 SICK LEAVE EXPENSE	721.29	1,500.48
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	1,547.45
	515100 RETIREMENT PLANS EXPENSE	2,510.52	5,021.04
	515200 FICA EXPENSE	2,479.39	4,958.78
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,907.30	5,814.60
	Major Account 510000 Total	41,429.36	82,858.67
	Fund 10000 Expenditures Total	41,429.36	82,858.67
	Program Revenues		11.00-
	Program Expenditures	41,429.36	82,858.67

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,403.65	363,671.77
	511300 OVERTIME PAYMENTS	1,721.09	3,925.41
	511301 HOLIDAY WORK - DCS		113.05
	511400 ON CALL PAY	1,268.23	1,554.68
	511800 COMPENSATORY TIME PAID	425.17	425.17
	512100 VACATION LEAVE EXPENSE	33,216.81	42,018.94
	512200 SICK LEAVE EXPENSE	9,877.02	11,550.45
	512300 HOLIDAY LEAVE EXPENSE		1,550.86
	512600 CIVIL LEAVE EXPENSE	91.29	91.29
	515100 RETIREMENT PLANS EXPENSE	25,459.31	33,316.09
	515200 FICA EXPENSE	24,400.63	31,824.64
	515400 LIFE & ACCIDENT INS EXP	64.32	100.32
	515500 HEALTH INSURANCE EXPENSE	54,851.10	84,644.13
	516300 EMPLOYEE ASSISTANCE PRO		1,607.27
	516500 WORKERS COMP PREMIUMS	5,790.00	47,781.46
	Major Account 510000 Total	450,568.62	624,175.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.44	245.25
	521400 DATA PROCESSING EXPENSE	594.60	594.60
	521401 OCIO - COMMUNICATIONS	1,129.13	2,368.42
	521405 CELL & SMART PHONE PAID OCIO	376.87	376.87
	521500 PUBLICATION & PRINT EXP	570.49	697.49
	522100 DUES & SUBSCRIPTION EXP		190.00
	522900 EMPLOYEE PARKING EXP	288.00	288.00
	523202 ELECTRICITY	532.39	783.85
	524600 RENT EXPENSE-BUILDINGS	13,670.08	27,873.56
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	3,999.50
	525500 RENT EXP-OTHER PERS PROP	58.00	58.00
	527200 REP & MAINT-MOTOR VEHICL	24.35	24.35
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	2,658.72	3,700.32
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,297.72	1,297.72
	533100 HOUSEHOLD & INSTIT EXP	66.86	66.86
	534600 ED & RECREATIONAL SUP EX	47.73	47.73
	538102 GAS/OIL FSP & CSI	370.47	370.47
	541100 ACCTG & AUDITING SERVICES	818.00	6,083.70
	541200 PURCHASING ASSESSMENT		902.84

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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		
	541400 HRMS ASSESSMENT	133.75	1,021.42
	547300 INTERPRETER SERVICES		45.00
	548700 REFUSE/RECYCLING	37.13	37.13
	554900 OTHER CONTRACTUAL SERVICES	5,636.10	16,259.10
	556100 INSURANCE EXPENSE		3,566.46
	559106 ADVERTISING	591.77	1,344.17
	Major Account 520000 Total	30,759.11	73,618.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.73	63.73
	571900 MEALS-ONE DAY TRAVEL		13.97
	573100 STATE-OWNED TRANSPORT	7,503.07	7,503.07
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total	7,566.80	7,640.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,566.79	4,026.26
	Major Account 580000 Total	1,566.79	4,026.26
	Fund 10000 Expenditures Total	490,461.32	709,461.21
	Program Expenditures	490,461.32	709,461.21
	Agency Revenues		11.00
	Agency Expenditures	531,890.68	792,319.88

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,465,592.74-	62,372,611.67-
	453254 GAS TAX REFUNDS	238,236.00	345,564.00
	Major Account 450000 Total	<u>30,227,356.74-</u>	<u>62,027,047.67-</u>
	Fund 61240 Revenues Total	30,227,356.74-	62,027,047.67-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,024,136.74-	2,004,362.95-
	471104 3 CITY S TAX ON MV ADM FE	104,960.99-	203,182.49-
	Major Account 470000 Total	<u>1,129,097.73-</u>	<u>2,207,545.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.72-	26,750.39-
	Major Account 480000 Total	<u>1,427.72-</u>	<u>26,750.39-</u>
	Fund 61630 Revenues Total	1,130,525.45-	2,234,295.83-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,511,092.96-	7,650,741.03-
	452251 MV SALES TAX REF-CITIES	3,403,375.41	6,574,084.49
	452252 CITY MV SALES TAX REF-T/P	3,068.12	3,584.87
	452253 ST MV SALES TAX REF-T/P	14,510.04	22,905.46
	452300 LODGING TAX	2,217,941.61-	5,085,447.25-
	452351 LODGING TAX REF TO COUNTY	2,713,723.01	4,466,496.56
	452352 COUNTY LODGING REF-T/P	43.94	96.82
	452353 ST LODGING TAX REF TO T/P	11.52	25.74
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX	4,247.13-	92,636.88-
	456452 NP CAP TAX TO COUNTIES	4,247.13	92,636.88
	Major Account 450000 Total	<u>405,697.47</u>	<u>1,655,057.81-</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,349.83	6,692.99
	Major Account 480000 Total	<u>6,349.83</u>	<u>6,692.99</u>
	Fund 71620 Revenues Total	<u>412,047.30</u>	<u>1,648,364.82-</u>
	Program Revenues	<u>30,945,834.89-</u>	<u>65,909,708.32-</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	17,846.17	28,307.72
	512100 VACATION LEAVE EXPENSE	615.38	1,846.15
	512300 HOLIDAY LEAVE EXPENSE		615.38
	515100 RETIREMENT PLANS EXPENSE	1,382.37	2,303.95
	515200 FICA EXPENSE	1,371.28	2,271.79
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>22,766.70</u>	<u>38,447.99</u>
	Fund 10000 Expenditures Total	<u>22,766.70</u>	<u>38,447.99</u>
	Program Expenditures	<u><u>22,766.70</u></u>	<u><u>38,447.99</u></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	5,575,424.67-	9,609,752.66-
	451151 IND INC TAX EST REFUNDS	20,824.00	20,824.00
	451200 WITHHOLDING TAX	254,490,916.84-	329,720,459.25-
	451252 WITHHOLDING TAX REFUNDS	1,823,005.15	2,774,745.51
	451300 IND INC TAX-FINAL RETURN	4,749,690.13-	9,318,349.99-
	451352 IND INC TAX FINAL REFUNDS	4,744,203.99	11,912,880.63
	451400 FIDUCIARY TAX	1,188,524.89-	1,197,419.16-
	451451 FIDUCIARY TAX REFUNDS	552,819.46	634,057.36
	451500 CORP INC & FRANCHISE TAX	8,209,739.24-	16,981,909.32-
	451552 CORPORATE TAX REFUNDS	3,245,091.01	13,283,738.34
	451600 PARTNERSHIP INCOME TAX	13,803.59	306,154.11-
	451651 PARTNERSHIP TAX REFUNDS	37,572.22	67,386.48
	452100 RETAILERS SALES & USE TA	178,130,106.33-	376,730,466.77-
	452101 3 CITY SALES TX ADM FEE	1,014,158.76	1,985,625.89
	452151 AG MACH CITY SALES TX REF	99.49	1,053.21
	452152 AG MACH ST SALES TAX REF	785.54	15,643.83
	452153 E & I G CITY SALES TX REF	124,189.26	366,679.51
	452154 E & I G STATE SALES TX RF	449,023.92	1,637,399.94
	452155 SALES TAX REF TO CITIES	32,770,436.52	64,178,837.65
	452156 CITY SALES TAX REF-T/P	396,723.72	600,133.70
	452157 STATE SALES TAX REF-T/P	1,575,530.88	2,556,208.12
	452158 CITY REFUNDS NE ADV ACT	43,143.15	265,867.14
	452159 STATE REFUNDS NE ADV ACT	1,209,274.95	10,427,550.30
	452160 LEASED MV TRANSFER	1,335,044.12	2,679,737.60
	452162 ¼ CENT SALES TAX TRANSFER	6,962,748.01	12,645,245.61
	452163 CON & SPORT ARENA TURNBACK	971,639.00	971,639.00
	452164 MB Transfer to G&Ps	573,343.01	1,102,988.76
	452165 ATV transfer to G&Ps	107,729.50	221,937.17
	452181 3% Adm City ATV Sales Tax	403.82	903.39
	452182 ATV Sales Tax Ref - Cities	13,082.77	29,273.09
	452190 ATV Sales Tax Receipts	114,513.89-	235,234.64-
	452400 CONSUMERS USE TAX	1,359,775.43-	2,717,588.79-
	452401 3 CITY CON USE TX ADM FEE	7,248.86	13,413.80
	452402 MOTORBOAT SALES RECEIPT	561,044.00-	1,207,633.55-
	452403 3 CITY MB SALES ADM FEE	2,325.30	4,419.87
	452451 CONSUMERS REF TO CITIES	226,890.10	426,215.52
	452456 MB SALES TAX REF - CITIES	75,245.74	142,931.47
	454200 TOBACCO PRODUCTS TAX	2,640,748.69-	5,375,254.69-

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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		
	454300 PARI-MUTUEL WAGERING TAX	18,572.57-	33,715.43-
	454500 DOCUMENTARY STAMP TAX	369,643.87	151,129.60
	454700 ENTERTAINMENT TAX	1,035.00-	3,170.00-
	Major Account 450000 Total	398,374,061.97-	624,318,641.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	41,897.44-	69,059.66-
	474100 GENERAL BUSINESS FEES	108.92-	108.92-
	Major Account 470000 Total	42,006.36-	69,168.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.50-	188.89-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,032.28-	4,042.36-
	486300 CLEARING ACCOUNT	42,275.63-	42,178.67-
	486301 VISA/MC/DISC CLEARING	594.90	23,406.74-
	486302 AMEX CLEARING	783.71	2,115.97-
	Major Account 480000 Total	43,032.80-	71,932.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,594.83	2,416.02
	Major Account 490000 Total	4,594.83	2,416.02
	Fund 10000 Revenues Total	398,454,506.30-	624,457,327.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420,895.53	2,294,117.32
	511300 OVERTIME PAYMENTS	978.46	998.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14.75	26.91
	512100 VACATION LEAVE EXPENSE	158,540.84	270,490.78
	512200 SICK LEAVE EXPENSE	61,233.48	103,333.83
	512300 HOLIDAY LEAVE EXPENSE		55,024.45
	512500 FUNERAL LEAVE EXPENSE	1,093.44	3,835.65
	512700 INJURY LEAVE EXPENSE	37.42	37.42
	515100 RETIREMENT PLANS EXPENSE	123,012.41	204,261.26
	515200 FICA EXPENSE	118,658.97	194,802.30
	515400 LIFE & ACCIDENT INS EXP	277.83	551.72
	515500 HEALTH INSURANCE EXPENSE	222,810.38	443,749.96
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP		4,980.00
	Major Account 510000 Total	2,107,553.51	3,582,393.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,470.16	93,713.22

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE	201,761.32	436,558.63
	521500 PUBLICATION & PRINT EXP	12,469.31	15,032.75
	521900 AWARDS EXPENSE		3,554.65
	522100 DUES & SUBSCRIPTION EXP	22,072.99	190,184.49
	522200 CONFERENCE REGISTRATION	3,201.10	9,051.52
	522800 E-COMMERCE OPER EXP	15,526.67	33,812.38
	523202 ELECTRICITY		310.36
	524600 RENT EXPENSE-BUILDINGS	77,062.25	154,584.50
	524700 RENT EXP-OTHER REAL PROP	78.00	156.00
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	49,573.52
	526100 REP & MAINT-REAL PROPERT	106.00	318.00
	527100 REP & MAINT-OFFICE EQUIP	169.00	259.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	7,010.79	22,210.32
	531101 OUTSIDE VENDOR SUPPLIES	291.62	442.93
	532100 NON-CAPITALIZED EQUIP PU	43,349.43	45,525.47
	532200 PERSONAL COMPUTING EQUIPMENT	2,598.51	7,665.74
	533900 FOOD EXPENSE	719.75	1,258.50
	534600 ED & RECREATIONAL SUP EX		1,434.00
	538102 FUEL	28.48	28.48
	541100 ACCTG & AUDITING SERVICES		2,209.65
	541500 LEGAL SERVICES EXPENSE		18.00
	541700 LEGAL RELATED EXPENSE	11,398.30	24,963.30
	542100 SOS TEMP SERV - PERSONNEL	37,832.87	66,384.73
	543100 IT CONSULTING-APPLICATIONS	133.74	133.74
	543200 IT CONSULTING-HW/SW SUPP	550.00	550.00
	543300 IT CONSULTING-OTHER	195.00	274.97
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	113.03	216.39
	554900 OTHER CONTRACTUAL SERVICES	175.50	175.50
	555340 COTS MAINTENANCE	8,694.17	9,459.48
	555510 SAAS SUBSCRIPTION FEES		275.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	519,864.75	1,171,235.69
	570000 Travel Expenses		

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,645.73	6,187.27
	572100 COMMERCIAL TRANSPORTATIO	3,213.42	7,412.02
	573100 STATE-OWNED TRANSPORT	2,435.24	5,956.96
	574500 PERSONAL VEHICLE MILEAGE	711.93	1,551.23
	575100 MISC TRAVEL EXPENSE	444.50	553.49
	Major Account 570000 Total	11,450.82	21,660.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,150.70
	Major Account 580000 Total		8,150.70
	Fund 10000 Expenditures Total	2,638,869.08	4,783,441.17
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.21-	2,330.49-
	Major Account 480000 Total	1,181.21-	2,330.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	1,181.21-	46,230.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,507.00	93,026.91
	511300 OVERTIME PAYMENTS	35.45	35.45
	512100 VACATION LEAVE EXPENSE	8,513.72	10,843.56
	512200 SICK LEAVE EXPENSE	4,410.36	5,110.23
	512300 HOLIDAY LEAVE EXPENSE		2,138.46
	512500 FUNERAL LEAVE EXPENSE	1,004.68	1,004.68
	512600 CIVIL LEAVE EXPENSE	80.65	80.65
	515100 RETIREMENT PLANS EXPENSE	5,133.19	8,404.49
	515200 FICA EXPENSE	4,871.55	7,841.00
	515400 LIFE & ACCIDENT INS EXP	11.52	22.64
	515500 HEALTH INSURANCE EXPENSE	12,030.42	24,117.78
	Major Account 510000 Total	90,598.54	152,625.85
	Fund 21540 Expenditures Total	90,598.54	152,625.85
21570 MJ & CONT SUBST TAX ADMIN			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	19,800.00-	15,835.84
	Major Account 450000 Total	19,800.00-	15,835.84
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		60.50-

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		60.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.37-	370.94-
	Major Account 480000 Total	216.37-	370.94-
	Fund 21570 Revenues Total	20,016.37-	15,404.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.75	206.75
	512100 VACATION LEAVE EXPENSE	40.37	40.37
	512200 SICK LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	18.53	18.53
	515200 FICA EXPENSE	17.59	17.59
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	31.09	31.09
	Major Account 510000 Total	314.80	314.80
	Fund 21570 Expenditures Total	314.80	314.80
21580 WASTE RED/RECYCLING INCEN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.82-	54.50-
	Major Account 480000 Total	25.82-	54.50-
	Fund 21580 Revenues Total	25.82-	54.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.00	3,226.48
	511300 OVERTIME PAYMENTS	3.62	3.62
	512100 VACATION LEAVE EXPENSE	137.58	336.49
	512200 SICK LEAVE EXPENSE	94.30	170.07
	512300 HOLIDAY LEAVE EXPENSE		82.00
	512500 FUNERAL LEAVE EXPENSE		6.73
	515100 RETIREMENT PLANS EXPENSE	163.97	287.02
	515200 FICA EXPENSE	156.57	269.46
	515400 LIFE & ACCIDENT INS EXP	.13	.14
	515500 HEALTH INSURANCE EXPENSE	373.36	817.31
	Major Account 510000 Total	2,878.53	5,199.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.37	290.40
	521500 PUBLICATION & PRINT EXP	70.09	70.09
	Major Account 520000 Total	244.46	360.49
	Fund 21580 Expenditures Total	3,122.99	5,559.81

21610 LITTER FEE COLLECTION

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.23-	24.35-
	Major Account 480000 Total	12.23-	24.35-
	Fund 21610 Revenues Total	12.23-	24.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.15	397.23
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	17.75	38.68
	512200 SICK LEAVE EXPENSE	5.21	14.70
	512300 HOLIDAY LEAVE EXPENSE		6.63
	512500 FUNERAL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	15.75	35.48
	515200 FICA EXPENSE	14.14	31.42
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	35.51	113.54
	Major Account 510000 Total	269.87	638.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	7.39
	Major Account 520000 Total	4.62	7.39
	Fund 21610 Expenditures Total	274.49	646.06
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,045.82-	3,393.73-
	Major Account 450000 Total	2,045.82-	3,393.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.30-	488.75-
	Major Account 480000 Total	191.30-	488.75-
	Fund 21630 Revenues Total	2,237.12-	3,882.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.70	477.03
	512100 VACATION LEAVE EXPENSE	19.14	39.85
	512200 SICK LEAVE EXPENSE	27.91	38.19
	512300 HOLIDAY LEAVE EXPENSE		8.43
	512500 FUNERAL LEAVE EXPENSE		.44
	515100 RETIREMENT PLANS EXPENSE	25.56	43.76
	515200 FICA EXPENSE	23.47	39.90
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	29.86	75.15
	Major Account 510000 Total	404.66	722.82

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	404.66	722.82
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,000.00-	15,500.00-
	Major Account 470000 Total	7,000.00-	15,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	65.33-
	Major Account 480000 Total	31.06-	65.33-
	Fund 21640 Revenues Total	7,031.06-	15,565.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.15	632.15
	512100 VACATION LEAVE EXPENSE	7.81	7.81
	512200 SICK LEAVE EXPENSE	190.01	190.01
	515100 RETIREMENT PLANS EXPENSE	62.13	62.13
	515200 FICA EXPENSE	60.15	60.15
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	26.21	26.21
	Major Account 510000 Total	978.63	978.63
	Fund 21640 Expenditures Total	978.63	978.63
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.20-
	Major Account 470000 Total		15.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	6.50-
	Major Account 480000 Total	3.30-	6.50-
	Fund 21650 Revenues Total	3.30-	21.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.54	334.26
	512100 VACATION LEAVE EXPENSE	17.62	27.97
	512200 SICK LEAVE EXPENSE	13.22	25.77
	512300 HOLIDAY LEAVE EXPENSE		8.56
	515100 RETIREMENT PLANS EXPENSE	16.87	29.68
	515200 FICA EXPENSE	15.15	25.97
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	60.75	128.42
	Major Account 510000 Total	318.19	580.71
	Fund 21650 Expenditures Total	318.19	580.71

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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>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	777,379.39-	1,704,656.42-
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	777,379.39-	1,704,424.58-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,147.24-	22,633.95-
	Major Account 480000 Total	7,147.24-	22,633.95-
	Fund 21670 Revenues Total	784,626.63-	1,727,158.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.22	1,692.01
	511300 OVERTIME PAYMENTS	2.17	2.17
	512100 VACATION LEAVE EXPENSE	97.73	254.65
	512200 SICK LEAVE EXPENSE	47.68	76.85
	512300 HOLIDAY LEAVE EXPENSE		45.69
	512500 FUNERAL LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	90.91	155.92
	515200 FICA EXPENSE	86.37	145.72
	515400 LIFE & ACCIDENT INS EXP	.08	.15
	515500 HEALTH INSURANCE EXPENSE	216.70	454.71
	Major Account 510000 Total	1,602.86	2,830.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.11	390.72
	Major Account 520000 Total	156.11	390.72
	Fund 21670 Expenditures Total	1,758.97	3,221.13
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	29,788.43	45,431.69
	512100 VACATION LEAVE EXPENSE	55.56	2,009.44
	512200 SICK LEAVE EXPENSE	522.54	1,214.24
	512300 HOLIDAY LEAVE EXPENSE		936.58
	515100 RETIREMENT PLANS EXPENSE	2,273.78	3,713.39
	515200 FICA EXPENSE	2,186.90	3,512.55

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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>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	11.57
	515500 HEALTH INSURANCE EXPENSE	4,054.62	8,133.82
	Major Account 510000 Total	38,887.59	64,963.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,244.02	4,775.31
	Major Account 520000 Total	2,244.02	4,775.31
	Fund 22640 Expenditures Total	41,131.61	69,738.59
	Program Revenues	<u>399,269,640.04</u>	<u>626,551,342.04</u>
	Program Expenditures	<u>2,777,771.96</u>	<u>5,017,829.57</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	23.14-	44.87-
	Major Account 480000 Total	23.14-	44.87-
	Fund 21605 Revenues Total	23.14-	44.87-
	Program Revenues	23.14-	44.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.47-	148.71-
	Major Account 480000 Total	72.47-	148.71-
	Fund 21590 Revenues Total	72.47-	148.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.16	9,612.76
	512100 VACATION LEAVE EXPENSE	634.85	865.81
	512200 SICK LEAVE EXPENSE	139.09	381.40
	512300 HOLIDAY LEAVE EXPENSE		250.79
	515100 RETIREMENT PLANS EXPENSE	475.56	832.00
	515200 FICA EXPENSE	466.51	806.82
	515400 LIFE & ACCIDENT INS EXP	1.11	2.18
	515500 HEALTH INSURANCE EXPENSE	471.70	1,068.19
	Major Account 510000 Total	7,764.98	13,819.95
	Fund 21590 Expenditures Total	7,764.98	13,819.95
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.14-	9,476.14-
	Major Account 480000 Total	4,874.14-	9,476.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	200,000.00-
	Major Account 490000 Total	100,000.00-	200,000.00-
	Fund 21700 Revenues Total	104,874.14-	209,476.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,885.05	140,645.05
	511300 OVERTIME PAYMENTS	1.08	2.91
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	10,342.74	15,693.36
	512200 SICK LEAVE EXPENSE	2,824.12	5,412.00
	512300 HOLIDAY LEAVE EXPENSE		3,169.65
	512500 FUNERAL LEAVE EXPENSE	50.77	51.55
	515100 RETIREMENT PLANS EXPENSE	7,493.26	12,350.74
	515200 FICA EXPENSE	7,187.73	11,686.96
	515400 LIFE & ACCIDENT INS EXP	16.31	32.87
	515500 HEALTH INSURANCE EXPENSE	13,014.00	25,709.38
	Major Account 510000 Total	127,815.06	214,754.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.78	386.04
	521400 DATA PROCESSING EXPENSE	378.41	2,063.29

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.20	3.20
	521900 AWARDS EXPENSE		9.86
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	337.59	452.34
	523202 ELECTRICITY		34.49
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	67.08	67.08
	531101 OUTSIDE VENDOR SUPPLIES	134.55	134.55
	541100 ACCTG & AUDITING SERVICES		418.66-
	548700 REFUSE/RECYCLING	5.79	12.74
	554900 OTHER CONTRACTUAL SERVICES	8.10	8.10
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	<u>1,046.50</u>	<u>3,177.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.67	1,065.29
	573100 STATE-OWNED TRANSPORT		614.71
	574500 PERSONAL VEHICLE MILEAGE	231.80	234.50
	Major Account 570000 Total	<u>595.47</u>	<u>1,914.50</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,795.70
	Major Account 580000 Total		<u>1,795.70</u>
	Fund 21700 Expenditures Total	<u>129,457.03</u>	<u>221,642.38</u>
	Program Revenues	<u>104,946.61-</u>	<u>209,624.85-</u>
	Program Expenditures	<u>137,222.01</u>	<u>235,462.33</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		120,453.79	209,160.08
511300 OVERTIME PAYMENTS			2.19
512100 VACATION LEAVE EXPENSE		11,985.72	26,498.13
512200 SICK LEAVE EXPENSE		2,550.09	5,493.67
512300 HOLIDAY LEAVE EXPENSE			5,784.01
512500 FUNERAL LEAVE EXPENSE		175.63	175.46
515100 RETIREMENT PLANS EXPENSE		10,120.81	18,503.31
515200 FICA EXPENSE		9,725.08	17,553.27
515400 LIFE & ACCIDENT INS EXP		20.16	43.74
515500 HEALTH INSURANCE EXPENSE		17,898.02	39,548.51
Major Account 510000 Total		172,929.30	322,762.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,923.24	2,064.41
521400 DATA PROCESSING EXPENSE		3,636.60	7,150.78
521500 PUBLICATION & PRINT EXP		124.60	124.60
521900 AWARDS EXPENSE			91.43
522100 DUES & SUBSCRIPTION EXP		5.95	11.90
522200 CONFERENCE REGISTRATION		200.00	1,110.00
524600 RENT EXPENSE-BUILDINGS			30.00
531100 OFFICE SUPPLIES EXPENSE		152.16	152.16
533900 FOOD EXPENSE			193.94
538100 VEHICLE & EQUIP SUP EXP			55.55
541100 ACCTG & AUDITING SERVICES			378.33-
548700 REFUSE/RECYCLING		7.55	12.73
554900 OTHER CONTRACTUAL SERVICES		622.40	845.40
555340 COTS MAINTENANCE		579.99	1,159.98
556100 INSURANCE EXPENSE			15.23
Major Account 520000 Total		7,252.49	12,639.78
570000 Travel Expenses			
571100 BOARD & LODGING		1,095.31	1,376.94
573100 STATE-OWNED TRANSPORT		5,003.61	9,487.92
575100 MISC TRAVEL EXPENSE		14.40	14.40
Major Account 570000 Total		6,113.32	10,879.26
Fund 10000 Expenditures Total		186,295.11	346,281.41
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		46.40-	134.30-
473500 FLEET PRORATION FEES		15,200.09-	26,532.08-

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	3,100.00-	4,775.00-
	475200 EXAMINATION FEES	150.00-	225.00-
	Major Account 470000 Total	18,496.49-	31,666.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.48-	2,561.44-
	Major Account 480000 Total	1,211.48-	2,561.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,646.28-	25,646.28-
	Major Account 490000 Total	25,646.28-	25,646.28-
	Fund 21550 Revenues Total	45,354.25-	59,874.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,630.86	32,630.86
	512100 VACATION LEAVE EXPENSE	2,731.78	2,731.78
	512200 SICK LEAVE EXPENSE	1,296.69	1,296.69
	515100 RETIREMENT PLANS EXPENSE	2,745.06	2,745.06
	515200 FICA EXPENSE	2,699.15	2,699.15
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,061.18	3,061.18
	Major Account 510000 Total	45,168.56	45,168.56
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	4,290.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.66
	Major Account 570000 Total		148.66
	Fund 21550 Expenditures Total	48,768.56	49,607.22
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		128,710.48-
	456300 CARLINE TAX	26,875.71-	51,616.98-
	Major Account 450000 Total	26,875.71-	180,327.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.91-	2,989.87-
	Major Account 480000 Total	1,828.91-	2,989.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	854,875.87	854,875.87
	Major Account 490000 Total	854,875.87	854,875.87

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE	490000 Other Financing Sources		
	Fund 21551 Revenues Total	<u>826,171.25</u>	<u>671,558.54</u>
	Program Revenues	<u>780,817.00</u>	<u>611,684.44</u>
	Program Expenditures	<u>235,063.67</u>	<u>395,888.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,803.10-	16,525.28-
	486500 MISCELLANEOUS ADJUSTMENT	97.31-	345,818.21-
	Major Account 480000 Total	<u>9,900.41-</u>	<u>362,343.49-</u>
	Fund 29610 Revenues Total	9,900.41-	362,343.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,174.56-
	Major Account 590000 Total		<u>22,174.56-</u>
	Fund 29610 Expenditures Total		<u>22,174.56-</u>
	Program Revenues	<u>9,900.41-</u>	<u>362,343.49-</u>
	Program Expenditures	<u>22,174.56-</u>	<u>22,174.56-</u>

Program Summary
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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	4,564.77-	7,162.75-
	484500 REIMB NON-GOVT SOURCES		1,432.91-
	486599 REVENUE SETTLEMENTS		850.00-
	Major Account 480000 Total	4,564.77-	9,445.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,601.34-	4,601.34-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total	4,601.34-	3,004,601.34-
	Fund 21560 Revenues Total	9,166.11-	3,014,047.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,962.61	193,144.75
	511300 OVERTIME PAYMENTS		46.54
	511500 SHIFT DIFFERENTIAL PYMT	49.50	96.30
	511800 COMPENSATORY TIME PAID	180.01	286.67
	512100 VACATION LEAVE EXPENSE	11,203.40	22,166.09
	512200 SICK LEAVE EXPENSE	7,260.02	10,384.77
	512300 HOLIDAY LEAVE EXPENSE		4,406.64
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	10,607.39	17,150.61
	515200 FICA EXPENSE	10,529.70	16,867.88
	515400 LIFE & ACCIDENT INS EXP	19.04	38.11
	515500 HEALTH INSURANCE EXPENSE	13,084.13	26,209.03
	Major Account 510000 Total	176,895.80	290,808.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.36	2,457.40
	521200 COM EXPENSE - VOICE/DATA		155.40
	521300 FREIGHT EXPENSE	126.34	126.34
	521400 DATA PROCESSING EXPENSE	2,704.92	10,992.80
	521500 PUBLICATION & PRINT EXP	952.01	1,303.86
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	15,024.99	31,849.93
	522200 CONFERENCE REGISTRATION		935.00
	524600 RENT EXPENSE-BUILDINGS	5,140.06	10,540.12
	527100 REP & MAINT-OFFICE EQUIP	880.88	1,840.51
	531100 OFFICE SUPPLIES EXPENSE	180.20	180.20
	531101 OUTSIDE VENDOR SUPPLIES	1,674.41	3,394.40
	531200 IT SUPPLIES	40.47	53.96
	532200 PERSONAL COMPUTING EQUIPMENT		35.80

Program Summary
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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		
	532240 DATA STORAGE EQUIP		518.00
	532260 VOICE EQUIP		314.55
	538102 FUEL	328.61	505.58
	541100 ACCTG & AUDITING SERVICES	8,482.50	16,101.11
	542100 SOS TEMP SERV - PERSONNEL	6,907.53	15,132.43
	548700 REFUSE/RECYCLING	132.96	132.96
	549100 LAUNDRY SERVICES	39.00	97.50
	554900 OTHER CONTRACTUAL SERVICES	18,417.00	22,662.00
	554901 BACKGROUND CHECK EXPENSE	156.25	258.75
	555310 COTS LICENSE FEES	3,963.26	4,359.41
	556100 INSURANCE EXPENSE	2,967.00	2,997.85
	559101 LOTTERY ADVERTISING CONT	284,406.99	888,900.55
	559102 LOTTERY ADVERT.-COMP.GAM	7,652.00	7,652.00
	559103 LOTTERY PROMOTION	20,094.23	122,313.53
	559105 LOTTERY SECURITY	15,442.22	29,016.54
	559106 LOTTERY ONLINE VENDOR EXP	319,438.35	867,013.07
	559107 LOTTERY INSTANT VENDOR EXPENSE	556,158.00	1,723,308.63
	559109 ADVERTISING-RELATIONSHIP MKTG	18,642.36	36,110.26
	559120 MISC. RETAILER EXPENSE	20.56	200.56
	Major Account 520000 Total	1,291,082.46	3,801,495.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,005.91	13,389.95
	572100 COMMERCIAL TRANSPORTATIO	1,147.40	1,147.40
	573100 STATE-OWNED TRANSPORT	2,804.34	4,114.19
	574500 PERSONAL VEHICLE MILEAGE	10.80	10.80
	575100 MISC TRAVEL EXPENSE	298.04	315.04
	575200 LOTTERY BILLABLE CHARGES	19,360.18	6,753.96
	Major Account 570000 Total	31,626.67	25,731.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.00
	Major Account 580000 Total		649.00
	Fund 21560 Expenditures Total	1,499,604.93	4,118,684.75
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,116,321.18-	17,512,741.19-
	472102 LOTTERY CREDIT CARD RECEIPTS	719.00-	719.00-
	Major Account 470000 Total	9,117,040.18-	17,513,460.19-
	480000 Revenues - Miscellaneous		

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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>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,507.30-	35,044.47-
	Major Account 480000 Total	10,507.30-	35,044.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	11,000,000.00
	Major Account 490000 Total	5,000,000.00	11,000,000.00
	Fund 61610 Revenues Total	4,127,547.48-	6,548,504.66-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,952.92-	6,576.48-
	Major Account 480000 Total	3,952.92-	6,576.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	8,000,000.00-
	Major Account 490000 Total	5,000,000.00-	8,000,000.00-
	Fund 61620 Revenues Total	5,003,952.92-	8,006,576.48-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	809,709.44	3,048,665.15
	559111 LOTTERY WINNINGS	2,339,818.00	3,057,664.00
	Major Account 520000 Total	3,149,527.44	6,106,329.15
	Fund 61620 Expenditures Total	3,149,527.44	6,106,329.15
	Program Revenues	9,140,666.51-	17,569,128.14-
	Program Expenditures	4,649,132.37	10,225,013.90

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,391.39-	4,577.85-
	Major Account 480000 Total	2,391.39-	4,577.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,652.00-	7,652.00-
	Major Account 490000 Total	7,652.00-	7,652.00-
	Fund 21750 Revenues Total	10,043.39-	12,229.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,120.64	16,338.11
	512100 VACATION LEAVE EXPENSE		92.83
	512200 SICK LEAVE EXPENSE	61.89	96.00
	512300 HOLIDAY LEAVE EXPENSE		334.78
	515100 RETIREMENT PLANS EXPENSE	762.49	1,262.64
	515200 FICA EXPENSE	751.07	1,234.13
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	799.32	1,598.64
	Major Account 510000 Total	12,496.85	20,960.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.08	117.69
	521400 DATA PROCESSING EXPENSE	28.85	477.74
	521500 PUBLICATION & PRINT EXP	294.38	314.45
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		51.44
	541100 ACCTG & AUDITING SERVICES		33.35-
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	4,977.00
	559164 PROBLEM GAMBLING MESSAGES	24,469.86	55,166.41
	Major Account 520000 Total	27,826.17	62,121.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.60	795.60
	572100 COMMERCIAL TRANSPORTATIO	691.20	691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE	521.64	521.64
	575100 MISC TRAVEL EXPENSE	88.25	88.25
	Major Account 570000 Total	2,096.69	2,217.27
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,980.95	180,257.35
	Major Account 590000 Total	83,980.95	180,257.35
	Fund 21750 Expenditures Total	126,400.66	265,556.01

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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>
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-
	Program Revenues	10,043.39-	262,229.85-
	Program Expenditures	126,400.66	265,556.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	552,327.37-	585,332.30-
	Major Account 450000 Total	552,327.37-	585,332.30-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	18,850.00-	27,865.00-
	474161 GENERAL BUSINESS FEES	70.00	70.00
	Major Account 470000 Total	18,780.00-	27,795.00-
	Fund 10000 Revenues Total	571,107.37-	613,127.30-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	67,984.90	819,555.79-
	Major Account 450000 Total	67,984.90	819,555.79-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,050.00-	6,000.00-
	Major Account 470000 Total	4,050.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,471.86-	12,223.55-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00
	486300 CLEARING ACCOUNT	115.00	258.75
	Major Account 480000 Total	5,376.86-	11,944.80-
	Fund 21660 Revenues Total	58,558.04	837,500.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,786.45	141,962.72
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	7,315.94	17,250.20
	512200 SICK LEAVE EXPENSE	4,326.46	9,493.54
	512300 HOLIDAY LEAVE EXPENSE		3,486.72
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	7,520.08	12,894.66
	515200 FICA EXPENSE	7,274.79	12,271.59
	515400 LIFE & ACCIDENT INS EXP	15.94	32.81
	515500 HEALTH INSURANCE EXPENSE	14,392.21	29,200.20
	Major Account 510000 Total	129,631.87	226,604.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.20	943.36
	521200 COM EXPENSE - VOICE/DATA		155.40
	521400 DATA PROCESSING EXPENSE	657.87	3,231.40
	521500 PUBLICATION & PRINT EXP		386.52

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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		
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	4,211.93	8,553.86
	527100 REP & MAINT-OFFICE EQUIP		78.75
	531100 OFFICE SUPPLIES EXPENSE	63.59	63.59
	541100 ACCTG & AUDITING SERVICES		515.42
	541700 LEGAL RELATED EXPENSE	30.00	44.60
	548700 REFUSE/RECYCLING	10.60	11.46
	549100 LAUNDRY SERVICES	39.00	97.50
	554901 BACKGROUND CHECK EXPENSE	12.50	28.75
	556100 INSURANCE EXPENSE		10.92
	559105 LOTTERY SECURITY		3,293.82
	Major Account 520000 Total	5,484.69	16,434.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.28	1,739.03
	572100 COMMERCIAL TRANSPORTATIO	567.70	567.70
	573100 STATE-OWNED TRANSPORT	3,384.35	6,904.91
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	5,724.33	9,316.64
	Fund 21660 Expenditures Total	140,840.89	252,355.39
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,021.00-	378.00-
	454408 PRO/AMATEUR MMA ATHL TAX	694.00-	694.00-
	Major Account 450000 Total	1,715.00-	1,072.00-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	50.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	175.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	880.00-	1,220.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	45.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	1,400.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.43-	1,297.52-
	486600 MISCELLANEOUS COLLECTION FEE		8.59
	Major Account 480000 Total	664.43-	1,288.93-
	Fund 24310 Revenues Total	3,779.43-	4,110.93-

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.59	6,165.39
	511600 PER DIEM PAYMENTS	630.00	990.00
	512100 VACATION LEAVE EXPENSE	556.73	556.73
	512200 SICK LEAVE EXPENSE	52.19	52.19
	512300 HOLIDAY LEAVE EXPENSE		139.18
	515100 RETIREMENT PLANS EXPENSE	312.66	517.67
	515200 FICA EXPENSE	321.97	513.31
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	<u>7,300.72</u>	<u>12,655.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.55	414.08
	521500 PUBLICATION & PRINT EXP		2,566.57
	521900 AWARDS EXPENSE		9.86
	548700 REFUSE/RECYCLING	1.04	5.84
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>58.59</u>	<u>3,021.85</u>
	Fund 24310 Expenditures Total	<u>7,359.31</u>	<u>15,677.48</u>
	Program Revenues	<u>516,328.76</u>	<u>1,454,738.82</u>
	Program Expenditures	<u>148,200.20</u>	<u>268,032.87</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	69,187.59-	128,560.91-
	Major Account 450000 Total	69,187.59-	128,560.91-
	Fund 25710 Revenues Total	69,187.59-	128,560.91-
	Program Revenues	69,187.59-	128,560.91-

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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	4,714.55-	192.62-
	454803 TIRE FEE RECEIPTS	163,319.78-	383,385.12-
	454852 WASTE RED & RECYCLING REF	124.26	124.26
	454853 TIRE FEE REFUNDS	4.00	8.00
	Major Account 450000 Total	<u>167,906.07-</u>	<u>383,445.48-</u>
	Fund 28390 Revenues Total	<u>167,906.07-</u>	<u>383,445.48-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,021,495.00-	2,030,597.00-
	453252 PETRO REL REM ACTION RFDS	402.00	475.00
	Major Account 450000 Total	<u>1,021,093.00-</u>	<u>2,030,122.00-</u>
	Fund 28490 Revenues Total	<u>1,021,093.00-</u>	<u>2,030,122.00-</u>
	Program Revenues	<u><u>1,188,999.07-</u></u>	<u><u>2,413,567.48-</u></u>

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	50,739.28-	101,562.19-
	Major Account 450000 Total	50,739.28-	101,562.19-
	Fund 21600 Revenues Total	50,739.28-	101,562.19-
	Program Revenues	50,739.28-	101,562.19-

Program Summary
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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		312,313.00-
	Major Account 450000 Total		312,313.00-
	Fund 26710 Revenues Total		312,313.00-
	Program Revenues		312,313.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE Revenues	450000 Taxes		
	455101 LITTER FEE	4,157.04-	17,977.29-
	Major Account 450000 Total	4,157.04-	17,977.29-
	Fund 28400 Revenues Total	4,157.04-	17,977.29-
	Program Revenues	4,157.04-	17,977.29-
	Agency Revenues	440,529,649.73-	714,681,456.81-
	Agency Expenditures	8,096,557.57	16,424,056.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	152,282.17-	288,022.25-
	Major Account 450000 Total	152,282.17-	288,022.25-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NO PLATTE	33,106.97-	56,436.69-
	465105 PROJ REIMB-GOTHENBURG	172.66-	249.00-
	Major Account 460000 Total	33,279.63-	56,685.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,406.53-	38,355.03-
	472100 SALE OF SUP & MAT	6,748.95-	9,182.97-
	Major Account 470000 Total	23,155.48-	47,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,902.86-	29,002.00-
	482100 LAND USE REVENUE		94,060.25-
	483200 BUILDING & SPACE RENTAL	8,470.10-	16,777.60-
	484500 REIMB NON-GOVT SOURCES	112.40-	303.20-
	Major Account 480000 Total	23,485.36-	140,143.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,636.71-	28,624.02-
	Major Account 490000 Total	14,636.71-	28,624.02-
	Fund 21710 Revenues Total	246,839.35-	561,013.01-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	108,251.66	171,799.06
	511400 ON CALL PAY	969.11	1,588.85
	511800 COMPENSATORY TIME PAID	127.82	127.82
	512100 VACATION LEAVE EXPENSE	6,286.12	13,669.30
	512200 SICK LEAVE EXPENSE	4,334.16	7,468.33
	512300 HOLIDAY LEAVE EXPENSE		3,966.65
	515100 RETIREMENT EXP-NEBR CITY	8,983.24	14,872.67
	515200 OASDI EXP-NEBR CITY	8,736.58	14,312.35
	515400 LIFE & ACC INS-PLATTSMOUTH	17.28	34.56
	515500 HEALTH INS EXP-PLATTSMOUTH	12,886.48	25,772.96
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	150,592.45	265,424.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.64	611.84
	521177 POSTAGE EXP-KEARNEY	35.02	124.78
	521300 GORDON AWOS FRT	20.03	103.11

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			
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		1,001.33
	521402 EMAIL/DOMAIN CHGS	402.30	804.60
	521403 WEB ACCESS/ DATA EXPS		1,064.36
	521405 CONFERENCE CALLS		22.58
	521477 CONF CALL-N PLATTE		8.46
	521500 PUBLICATION & PRINT EXP	1,651.95	1,946.74
	522100 DUES & SUBSCRIPTION EXP	129.30	289.70
	522200 CONFERENCE REGISTRATION	2,563.00	2,563.00
	523201 NAT GAS EXP-HARVARD	83.35	172.88
	523202 ELECTRICITY EXP-MGRS HOUSE	1,194.00	2,954.23
	523203 WATER	10.09	18.56
	523204 SEWER	6.79	11.33
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,608.54	19,217.08
	525500 RENT EXP-OTHER PERS PROP	87.50	87.50
	527100 REP & MAINT-OFFICE EQUIP		124.64
	527200 R&M MOTOR VEHS-EQUIPMENT	189.88	689.88
	531100 OFFICE SUPPLIES EXPENSE	222.90	647.32
	532100 NON-CAPITALIZED EQUIP PU		305.98
	533100 HOUSEHOLD & INSTIT EXP	28.50	160.80
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	273.40	515.54
	534700 ENG TECH & COMM SUP EXP	143.00	286.00
	534800 MAINT SUPPIES-VOR	1,261.90	1,627.23
	534801 CONSTR/MAINT EXP-SCRIBNER		8,824.39
	534803 OTHER SUPPLIES-TARPOT		39.98
	538101 GAS & OIL-EQUIPMENT	310.42	2,157.91
	538102 OTHER VEH SUPP-EQUIPMENT	606.67	665.78
	541100 ACCTG & AUDITING SERVICES		7,612.98
	541177 ACCT & AUDIT SVCS-COLUMBUS	448.50	448.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HRMS ASSESSMENT		282.50
	542500 ENGR SVCS-GRNDS/SYSTEMS		28,096.77
	548700 REFUSE/RECYCLING	30.00	195.36
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02	173,451.82	623,144.25
	554110 VOICE SERVICES	4.48	4.48
	555510 SAAS SUBSCRIP FEES	300.00	300.00
	556100 INSURANCE EXP-EQUIPMENT		4,636.00

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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		
	558100 INVENTORIES FOR RESALE	10,904.63	13,825.30
	Major Account 520000 Total	204,294.61	728,359.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.95	1,647.36
	571101 MEALS-SCRIBNER		31.22
	571102 BOARD & LODGING-SCRIBNER	130.00	269.90
	571177 BOARD & LODGING-NDA22	522.65	627.06
	572100 COMMERCIAL TRANSPORTATIO	403.70	403.70
	573100 STATE-OWNED TRANSPORT		2,132.74
	574500 PERSONAL VEHICLE MILEAGE	721.44	1,024.18
	574577 PERS VEH MILEAGE-DAVID CITY	106.38	106.38
	Major Account 570000 Total	2,363.12	6,242.54
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	13,622.68	13,622.68
	Major Account 580000 Total	13,622.68	13,622.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	370,872.86	1,021,827.56
	Program Revenues	246,839.35	561,013.01
	Program Expenditures	370,872.86	1,021,827.56

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-NO PLATTE	2,532,711.00-	5,631,710.00-
	465101 HANGAR LOAN REPAYMENT	461,785.80-	485,364.80-
	465102 FUEL LOAN REPAYMENT	2,593.33-	5,186.66-
	Major Account 460000 Total	<u>2,997,090.13-</u>	<u>6,122,261.46-</u>
	Fund 21710 Revenues Total	<u>2,997,090.13-</u>	<u>6,122,261.46-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		29,204.02
	593103 STATE GRANT-GOTHENBURG	5,000.00	55,000.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 AIP FED SHARE-NO PLATTE	3,236,287.80	6,023,900.00
	594102 AIP - STATE SHARE-TEKAMAH	25,690.38	31,957.64
	Major Account 590000 Total	<u>3,267,078.18</u>	<u>6,140,161.66</u>
	Fund 21710 Expenditures Total	<u>3,267,078.18</u>	<u>6,140,161.66</u>
	Program Revenues	<u>2,997,090.13-</u>	<u>6,122,261.46-</u>
	Program Expenditures	<u>3,267,078.18</u>	<u>6,140,161.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	843.20-	1,871.60-
	Major Account 470000 Total	843.20-	1,871.60-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	16,831.18-	35,523.64-
	483301 RECEIPTS/RES LEFT ENGINE	871.50-	1,801.00-
	483302 RECEIPTS/RES RIGHT ENGINE	871.50-	1,801.00-
	483303 RECEIPTS/RES AVIONICS	154.00-	298.50-
	483304 RECEIPTS/RES REFURBISH	175.00-	435.00-
	483305 RECEIPTS-DEPR RESERVES	28.00-	182.00-
	484500 REIMB NON-GOVT SOURCE		360.65-
	Major Account 480000 Total	18,931.18-	40,401.79-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	82.50-	131.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	82.50-	131.50-
	493103 TRANSFERS IN/RES AVIONICS	15.00-	22.00-
	493104 TRANSFERS IN/RES REFURBISH	15.00-	31.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT	195.00	328.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	19,774.38-	42,273.39-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH	4,752.16	8,276.03
	511800 COMPENSATORY TIME PAID	350.76	415.63
	512100 VACATION LEAVE EXPENSE	377.19	377.19
	512200 SICK LEAVE EXPENSE	285.91	285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH	431.79	714.90
	515200 OASDI EXP-CONGR OUTREACH	439.44	727.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	6,638.21	12,380.48
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		77.08
	521402 EMAIL/DOMAIN CHGS	32.70	65.40
	521403 WEB ACCESS/DATA EXPS		128.43
	522100 DUES & SUBSCRIPTION EXP		440.00
	523202 ELECTRICITY-KNGAIR		32.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	475.00	915.00
	525500 RENT EXP-OTHER PERS PROP	1,494.25	2,911.80
	527806 LB1016 MAINT/INSP EXPS		2,360.30
	527810 MAINT & INSPECT-OTH AG TRVL	260.00	532.88
	527811 REP & MAINT - AVIONICS		240.67
	531100 OFFICE SUPPLIES EXPENSE		16.94
	538101 FUEL-RNTAL PLANE-COMM OTRCH	1,897.50	9,650.37
	555510 SAAS SUBSCRIPTION FEES		67.00
	Major Account 520000 Total	4,159.45	17,437.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	250.00
	571900 MEALS-ONE DAY TRAVEL		76.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	613.60
	Major Account 570000 Total	152.00	939.60
	Fund 21710 Expenditures Total	10,949.66	30,758.04
	Program Revenues	19,774.38	42,273.39
	Program Expenditures	10,949.66	30,758.04
	Agency Revenues	3,263,703.86	6,725,547.86
	Agency Expenditures	3,648,900.70	7,192,747.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	2,500.00-
	Major Account 480000 Total	1,250.00-	2,500.00-
	Fund 61270 Revenues Total	1,250.00-	2,500.00-
	Program Revenues	1,250.00-	2,500.00-

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		3.20
	Major Account 470000 Total		3.20
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	358.04-	638.72-
	Major Account 480000 Total	358.04-	638.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.17-	21.17-
	Major Account 490000 Total	21.17-	21.17-
	Fund 10000 Revenues Total	379.21-	656.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,026.63	144,505.64
	511200 TEMPORARY SALARIES-WAGE	288.80	1,007.19
	511800 COMPENSATORY TIME PAID	137.65	666.63
	512100 VACATION LEAVE EXPENSE	11,801.74	16,583.10
	512200 SICK LEAVE EXPENSE	7,843.83	10,285.79
	512300 HOLIDAY LEAVE EXPENSE		3,276.57
	515100 RETIREMENT PLANS EXPENSE	8,181.49	13,161.51
	515200 FICA EXPENSE	8,037.16	12,883.51
	515400 LIFE & ACCIDENT INS EXP	14.63	29.30
	515500 HEALTH INSURANCE EXPENSE	10,417.79	20,257.88
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516500 WORKERS COMP PREMIUMS	8,591.55	8,591.55
	Major Account 510000 Total	144,341.27	233,114.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.10	744.20
	521400 DATA PROCESSING EXPENSE	17,598.48	29,475.26
	521412 OCIO-VOICE EXPENSE	3,420.10	3,420.10
	521500 PUBLICATION & PRINT EXP	675.95	731.05
	521900 AWARDS EXPENSE	3.49	3.49
	522100 DUES & SUBSCRIPTION EXP	561.27	17,523.77
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	9,354.90	18,709.80
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	5,255.68
	526100 REP & MAINT-REAL PROPERT	2,811.13	2,811.13
	527200 REP & MAINT-MOTOR VEHICL	5.76	5.76
	527800 REP & MAINT-OTHER PROPER	2,111.90	2,111.90
	527900 PERSONAL COMPUT EQUIP R & M	225.42	225.42
	531100 OFFICE SUPPLIES EXPENSE	451.14	536.13

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	297.84	297.84
	533100 HOUSEHOLD & INSTIT EXP	95.33	136.51
	533132 UNIFORMS/CLOTHING	2,677.00	2,677.00
	533900 FOOD EXPENSE	28.98	28.98
	534947 DATA PROCESSING SUPPLIES	572.50	821.46
	534948 AG SAMPLES	1.88	1.88
	537100 LABORATORY SUP EXP	1,930.64	2,450.86
	537172 EQUIPMENT REPAIR PARTS	60.71	60.71
	538100 VEHICLE & EQUIP SUP EXP	21.39	21.39
	538182 GAS EXPENSE	4.17	4.17
	541100 ACCTG & AUDITING SERVICES	2,269.39	2,269.39
	541200 PURCHASING ASSESSMENT	517.48	517.48
	541400 HRMS ASSESSMENT	235.21	235.21
	542100 SOS TEMP SERV - PERSONNEL	396.28	396.28
	547100 EDUCATIONAL SERVICES		120.00
	549100 LAUNDRY SERVICES	38.29	47.39
	559100 OTHER OPERATING EXP	109.69	280.78
	Major Account 520000 Total	49,600.26	92,711.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.60	827.66
	572100 COMMERCIAL TRANSPORTATIO	948.27	948.27
	573100 STATE-OWNED TRANSPORT	817.10	874.69
	574500 PERSONAL VEHICLE MILEAGE	126.36	126.36
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,190.33	2,786.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,728.57	3,728.57
	583480 VIDEO EQUIP	7,914.00	7,914.00
	Major Account 580000 Total	11,642.57	11,642.57
	Fund 10000 Expenditures Total	207,774.43	340,255.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.09	4,452.58
	512100 VACATION LEAVE EXPENSE	2,644.36	2,670.75
	512200 SICK LEAVE EXPENSE	3,757.23	4,506.22
	512300 HOLIDAY LEAVE EXPENSE		135.40
	515100 RETIREMENT PLANS EXPENSE	687.43	880.93
	515200 FICA EXPENSE	692.04	879.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.44	.87
	515500 HEALTH INSURANCE EXPENSE	351.32	692.99
	516500 WORKERS COMP PREMIUMS	349.63	349.63
	Major Account 510000 Total	11,261.54	14,569.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	20.06
	521400 DATA PROCESSING EXPENSE	255.31	397.68
	521412 OCIO-VOICE EXPENSE	44.12	44.12
	521500 PUBLICATION & PRINT EXP		19.03
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	775.65	1,551.30
	524900 RENT EXP-DEPR SURCHARGE	576.04	1,152.08
	527200 REP & MAINT-MOTOR VEHICL	2.25	2.25
	531100 OFFICE SUPPLIES EXPENSE	6.44	25.81
	533100 HOUSEHOLD & INSTIT EXP		14.11
	533900 FOOD EXPENSE	8.12	8.12
	534947 DATA PROCESSING SUPPLIES	24.95	27.03
	537172 EQUIPMENT REPAIR PARTS	23.65	23.65
	538100 VEHICLE & EQUIP SUP EXP	8.33	8.33
	538182 GAS EXPENSE	1.62	1.62
	541100 ACCTG & AUDITING SERVICES	84.28	84.28
	541200 PURCHASING ASSESSMENT	19.22	19.22
	541400 HRMS ASSESSMENT	9.57	9.57
	542100 SOS TEMP SERV - PERSONNEL	154.38	154.38
	549100 LAUNDRY SERVICES	14.91	18.46
	Major Account 520000 Total	2,094.46	3,663.60
	Fund 20790 Expenditures Total	13,356.00	18,232.64
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,577.74	41,775.99
	511300 OVERTIME PAYMENTS	465.77	465.77
	511800 COMPENSATORY TIME PAID	218.25	242.62
	512100 VACATION LEAVE EXPENSE	3,011.87	3,782.83
	512200 SICK LEAVE EXPENSE	5,311.36	6,214.51
	512300 HOLIDAY LEAVE EXPENSE		799.81
	515100 RETIREMENT PLANS EXPENSE	2,292.43	3,467.76
	515200 FICA EXPENSE	2,191.81	3,295.64
	515400 LIFE & ACCIDENT INS EXP	3.69	7.41

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,053.53	7,930.10
	516500 WORKERS COMP PREMIUMS	2,530.63	2,530.63
	Major Account 510000 Total	49,657.08	70,513.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	13.94
	521400 DATA PROCESSING EXPENSE	1,951.76	3,059.44
	521412 OCIO-VOICE EXPENSE	517.26	517.26
	521500 PUBLICATION & PRINT EXP	317.15	93.25
	522100 DUES & SUBSCRIPTION EXP	251.25	251.25
	522200 CONFERENCE REGISTRATION	245.00	245.00
	524600 RENT EXPENSE-BUILDINGS	4,966.59	9,933.18
	524900 RENT EXP-DEPR SURCHARGE	699.88	1,399.76
	527200 REP & MAINT-MOTOR VEHICL	11.03	11.03
	531100 OFFICE SUPPLIES EXPENSE	31.50	126.43
	532100 NON-CAPITALIZED EQUIP PU	283.18	283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50-
	533100 HOUSEHOLD & INSTIT EXP		69.16
	533900 FOOD EXPENSE	113.65	113.65
	534947 DATA PROCESSING SUPPLIES	122.25	132.45
	537100 LABORATORY SUP EXP	4,677.29	5,365.35
	537172 EQUIPMENT REPAIR PARTS	115.90	115.90
	538100 VEHICLE & EQUIP SUP EXP	40.84	40.84
	538182 GAS EXPENSE	7.97	7.97
	541100 ACCTG & AUDITING SERVICES	666.47	666.47
	541200 PURCHASING ASSESSMENT	151.97	151.97
	541400 HRMS ASSESSMENT	69.28	69.28
	542100 SOS TEMP SERV - PERSONNEL	756.51	756.51
	549100 LAUNDRY SERVICES	73.11	90.49
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	16,077.94	22,747.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.56	542.95
	Major Account 570000 Total	124.56	542.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,209.49	4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total	4,209.49	5,409.99

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20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	Fund 20810 Expenditures Total	70,069.07	99,213.82
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,146.68	16,258.48
	511800 COMPENSATORY TIME PAID		10.78
	512100 VACATION LEAVE EXPENSE	1,686.36	1,984.35
	512200 SICK LEAVE EXPENSE	2,901.60	3,408.51
	512300 HOLIDAY LEAVE EXPENSE		369.15
	515100 RETIREMENT PLANS EXPENSE	1,116.85	1,663.24
	515200 FICA EXPENSE	1,061.34	1,576.32
	515400 LIFE & ACCIDENT INS EXP	1.67	3.36
	515500 HEALTH INSURANCE EXPENSE	2,216.63	3,508.89
	516500 WORKERS COMP PREMIUMS	1,157.59	1,157.59
	Major Account 510000 Total	20,288.72	29,940.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,139.87	1,830.44
	521412 OCIO-VOICE EXPENSE	213.01	213.01
	521500 PUBLICATION & PRINT EXP		35.84
	522100 DUES & SUBSCRIPTION EXP	608.35	608.35
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	2,392.64	4,785.28
	524900 RENT EXP-DEPR SURCHARGE	308.46	616.92
	527200 REP & MAINT-MOTOR VEHICL	4.24	4.24
	531100 OFFICE SUPPLIES EXPENSE	12.11	48.60
	532101 NON-CAPITAL COMPUTER EQUIP	99.00-	514.50-
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE	48.71	48.71
	534947 DATA PROCESSING SUPPLIES	47.00	50.92
	537100 LABORATORY SUP EXP	2,004.54	2,299.42
	537172 EQUIPMENT REPAIR PARTS	44.54	44.54
	538100 VEHICLE & EQUIP SUP EXP	15.70	15.70
	538182 GAS EXPENSE	3.06	3.06
	541100 ACCTG & AUDITING SERVICES	294.07	294.07
	541200 PURCHASING ASSESSMENT	67.06	67.06
	541400 HRMS ASSESSMENT	31.69	31.69
	542100 SOS TEMP SERV - PERSONNEL	290.78	290.78
	549100 LAUNDRY SERVICES	28.09	34.77
	Major Account 520000 Total	7,559.92	10,940.48

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		179.31
	Major Account 570000 Total		179.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	99.00	514.50
	Major Account 580000 Total	99.00	514.50
	Fund 20820 Expenditures Total	27,947.64	41,574.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665.00-	1,030.50-
	Major Account 470000 Total	665.00-	1,030.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.98-	482.66-
	Major Account 480000 Total	230.98-	482.66-
	Fund 20840 Revenues Total	895.98-	1,513.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.75	1,468.80
	512200 SICK LEAVE EXPENSE	30.75	30.75
	512300 HOLIDAY LEAVE EXPENSE		30.75
	515100 RETIREMENT PLANS EXPENSE	96.06	141.56
	515200 FICA EXPENSE	68.05	111.97
	515400 LIFE & ACCIDENT INS EXP	.22	.43
	515500 HEALTH INSURANCE EXPENSE	87.34	175.09
	516500 WORKERS COMP PREMIUMS	77.04	77.04
	Major Account 510000 Total	1,251.21	2,036.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	10.04
	541100 ACCTG & AUDITING SERVICES	50.70	50.70
	541200 PURCHASING ASSESSMENT	11.56	11.56
	541400 HRMS ASSESSMENT	2.11	2.11
	Major Account 520000 Total	74.41	74.41
	Fund 20840 Expenditures Total	1,325.62	2,110.80
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	8.62-
	Major Account 480000 Total	4.43-	8.62-

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenues Total	4.43-	208.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.60
	512100 VACATION LEAVE EXPENSE		18.60
	512200 SICK LEAVE EXPENSE	500.58	545.30
	512300 HOLIDAY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	37.50	62.16
	515200 FICA EXPENSE	35.59	58.10
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	115.74	231.96
	516500 WORKERS COMP PREMIUMS	39.86	39.86
	Major Account 510000 Total	729.37	1,222.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES	7.48	7.48
	541200 PURCHASING ASSESSMENT	1.70	1.70
	541400 HRMS ASSESSMENT	1.09	1.09
	Major Account 520000 Total	10.27	13.04
	Fund 20850 Expenditures Total	739.64	1,235.49
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.80	3,983.87
	511800 COMPENSATORY TIME PAID	29.30	29.30
	512100 VACATION LEAVE EXPENSE	1,434.12	1,437.74
	512200 SICK LEAVE EXPENSE	850.12	886.14
	512300 HOLIDAY LEAVE EXPENSE		42.28
	515100 RETIREMENT PLANS EXPENSE	274.62	337.23
	515200 FICA EXPENSE	262.19	322.81
	515400 LIFE & ACCIDENT INS EXP	.55	.71
	515500 HEALTH INSURANCE EXPENSE	642.46	754.92
	516500 WORKERS COMP PREMIUMS	109.27	109.27
	Major Account 510000 Total	6,832.43	7,904.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	366.17	573.11
	521412 OCIO-VOICE EXPENSE	88.24	88.24
	521500 PUBLICATION & PRINT EXP		26.64
	522100 DUES & SUBSCRIPTION EXP	115.50	115.50
	524600 RENT EXPENSE-BUILDINGS	1,019.23	2,038.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	131.73	263.46
	527200 REP & MAINT-MOTOR VEHICL	3.16	3.16
	527800 REP & MAINT-OTHER PROPER	905.10	905.10
	531100 OFFICE SUPPLIES EXPENSE	9.02	36.15
	533100 HOUSEHOLD & INSTIT EXP		19.76
	534947 DATA PROCESSING SUPPLIES	87.13	142.25
	537100 LABORATORY SUP EXP	40.29	71.80
	537172 EQUIPMENT REPAIR PARTS	33.12	33.12
	538100 VEHICLE & EQUIP SUP EXP	11.67	11.67
	538182 GAS EXPENSE	2.27	2.27
	541100 ACCTG & AUDITING SERVICES	53.77	53.77
	541200 PURCHASING ASSESSMENT	12.26	12.26
	541400 HRMS ASSESSMENT	2.99	2.99
	542100 SOS TEMP SERV - PERSONNEL	216.15	216.15
	549100 LAUNDRY SERVICES	20.90	25.86
	Major Account 520000 Total	3,118.70	4,641.72
	Fund 20890 Expenditures Total	9,951.13	12,545.99
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.52-	177.29-
	Major Account 480000 Total	82.52-	177.29-
	Fund 21800 Revenues Total	82.52-	177.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.19	16.19
	541200 PURCHASING ASSESSMENT	3.69	3.69
	542100 SOS TEMP SERV - PERSONNEL	917.39-	761.53-
	Major Account 520000 Total	897.51-	741.65-
	Fund 21800 Expenditures Total	897.51-	741.65-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,970.11	7,712.72
	511800 COMPENSATORY TIME PAID	5.10	24.29
	512100 VACATION LEAVE EXPENSE	477.25	737.89
	512200 SICK LEAVE EXPENSE	212.66	541.62
	512300 HOLIDAY LEAVE EXPENSE		231.85
	515100 RETIREMENT PLANS EXPENSE	1,011.67	1,354.87
	515200 FICA EXPENSE	1,006.81	1,331.68
	515400 LIFE & ACCIDENT INS EXP	1.60	2.72

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	695.37	1,428.55
	516500 WORKERS COMP PREMIUMS	599.15	599.15
	Major Account 510000 Total	7,979.72	13,965.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	407.53	637.64
	521412 OCIO-VOICE EXPENSE	98.90	98.90
	521500 PUBLICATION & PRINT EXP		16.80
	522100 DUES & SUBSCRIPTION EXP	72.88	72.88
	524600 RENT EXPENSE-BUILDINGS	1,070.17	2,140.34
	524900 RENT EXP-DEPR SURCHARGE	255.63	511.26
	527200 REP & MAINT-MOTOR VEHICL	1.99	1.99
	531100 OFFICE SUPPLIES EXPENSE	5.68	22.80
	533100 HOUSEHOLD & INSTIT EXP		14.59
	534947 DATA PROCESSING SUPPLIES	74.24	128.29
	534948 AG SAMPLES	.81	.81
	537100 LABORATORY SUP EXP	787.12	978.56
	537172 EQUIPMENT REPAIR PARTS	20.90	20.90
	538100 VEHICLE & EQUIP SUP EXP	7.36	7.36
	538182 GAS EXPENSE	1.43	1.43
	541100 ACCTG & AUDITING SERVICES	169.92	169.92
	541200 PURCHASING ASSESSMENT	38.75	38.75
	541400 HRMS ASSESSMENT	16.40	16.40
	542100 SOS TEMP SERV - PERSONNEL	136.37	136.37
	549100 LAUNDRY SERVICES	13.19	16.32
	Major Account 520000 Total	3,179.27	5,032.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.92	34.92
	Major Account 570000 Total	34.92	34.92
	Fund 21810 Expenditures Total	11,193.91	19,032.57
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,590.00-	5,950.00-
	Major Account 470000 Total	4,590.00-	5,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.45-	123.91-
	Major Account 480000 Total	64.45-	123.91-
	Fund 21885 Revenues Total	4,654.45-	6,073.91-
Expenditures	510000 Personal Services		

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21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.60
	512100 VACATION LEAVE EXPENSE		19.02
	512200 SICK LEAVE EXPENSE	500.58	545.30
	512300 HOLIDAY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	37.50	62.19
	515200 FICA EXPENSE	35.59	58.12
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	115.74	232.11
	516500 WORKERS COMP PREMIUMS	39.86	39.86
	Major Account 510000 Total	729.37	1,223.07
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	28.04	28.04
	541200 PURCHASING ASSESSMENT	6.39	6.39
	541400 HRMS ASSESSMENT	1.09	1.09
	Major Account 520000 Total	35.52	35.52
	Fund 21885 Expenditures Total	764.89	1,258.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,431.84	48,655.64
	511300 OVERTIME PAYMENTS	246.07	1,234.18
	511800 COMPENSATORY TIME PAID	35.15	231.80
	512100 VACATION LEAVE EXPENSE	2,878.21	3,752.50
	512200 SICK LEAVE EXPENSE	2,202.78	2,979.77
	512300 HOLIDAY LEAVE EXPENSE		1,222.00
	515100 RETIREMENT PLANS EXPENSE	2,455.60	4,348.73
	515200 FICA EXPENSE	2,410.59	4,230.11
	515400 LIFE & ACCIDENT INS EXP	4.03	9.87
	515500 HEALTH INSURANCE EXPENSE	3,592.65	7,692.57
	516500 WORKERS COMP PREMIUMS	3,385.04	3,385.04
	Major Account 510000 Total	44,641.96	77,742.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.00	84.00
	521400 DATA PROCESSING EXPENSE	928.67	1,495.16
	521412 OCIO-VOICE EXPENSE	203.88	203.88
	521500 PUBLICATION & PRINT EXP		76.75
	522100 DUES & SUBSCRIPTION EXP	657.76	4,012.76
	522200 CONFERENCE REGISTRATION	1,595.00	2,915.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	10,110.60

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	150.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	9.07	9.07
	527800 REP & MAINT-OTHER PROPER	4,773.10	4,773.10
	531100 OFFICE SUPPLIES EXPENSE	182.01	326.42
	533100 HOUSEHOLD & INSTIT EXP		56.92
	534947 DATA PROCESSING SUPPLIES	100.64	109.03
	534948 AG SAMPLES		342.03
	537100 LABORATORY SUP EXP	8,075.42	11,505.46
	537172 EQUIPMENT REPAIR PARTS	95.38	95.38
	538100 VEHICLE & EQUIP SUP EXP	33.62	33.62
	538182 GAS EXPENSE	6.56	6.56
	541100 ACCTG & AUDITING SERVICES	1,031.10	1,990.00
	541200 PURCHASING ASSESSMENT	235.11	235.11
	541400 HRMS ASSESSMENT	92.67	92.67
	542100 SOS TEMP SERV - PERSONNEL	622.72	622.72
	549100 LAUNDRY SERVICES	60.12	74.43
	554900 OTHER CONTRACTUAL SERVICES	4,413.15	4,413.15
	Major Account 520000 Total	28,405.28	43,883.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.93	3,992.25
	572100 COMMERCIAL TRANSPORTATIO		518.30
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	7.78	80.14
	575100 MISC TRAVEL EXPENSE	57.00	143.00
	Major Account 570000 Total	774.71	5,223.39
	Fund 40000 Expenditures Total	73,821.95	126,849.42
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,271.15-	84,432.16-
	Major Account 470000 Total	50,271.15-	84,432.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.80-	278.11-
	484500 REIMB NON-GOVT SOURCES		594.50-
	486600 CREDIT CARD CLEARING	40,697.29	93,954.97-
	Major Account 480000 Total	40,499.49	94,827.58-
	Fund 51810 Revenues Total	9,771.66-	179,259.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,601.05	43,962.58

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	43.73	196.28
	512100 VACATION LEAVE EXPENSE	4,136.37	7,615.40
	512200 SICK LEAVE EXPENSE	695.48	1,211.67
	512300 HOLIDAY LEAVE EXPENSE		929.98
	515100 RETIREMENT PLANS EXPENSE	2,431.63	4,036.89
	515200 FICA EXPENSE	2,335.25	3,826.20
	515400 LIFE & ACCIDENT INS EXP	4.96	9.86
	515500 HEALTH INSURANCE EXPENSE	5,794.74	11,591.32
	516500 WORKERS COMP PREMIUMS	2,797.07	2,797.07
	Major Account 510000 Total	<u>45,840.28</u>	<u>76,177.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	346.91
	521400 DATA PROCESSING EXPENSE	17,551.69	35,526.19
	521412 OCIO-VOICE EXPENSE	1,026.40	1,026.40
	521500 PUBLICATION & PRINT EXP	635.30	635.42
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	171.96	343.92
	524900 RENT EXP-DEPR SURCHARGE	65.21	130.42
	531100 OFFICE SUPPLIES EXPENSE	199.42	565.42
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	534947 DATA PROCESSING SUPPLIES	1,487.45	2,532.52
	541100 ACCTG & AUDITING SERVICES	849.62	849.62
	541200 PURCHASING ASSESSMENT	193.71	193.71
	541400 HRMS ASSESSMENT	76.58	76.58
	Major Account 520000 Total	<u>22,534.19</u>	<u>42,515.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.69	246.70
	Major Account 570000 Total	<u>52.69</u>	<u>246.70</u>
	Fund 51810 Expenditures Total	<u>68,427.16</u>	<u>118,939.31</u>
	Program Revenues	<u>15,788.25</u>	<u>187,889.41</u>
	Program Expenditures	<u>484,473.93</u>	<u>780,506.94</u>

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,365.58	142,930.86
	511300 OVERTIME PAYMENTS	2,136.37	2,718.27
	512100 VACATION LEAVE EXPENSE	7,324.64	12,843.96
	512200 SICK LEAVE EXPENSE	1,870.96	2,779.55
	512300 HOLIDAY LEAVE EXPENSE		3,237.81
	512500 FUNERAL LEAVE EXPENSE	442.28	672.77
	515100 RETIREMENT PLANS EXPENSE	7,586.66	12,381.99
	515200 FICA EXPENSE	7,320.11	11,807.71
	515400 LIFE & ACCIDENT INS EXP	17.03	34.20
	515500 HEALTH INSURANCE EXPENSE	14,523.78	28,838.87
	516400 UNEMPLOYM COMP INS EXP	197.45	197.45
	516500 WORKERS COMP PREMIUMS	8,528.82	8,528.82
	Major Account 510000 Total	139,313.68	226,972.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.01	2,402.98
	521300 FREIGHT EXPENSE	119.81	119.81
	521400 DATA PROCESSING EXPENSE	6,733.28	11,329.68
	521412 OCIO-VOICE EXPENSE	4,226.36	4,226.36
	521500 PUBLICATION & PRINT EXP	5,022.56	5,702.02
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		951.25
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	932.06	1,854.12
	524900 RENT EXP-DEPR SURCHARGE	373.69	747.38
	527200 REP & MAINT-MOTOR VEHICL	269.27	270.13
	531100 OFFICE SUPPLIES EXPENSE	48.74	124.87
	533132 UNIFORMS/CLOTHING	1.80	1.80
	534500 AGRICULTURAL SUPPLIES EX	544.60	544.60
	534800 CONST & MAINT SUP EXP		27.48
	534900 MISCELLANEOUS SUP EXP	1.59	1.59
	534947 DATA PROCESSING SUPPLIES		10.29
	538100 VEHICLE & EQUIP SUP EXP	534.98	550.47
	538182 GAS EXPENSE	985.92	1,399.42
	538183 OIL EXPENSE	21.42	42.23
	538184 DIESEL EXPENSE	2,284.50	3,793.03
	541100 ACCTG & AUDITING SERVICES	1,964.57	1,964.57
	541200 PURCHASING ASSESSMENT	447.97	447.97
	541400 HRMS ASSESSMENT	233.50	233.50

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,228.65	2,777.25
	556100 INSURANCE EXPENSE		9,545.95
	Major Account 520000 Total	27,865.28	50,246.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,172.68	6,407.49
	572100 COMMERCIAL TRANSPORTATIO	.82-	9.85
	573100 STATE-OWNED TRANSPORT	5,547.11	5,618.50
	574500 PERSONAL VEHICLE MILEAGE	61.41	61.41
	575100 MISC TRAVEL EXPENSE	62.06	112.65
	Major Account 570000 Total	8,842.44	12,209.90
	Fund 10000 Expenditures Total	176,021.40	289,428.96
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	800.00-	3,050.00-
	Major Account 470000 Total	800.00-	3,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.59-	32.37-
	Major Account 480000 Total	16.59-	32.37-
	Fund 20760 Revenues Total	816.59-	3,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.85	767.13
	512200 SICK LEAVE EXPENSE	21.41	21.41
	512300 HOLIDAY LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE	36.34	60.28
	515200 FICA EXPENSE	35.55	58.41
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	21.87	43.81
	516500 WORKERS COMP PREMIUMS	41.27	41.27
	Major Account 510000 Total	620.33	1,008.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6.57	6.57
	541200 PURCHASING ASSESSMENT	1.50	1.50
	541400 HRMS ASSESSMENT	1.13	1.13
	Major Account 520000 Total	9.20	9.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.37
	574500 PERSONAL VEHICLE MILEAGE	5.56	5.56
	Major Account 570000 Total	5.56	29.93

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20760 TRACTOR PERMIT			
	570000 Travel Expenses		
	Fund 20760 Expenditures Total	635.09	1,047.68
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,253.00-	1,914.00-
	Major Account 470000 Total	1,253.00-	1,914.00-
	Fund 20840 Revenues Total	1,253.00-	1,914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.11	980.27
	512100 VACATION LEAVE EXPENSE	45.09	45.09
	512200 SICK LEAVE EXPENSE	5.30	9.28
	512300 HOLIDAY LEAVE EXPENSE		21.22
	515100 RETIREMENT PLANS EXPENSE	47.67	79.06
	515200 FICA EXPENSE	47.18	77.75
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	43.68	87.56
	516500 WORKERS COMP PREMIUMS	54.19	54.19
	Major Account 510000 Total	829.32	1,354.61
	520000 Operating Expenses		
	538182 GAS EXPENSE	2.63	2.63
	541100 ACCTG & AUDITING SERVICES	9.03	9.03
	541200 PURCHASING ASSESSMENT	2.06	2.06
	541400 HRMS ASSESSMENT	1.48	1.48
	Major Account 520000 Total	15.20	15.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.28	67.52
	572100 COMMERCIAL TRANSPORTATIO	.31-	4.04
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	61.47	76.56
	Fund 20840 Expenditures Total	905.99	1,446.37
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,718.00-	26,718.00-
	474100 GENERAL BUSINESS FEES	127,244.65-	257,475.63-
	474113 INSP FEE-RETL FOOD STORE	20,635.06-	39,248.70-
	474114 INSP FEE-TEMP FOOD SERV	20,139.19-	37,376.24-
	474115 INSPECTION FEE-BAKERY	8,519.07-	14,110.99-
	474116 INSP FEE-FOOD PROCESSOR	10,489.28-	21,879.20-
	474117 INSP FEE-FOOD STORAGE EST	4,175.78-	9,310.48-

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20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474118 INSP FEE-FOOD VENDING	146.30-	407.40-
	474119 INSP FEE-MOBILE UNIT	438.98-	1,239.95-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	8,910.28-	20,991.05-
	474158 INSP FEE-CONVENIENCE STOR	42,393.34-	82,501.24-
	474159 INSP FEE-LIC BEVERAGE EST	35,098.67-	66,491.52-
	474161 INSP FEE-PUSH CART	160.93-	292.60-
	474162 INSP FEE-LTD FOOD SERVICE	4,246.66-	7,349.98-
	474163 INSP FEE-COMMISSARY	1,200.48-	2,012.44-
	474164 INSP FEE-CATERER	12,794.60-	23,982.38-
	474173 INSP FEE-ITINERANT FOOD	2,416.10-	4,460.42-
	Major Account 470000 Total	325,727.37-	616,192.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.03-	782.77-
	485100 FINES FORFEITS & PENALTI	60.00-	360.00-
	486300 CLEARING ACCOUNT	98,374.59	28,169.77
	Major Account 480000 Total	97,807.56	27,027.00
	Fund 20890 Revenues Total	227,919.81-	589,165.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,681.10	75,219.42
	511300 OVERTIME PAYMENTS	3,171.14	3,298.67
	512100 VACATION LEAVE EXPENSE	2,434.84	4,936.81
	512200 SICK LEAVE EXPENSE	713.61	1,152.35
	512300 HOLIDAY LEAVE EXPENSE		1,678.09
	512500 FUNERAL LEAVE EXPENSE	495.10	495.10
	515100 RETIREMENT PLANS EXPENSE	4,005.44	6,497.74
	515200 FICA EXPENSE	3,802.38	6,068.96
	515400 LIFE & ACCIDENT INS EXP	9.13	17.62
	515500 HEALTH INSURANCE EXPENSE	10,399.99	20,387.64
	516400 UNEMPLOYM COMP INS EXP	197.45	197.45
	516500 WORKERS COMP PREMIUMS	4,503.57	4,503.57
	Major Account 510000 Total	76,413.75	124,453.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.89	3,175.88
	521400 DATA PROCESSING EXPENSE	1,429.14	2,328.32
	521412 OCIO-VOICE EXPENSE	122.31	122.31
	521500 PUBLICATION & PRINT EXP	11.14	22.79
	522200 CONFERENCE REGISTRATION		785.00

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	196.87	393.74
	524900 RENT EXP-DEPR SURCHARGE	85.51	171.02
	527200 REP & MAINT-MOTOR VEHICL	2.75	2.75
	531100 OFFICE SUPPLIES EXPENSE	6.75	8.89
	534500 AGRICULTURAL SUPPLIES EX		19.83
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	.42	4.66
	538182 GAS EXPENSE	7.11	7.11
	541100 ACCTG & AUDITING SERVICES	1,032.56	1,032.56
	541200 PURCHASING ASSESSMENT	235.45	235.45
	541400 HRMS ASSESSMENT	123.31	123.31
	559100 OTHER OPERATING EXP	3.94	47.54
	Major Account 520000 Total	4,528.15	8,481.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.01	2,996.15
	572100 COMMERCIAL TRANSPORTATIO	.85-	.85-
	573100 STATE-OWNED TRANSPORT	5,535.82	5,644.89
	574500 PERSONAL VEHICLE MILEAGE	113.91	113.91
	575100 MISCELLANEOUS TRAVEL EXP	6.75	13.50
	Major Account 570000 Total	6,915.64	8,767.60
	Fund 20890 Expenditures Total	87,857.54	141,702.40
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,900.00-	5,200.00-
	474131 GRADE A MILK DISTR PERMI	2,400.00-	9,000.00-
	474132 GRADE A TRANSF STA PERMIT	100.00-	300.00-
	474133 MILK HAULERS PERMIT	575.00-	2,300.00-
	474145 FIELDMEN LICENSE	75.00-	125.00-
	474167 GRADE A MILK TRANSPORT CO	5,075.00-	6,900.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	24,980.24-	33,115.23-
	474171 MILK INSP-MILK PROCESSED	5,702.06-	7,861.81-
	474172 MILK INSP-COMPONENTS PROC	2,118.37-	2,229.46-
	Major Account 470000 Total	45,025.67-	67,231.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.67-	209.79-
	485100 FINES FORFEITS & PENALTI		.50-
	Major Account 480000 Total	99.67-	210.29-

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21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	45,125.34-	67,441.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,630.57	16,452.18
	511300 OVERTIME PAYMENTS	1.21	1.21
	512100 VACATION LEAVE EXPENSE	1,685.23	1,980.53
	512200 SICK LEAVE EXPENSE	161.57	167.49
	512300 HOLIDAY LEAVE EXPENSE		398.83
	515100 RETIREMENT PLANS EXPENSE	859.49	1,422.78
	515200 FICA EXPENSE	841.09	1,379.23
	515400 LIFE & ACCIDENT INS EXP	1.53	3.07
	515500 HEALTH INSURANCE EXPENSE	1,297.71	2,605.56
	516500 WORKERS COMP PREMIUMS	974.04	974.04
	Major Account 510000 Total	15,452.44	25,384.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	98.02
	521300 FREIGHT EXPENSE	132.88	250.48
	521400 DATA PROCESSING EXPENSE	1,086.13	1,769.51
	521412 OCIO-VOICE EXPENSE	28.01	28.01
	521500 PUBLICATION & PRINT EXP	99.51	100.45
	522200 CONFERENCE REGISTRATION	295.00	567.25
	524600 RENT EXPENSE-BUILDINGS	248.32	496.64
	524900 RENT EXP-DEPR SURCHARGE	100.16	200.32
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	3.40	9.94
	534500 AGRICULTURAL SUPPLIES EX		193.04
	534900 MISCELLANEOUS SUP EXP		3.58
	534947 DATA PROCESSING SUPPLIES	55.81	57.87
	534948 AG SAMPLES		12.89
	538182 GAS EXPENSE	2.63	2.63
	541100 ACCTG & AUDITING SERVICES	223.42	223.42
	541200 PURCHASING ASSESSMENT	50.95	50.95
	541400 HRMS ASSESSMENT	26.67	26.67
	542100 SOS TEMP SERV - PERSONNEL		28.87
	Major Account 520000 Total	2,355.56	4,121.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.46	468.27
	572100 COMMERCIAL TRANSPORTATIO	.31-	25.32
	573100 STATE-OWNED TRANSPORT	1,786.94	1,786.94

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21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.34	11.98
	575100 MISC TRAVEL EXPENSE	52.50	71.59
	Major Account 570000 Total	2,088.93	2,364.10
	Fund 21810 Expenditures Total	19,896.93	31,870.42
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311,348.14-	776,645.09-
	474123 VOLUNTARY REGISTRATIONS	161.25-	431.25-
	474156 APPLICATION/PERMIT FEE	200.00-	435.00-
	Major Account 470000 Total	311,709.39-	777,511.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.41-	1,472.50-
	485100 FINES FORFEITS & PENALTI	12,267.19-	12,280.88-
	Major Account 480000 Total	13,174.60-	13,753.38-
	Fund 21870 Revenues Total	324,883.99-	791,264.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,577.94	57,691.25
	511300 OVERTIME PAYMENTS	122.76	122.76
	512100 VACATION LEAVE EXPENSE	2,980.63	5,756.44
	512200 SICK LEAVE EXPENSE	1,001.80	1,420.27
	512300 HOLIDAY LEAVE EXPENSE		1,305.28
	512500 FUNERAL LEAVE EXPENSE	128.74	317.32
	515100 RETIREMENT PLANS EXPENSE	3,056.03	4,988.08
	515200 FICA EXPENSE	2,977.43	4,805.86
	515400 LIFE & ACCIDENT INS EXP	7.22	14.93
	515500 HEALTH INSURANCE EXPENSE	4,985.76	9,995.33
	516500 WORKERS COMP PREMIUMS	3,443.68	3,443.68
	Major Account 510000 Total	55,281.99	89,861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	166.37
	521300 FREIGHT EXPENSE	1,814.90	1,814.90
	521400 DATA PROCESSING EXPENSE	2,340.65	3,798.99
	521412 OCIO-VOICE EXPENSE	1,271.07	1,271.07
	521500 PUBLICATION & PRINT EXP	551.25	551.25
	522100 DUES & SUBSCRIPTION EXP	1,230.00	1,230.00
	522200 CONFERENCE REGISTRATION		184.00
	523100 UTILITIES EXPENSE	84.84	84.84
	523201 NATURAL GAS	31.27	62.78

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	324.75	440.87
	524600 RENT EXPENSE-BUILDINGS	3,042.31	6,084.62
	524900 RENT EXP-DEPR SURCHARGE	150.71	301.42
	527200 REP & MAINT-MOTOR VEHICL	1,136.81	1,525.31
	531100 OFFICE SUPPLIES EXPENSE		57.09
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	534500 AGRICULTURAL SUPPLIES EX	12.81	97.34
	534800 CONST & MAINT SUP EXP	44.50	44.50
	534947 DATA PROCESSING SUPPLIES	507.95	701.43
	537100 LABORATORY SUP EXP	77.90	94.87
	537172 EQUIPMENT REPAIR PARTS	255.05	255.05
	538100 VEHICLE & EQUIP SUP EXP	1,381.46	1,992.57
	538182 GAS EXPENSE	848.29	1,221.09
	538183 OIL EXPENSE	616.31	616.31
	538184 DIESEL EXPENSE	1,996.11	3,316.84
	541100 ACCTG & AUDITING SERVICES	954.47	954.47
	541200 PURCHASING ASSESSMENT	217.65	217.65
	541400 HRMS ASSESSMENT	94.27	94.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		142.50
	559100 OTHER OPERATING EXP	31.12	98.12
	Major Account 520000 Total	19,220.22	27,553.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.20	2,772.98
	572100 COMMERCIAL TRANSPORTATIO	526.58	526.58
	574500 PERSONAL VEHICLE MILEAGE	27.81	27.81
	575100 MISC TRAVEL EXPENSE	69.44	91.94
	Major Account 570000 Total	1,836.03	3,419.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	47,894.40	47,894.40
	Major Account 580000 Total	47,894.40	47,894.40
	Fund 21870 Expenditures Total	124,232.64	168,728.43
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	10.00-	17.50-
	474137 EGG LICENSE FEES	25.00-	25.00-
	Major Account 470000 Total	35.00-	42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	1.27-

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21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.66-	1.27-
	Fund 21880 Revenues Total	35.66-	43.77-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.54	17,443.26
	511300 OVERTIME PAYMENTS	740.48	1,286.45
	512100 VACATION LEAVE EXPENSE	767.55	1,133.99
	512200 SICK LEAVE EXPENSE	153.62	291.24
	512300 HOLIDAY LEAVE EXPENSE		381.89
	512500 FUNERAL LEAVE EXPENSE	263.85	263.85
	515100 RETIREMENT PLANS EXPENSE	933.98	1,557.64
	515200 FICA EXPENSE	894.60	1,469.57
	515400 LIFE & ACCIDENT INS EXP	1.84	3.69
	515500 HEALTH INSURANCE EXPENSE	2,271.01	4,638.69
	516500 WORKERS COMP PREMIUMS	820.49	820.49
	Major Account 510000 Total	17,392.96	29,290.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	23.72
	521400 DATA PROCESSING EXPENSE	1,541.08	2,124.01
	521412 OCIO-VOICE EXPENSE	29.59	29.59
	521500 PUBLICATION & PRINT EXP		.48
	522200 CONFERENCE REGISTRATION	7,500.00	7,695.00
	527200 REP & MAINT-MOTOR VEHICL	.35	.35
	531100 OFFICE SUPPLIES EXPENSE	14.92	14.92
	534500 AGRICULTURAL SUPPLIES EX	6.42	8.20
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP	1.20	1.99
	534947 DATA PROCESSING SUPPLIES EXPEN	352.01	352.01
	538182 GAS EXPENSE	6.59	6.59
	541100 ACCTG & AUDITING SERVICES	223.01	430.67
	541200 PURCHASING ASSESSMENT	50.85	50.85
	541400 HRMS ASSESSMENT	22.46	22.46
	Major Account 520000 Total	9,763.52	10,766.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.11	809.97
	572100 COMMERCIAL TRANSPORTATIO	.79-	20.86
	573100 STATE-OWNED TRANSPORT	949.01	962.89
	574500 PERSONAL VEHICLE MILEAGE	9.39	9.39

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.25	22.32
	Major Account 570000 Total	1,400.97	1,825.43
	Fund 40000 Expenditures Total	28,557.45	41,882.57
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,796.30-	11,796.30-
	Major Account 460000 Total	11,796.30-	11,796.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.37-	171.17-
	Major Account 480000 Total	86.37-	171.17-
	Fund 41900 Revenues Total	11,882.67-	11,967.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.95	2,624.32
	511300 OVERTIME PAYMENTS	102.31	382.78
	512100 VACATION LEAVE EXPENSE	85.16	176.16
	512200 SICK LEAVE EXPENSE	16.24	29.81
	512300 HOLIDAY LEAVE EXPENSE		58.24
	512500 FUNERAL LEAVE EXPENSE	10.74	10.74
	515100 RETIREMENT PLANS EXPENSE	138.63	245.90
	515200 FICA EXPENSE	131.57	229.27
	515400 LIFE & ACCIDENT INS EXP	.32	.64
	515500 HEALTH INSURANCE EXPENSE	357.61	790.65
	516500 WORKERS COMP PREMIUMS	183.39	183.39
	Major Account 510000 Total	2,661.92	4,731.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	5.27
	521400 DATA PROCESSING EXPENSE	1.04	1.04
	521412 OCIO-VOICE EXPENSE	5.22	5.22
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	30.04	60.08
	527200 REP & MAINT-MOTOR VEHICL	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	.84	.84
	534500 AGRICULTURAL SUPPLIES EX		.50
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP	.67	.89
	538182 GAS EXPENSE	.53	.53
	541100 ACCTG & AUDITING SERVICES	36.91	71.44
	541200 PURCHASING ASSESSMENT	8.42	8.42

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	5.02	5.02
	Major Account 520000 Total	92.38	186.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.00	96.33
	572100 COMMERCIAL TRANSPORTATIO	.06-	.06-
	573100 STATE-OWNED TRANSPORT	168.73	172.70
	574500 PERSONAL VEHICLE MILEAGE	2.68	2.68
	575100 MISC TRAVEL EXPENSE	.50	1.00
	Major Account 570000 Total	214.85	272.65
	Fund 41900 Expenditures Total	2,969.15	5,190.62
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,535.60-	1,535.60-
	Major Account 460000 Total	1,535.60-	1,535.60-
	Fund 41970 Revenues Total	1,535.60-	1,535.60-
	Program Revenues	613,452.66-	1,466,414.98-
	Program Expenditures	441,076.19	681,297.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,446.72	239,564.69
	511200 TEMPORARY SALARIES-WAGE	396.40	523.04
	512100 VACATION LEAVE EXPENSE	7,626.45	15,526.59
	512200 SICK LEAVE EXPENSE	4,332.40	8,823.06
	512300 HOLIDAY LEAVE EXPENSE	1,139.03	5,232.97
	515100 RETIREMENT PLANS EXPENSE	10,967.25	20,167.79
	515200 FICA EXPENSE	10,725.87	19,381.86
	515400 LIFE & ACCIDENT INS EXP	14.17	38.31
	515500 HEALTH INSURANCE EXPENSE	12,215.52	37,049.10
	516500 WORKERS COMP PREMIUMS	16,906.24	16,906.24
	Major Account 510000 Total	196,699.19	363,213.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.22	1,700.54
	521300 FREIGHT EXPENSE	44.85	1,705.60
	521400 DATA PROCESSING EXPENSE	10,767.09	17,192.94
	521412 OCIO-VOICE EXPENSE	6,715.35	6,744.35
	521500 PUBLICATION & PRINT EXP	3,146.54	6,493.87
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	553.95	673.95
	524600 RENT EXPENSE-BUILDINGS	2,485.58	4,971.16
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	1,752.74
	527200 REP & MAINT-MOTOR VEHICL	135.30	135.30
	531100 OFFICE SUPPLIES EXPENSE	186.40	534.90
	533132 UNIFORMS/CLOTHING	10.80	10.80
	533900 FOOD EXPENSE	88.04	88.04
	534500 AGRICULTURAL SUPPLIES EX	887.86	887.86
	534900 MISCELLANEOUS SUP EXP	8.25	8.25
	534946 PROMOTIONAL SUPPLIES		554.54
	534947 DATA PROCESSING SUPPLIES	273.86	673.64
	538100 VEHICLE & EQUIP SUP EXP	534.98	810.64
	538182 GAS EXPENSE	376.27	395.43
	538183 OIL EXPENSE	15.53	15.53
	541100 ACCTG & AUDITING SERVICES	4,642.19	4,642.19
	541200 PURCHASING ASSESSMENT	1,058.53	1,058.53
	541400 HRMS ASSESSMENT	462.83	462.83
	542100 SOS TEMP SERV - PERSONNEL	2,672.82	4,046.15
	545000 LABORATORY SERVICES	120.00	1,040.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,524.00
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	113.73	230.01
	Major Account 520000 Total	36,693.34	74,128.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.31	1,168.80
	572100 COMMERCIAL TRANSPORTATIO	1,485.36	2,217.56
	573100 STATE-OWNED TRANSPORT	13,036.16	13,036.16
	574500 PERSONAL VEHICLE MILEAGE	347.76	355.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.31	1,064.31
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	16,835.90	17,931.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	605.84	605.84
	Major Account 580000 Total	605.84	605.84
	Fund 10000 Expenditures Total	250,834.27	455,879.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,272.93-	53,272.93-
	Fund 10000 Adjustments Total	53,272.93-	53,272.93-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	853.55-	1,546.65-
	474100 GENERAL BUSINESS FEES	2,820.00-	5,160.00-
	Major Account 470000 Total	3,673.55-	6,706.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.60-	453.63-
	Major Account 480000 Total	202.60-	453.63-
	Fund 20750 Revenues Total	3,876.15-	7,160.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,558.48	45,769.90
	512100 VACATION LEAVE EXPENSE	1,829.36	3,568.72
	512200 SICK LEAVE EXPENSE	306.10	828.77
	512300 HOLIDAY LEAVE EXPENSE		1,044.32
	512500 FUNERAL LEAVE EXPENSE	621.55	621.55
	515100 RETIREMENT PLANS EXPENSE	2,358.31	3,894.66
	515200 FICA EXPENSE	2,274.25	3,722.57
	515400 LIFE & ACCIDENT INS EXP	4.95	9.86
	515500 HEALTH INSURANCE EXPENSE	4,449.76	8,897.37

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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>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,831.57	2,831.57
	Major Account 510000 Total	43,234.33	71,189.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	107.71
	521400 DATA PROCESSING EXPENSE	1,074.48	1,761.55
	521412 OCIO-VOICE EXPENSE	678.97	678.97
	521500 PUBLICATION & PRINT EXP	755.40	755.40
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	261.09	522.18
	524900 RENT EXP-DEPR SURCHARGE	105.82	211.64
	527200 REP & MAINT-MOTOR VEHICL	11.40	51.90
	531100 OFFICE SUPPLIES EXPENSE	116.85	138.48
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534947 DATA PROCESSING SUPPLIES	83.75	83.75
	541100 ACCTG & AUDITING SERVICES	598.64	598.64
	541200 PURCHASING ASSESSMENT	136.51	136.51
	541400 HRMS ASSESSMENT	77.52	77.52
	559100 OTHER OPERATING EXP	43.24	43.24
	Major Account 520000 Total	3,944.82	5,379.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,734.68	3,153.92
	573100 STATE-OWNED TRANSPORT	4,643.18	4,643.18
	Major Account 570000 Total	6,377.86	7,797.10
	Fund 20750 Expenditures Total	53,557.01	84,365.73
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	106.73-
	Major Account 480000 Total	54.39-	106.73-
	Fund 20755 Revenues Total	54.39-	106.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.98	640.26
	512100 VACATION LEAVE EXPENSE	24.66	63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE	18.45	54.95
	515200 FICA EXPENSE	17.17	51.04
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	57.88	174.18

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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>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	147.78	147.78
	Major Account 510000 Total	487.96	1,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	2.54
	541100 ACCTG & AUDITING SERVICES	27.04	27.04
	541200 PURCHASING ASSESSMENT	6.17	6.17
	541400 HRMS ASSESSMENT	4.05	4.05
	Major Account 520000 Total	39.80	39.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.81	45.81
	Major Account 570000 Total	31.81	45.81
	Fund 20755 Expenditures Total	559.57	1,247.84
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,478.99-	4,517.85-
	474100 GENERAL BUSINESS FEES		3.22-
	Major Account 470000 Total	2,478.99-	4,521.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.11-	276.83-
	Major Account 480000 Total	143.11-	276.83-
	Fund 20780 Revenues Total	2,622.10-	4,797.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.11	494.11
	512100 VACATION LEAVE EXPENSE	.73	18.47
	512200 SICK LEAVE EXPENSE	14.39	44.00
	512300 HOLIDAY LEAVE EXPENSE		11.63
	515100 RETIREMENT PLANS EXPENSE	25.31	42.54
	515200 FICA EXPENSE	25.89	43.48
	515400 LIFE & ACCIDENT INS EXP	.09	.18
	516500 WORKERS COMP PREMIUMS	29.90	29.90
	Major Account 510000 Total	419.42	684.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.67	570.41
	524600 RENT EXPENSE-BUILDINGS	236.47	472.94
	541100 ACCTG & AUDITING SERVICES	11.46	11.46
	541200 PURCHASING ASSESSMENT	2.61	2.61
	541400 HRMS ASSESSMENT	.82	.82
	559100 OTHER OPERATING EXP	80.36	80.36

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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>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	704.39	1,138.60
	Fund 20780 Expenditures Total	1,123.81	1,822.91
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,410.00-	2,580.00-
	474152 DEALERS	100.00-	175.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	400.00-
	Major Account 470000 Total	1,610.00-	3,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.55-	1,827.17-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	912.55-	2,147.17-
	Fund 20790 Revenues Total	2,522.55-	5,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,296.22	25,414.23
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	1,326.85	2,932.24
	512200 SICK LEAVE EXPENSE	426.54	774.24
	512300 HOLIDAY LEAVE EXPENSE		600.26
	515100 RETIREMENT PLANS EXPENSE	1,351.56	2,226.00
	515200 FICA EXPENSE	1,296.64	2,106.66
	515400 LIFE & ACCIDENT INS EXP	3.12	6.20
	515500 HEALTH INSURANCE EXPENSE	3,021.28	6,011.71
	516500 WORKERS COMP PREMIUMS	1,876.60	1,876.60
	Major Account 510000 Total	25,598.81	41,954.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,891.25	4,037.46
	521300 FREIGHT EXPENSE	50.11	50.11
	521400 DATA PROCESSING EXPENSE	1,670.74	2,698.18
	521412 OCIO-VOICE EXPENSE	306.15	306.15
	521500 PUBLICATION & PRINT EXP	223.59	232.56
	522200 CONFERENCE REGISTRATION		721.00
	523100 UTILITIES EXPENSE	38.64	38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	191.92	383.84
	524900 RENT EXP-DEPR SURCHARGE	308.97	617.94
	527200 REP & MAINT-MOTOR VEHICL	16.50	26.02
	531100 OFFICE SUPPLIES EXPENSE	29.31	50.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX	342.88	358.39
	534900 MISCELLANEOUS SUP EXP	6.42	6.42
	534947 DATA PROCESSING SUPPLIES		13.39
	538100 VEHICLE & EQUIP SUP EXP		149.21
	538182 GAS EXPENSE	152.41	159.23
	541100 ACCTG & AUDITING SERVICES	593.24	593.24
	541200 PURCHASING ASSESSMENT	135.28	135.28
	541400 HRMS ASSESSMENT	51.37	51.37
	545000 LABORATORY SERVICES	12,248.30	12,248.30
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	322.29	382.29
	Major Account 520000 Total	20,579.97	25,360.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.97	338.47
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	62.60	62.60
	574500 PERSONAL VEHICLE MILEAGE	24.43	42.75
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	467.00	521.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	121.17	121.17
	Major Account 580000 Total	121.17	121.17
	Fund 20790 Expenditures Total	46,766.95	67,958.46
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	258,561.14-	357,625.33-
	455192 SMALL PKG TONNAGE FEES	4,650.00-	6,525.00-
	Major Account 450000 Total	263,211.14-	364,150.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,935.00-
	Major Account 470000 Total	150.00-	1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.99-	2,573.59-
	484500 REIMB NON-GOVT SOURCES	195.00-	325.00-
	485100 FINES FORFEITS & PENALTI	172.52-	172.52-
	Major Account 480000 Total	1,649.51-	3,071.11-
	Fund 20810 Revenues Total	265,010.65-	369,156.44-

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,253.28	39,327.32
	512100 VACATION LEAVE EXPENSE	1,477.56	3,563.86
	512200 SICK LEAVE EXPENSE	776.16	1,739.02
	512300 HOLIDAY LEAVE EXPENSE		813.14
	515100 RETIREMENT PLANS EXPENSE	1,909.83	3,402.72
	515200 FICA EXPENSE	1,865.46	3,270.49
	515400 LIFE & ACCIDENT INS EXP	4.13	9.48
	515500 HEALTH INSURANCE EXPENSE	2,855.98	7,021.04
	516500 WORKERS COMP PREMIUMS	3,315.88	3,315.88
	Major Account 510000 Total	35,458.28	62,462.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.38	1,414.85
	521400 DATA PROCESSING EXPENSE	2,246.98	3,593.74
	521412 OCIO-VOICE EXPENSE	413.14	413.14
	521500 PUBLICATION & PRINT EXP		126.93
	524600 RENT EXPENSE-BUILDINGS	326.42	652.84
	524900 RENT EXP-DEPR SURCHARGE	134.88	269.76
	527200 REP & MAINT-MOTOR VEHICL	111.24	111.24
	531100 OFFICE SUPPLIES EXPENSE	108.42	154.96
	532100 NON-CAPITALIZED EQUIP PU	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX		37.41
	534900 MISCELLANEOUS SUP EXP	6.60	25.51
	534947 DATA PROCESSING SUPPLIES	74.58	88.15
	534948 AG SAMPLES	11.11	234.96
	538100 VEHICLE & EQUIP SUP EXP	342.83	342.83
	538182 GAS EXPENSE	610.12	727.40
	538183 OIL EXPENSE	64.24	64.24
	541100 ACCTG & AUDITING SERVICES	708.19	720.30
	541200 PURCHASING ASSESSMENT	161.49	161.49
	541400 HRMS ASSESSMENT	90.78	90.78
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	48.84	95.58
	Major Account 520000 Total	5,822.84	12,855.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.44	669.12
	572100 COMMERCIAL TRANSPORTATIO	406.20	460.70

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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>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	435.18	435.18
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	1,300.82	1,588.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	42,581.94	98,730.19
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	171,906.32-	311,019.37-
	Major Account 450000 Total	171,906.32-	311,019.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	230.00-
	Major Account 470000 Total	110.00-	230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.39-	1,624.23-
	484500 REIMB NON-GOVT SOURCES	105.00-	175.00-
	485100 FINES FORFEITS & PENALTI	896.76-	896.76-
	Major Account 480000 Total	1,864.15-	2,695.99-
	Fund 20820 Revenues Total	173,880.47-	313,945.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,651.21	21,285.50
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	1,233.57	2,730.79
	512200 SICK LEAVE EXPENSE	166.90	442.56
	512300 HOLIDAY LEAVE EXPENSE		502.07
	515100 RETIREMENT PLANS EXPENSE	1,126.96	1,870.37
	515200 FICA EXPENSE	1,093.54	1,794.96
	515400 LIFE & ACCIDENT INS EXP	2.49	4.98
	515500 HEALTH INSURANCE EXPENSE	2,047.23	4,107.57
	516500 WORKERS COMP PREMIUMS	1,340.36	1,340.36
	Major Account 510000 Total	20,662.26	34,099.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	376.79
	521400 DATA PROCESSING EXPENSE	1,192.95	1,866.77
	521412 OCIO-VOICE EXPENSE	357.27	357.27
	521500 PUBLICATION & PRINT EXP	755.40	962.52
	523100 UTILITIES EXPENSE	45.46	45.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	306.99	613.98
	524900 RENT EXP-DEPR SURCHARGE	102.28	204.56
	527200 REP & MAINT-MOTOR VEHICL	17.40	28.61
	533132 UNIFORMS/CLOTHING	.60	.60
	534900 MISCELLANEOUS SUP EXP	3.45	3.45
	534947 DATA PROCESSING SUPPLIES		14.39
	538100 VEHICLE & EQUIP SUP EXP		175.54
	538182 GAS EXPENSE	166.33	174.34
	541100 ACCTG & AUDITING SERVICES	274.15	274.15
	541200 PURCHASING ASSESSMENT	62.51	62.51
	541400 HRMS ASSESSMENT	36.70	36.70
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	27.20	52.37
	Major Account 520000 Total	3,363.45	6,109.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.42	502.86
	573100 STATE-OWNED TRANSPORT	62.60	62.60
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	500.52	573.96
	Fund 20820 Expenditures Total	24,526.23	40,783.42
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	119.00-
	Major Account 470000 Total	77.00-	119.00-
	Fund 20840 Revenues Total	77.00-	119.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.12	.12
	541200 PURCHASING ASSESSMENT	.03	.03
	Major Account 520000 Total	.15	.15
	Fund 20840 Expenditures Total	.15	.15
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.00-
	Major Account 470000 Total		28.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	48.49-
	Major Account 480000 Total	25.03-	48.49-

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20842 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20842 Revenues Total	25.03-	76.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.20	.20
	541200 PURCHASING ASSESSMENT	.05	.05
	Major Account 520000 Total	.25	.25
	Fund 20842 Expenditures Total	.25	.25
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.65-	7.08-
	Major Account 480000 Total	3.65-	7.08-
	Fund 20870 Revenues Total	3.65-	7.08-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.96-	179.19-
	Major Account 480000 Total	87.96-	179.19-
	Fund 21780 Revenues Total	112.96-	204.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.27	5,600.33
	512100 VACATION LEAVE EXPENSE	172.22	521.22
	512200 SICK LEAVE EXPENSE	186.33	327.79
	512300 HOLIDAY LEAVE EXPENSE		144.11
	515100 RETIREMENT PLANS EXPENSE	280.44	493.73
	515200 FICA EXPENSE	275.86	483.10
	515400 LIFE & ACCIDENT INS EXP	.46	.91
	515500 HEALTH INSURANCE EXPENSE	248.00	497.24
	516500 WORKERS COMP PREMIUMS	294.00	294.00
	Major Account 510000 Total	4,843.58	8,362.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	12.50
	521400 DATA PROCESSING EXPENSE	200.60	335.31
	524600 RENT EXPENSE-BUILDINGS	17.34	34.68
	524900 RENT EXP-DEPR SURCHARGE	7.09	14.18
	541100 ACCTG & AUDITING SERVICES	64.54	64.54
	541200 PURCHASING ASSESSMENT	14.72	14.72
	541400 HRMS ASSESSMENT	8.05	8.05

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	409.00	849.00
	Major Account 520000 Total	729.22	1,332.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.64	457.27
	Major Account 570000 Total	305.64	457.27
	Fund 21780 Expenditures Total	5,878.44	10,152.68
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,094.58-	23,909.62-
	471112 CORN BORER LICENSE FEES	550.00-	1,575.00-
	474153 FIELD INSPECTIONS		691.80-
	474155 CORN BORER CERTIFICATES	175.00-	193.75-
	474176 NURSERY LICENSE	460.00-	1,065.00-
	Major Account 470000 Total	14,279.58-	27,435.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.01-	824.67-
	486500 MISCELLANEOUS ADJUSTMENT	226.49-	226.49-
	Major Account 480000 Total	627.50-	1,051.16-
	Fund 21790 Revenues Total	14,907.08-	28,486.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,949.60	30,789.36
	511200 TEMPORARY SALARIES-WAGE	7,867.06	14,394.10
	512100 VACATION LEAVE EXPENSE	2,280.47	3,520.19
	512200 SICK LEAVE EXPENSE	216.46	598.08
	512300 HOLIDAY LEAVE EXPENSE		714.85
	515100 RETIREMENT PLANS EXPENSE	1,605.84	2,663.89
	515200 FICA EXPENSE	2,092.75	3,526.12
	515400 LIFE & ACCIDENT INS EXP	3.60	7.25
	515500 HEALTH INSURANCE EXPENSE	5,177.52	10,379.56
	516500 WORKERS COMP PREMIUMS	2,394.50	2,394.50
	Major Account 510000 Total	40,587.80	68,987.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.10	186.03
	521400 DATA PROCESSING EXPENSE	3,795.74	7,234.36
	521412 OCIO-VOICE EXPENSE	1,093.47	1,093.47
	521500 PUBLICATION & PRINT EXP		347.49
	522100 DUES & SUBSCRIPTION EXP		612.00
	524600 RENT EXPENSE-BUILDINGS	332.70	665.40

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	119.52	239.04
	527200 REP & MAINT-MOTOR VEHICL	24.50	24.50
	531100 OFFICE SUPPLIES EXPENSE		236.73
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX	33.38	194.18
	534800 CONST & MAINT SUP EXP	17.40	17.40
	534900 MISCELLANEOUS SUP EXP	7.86	9.85
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	6.84	6.84
	538182 GAS EXPENSE	692.62	737.34
	538183 OIL EXPENSE	36.24	36.24
	541100 ACCTG & AUDITING SERVICES	583.63	629.38
	541200 PURCHASING ASSESSMENT	133.07	133.07
	541400 HRMS ASSESSMENT	61.04	61.04
	545000 LABORATORY SERVICES	810.00	810.00
	554900 OTHER CONTRACTUAL SERVICES	15,580.20	15,580.20
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	42.70	42.70
	Major Account 520000 Total	23,442.61	29,378.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.73	733.48
	572100 COMMERCIAL TRANSPORTATIO	658.35	658.35
	573100 STATE-OWNED TRANSPORT	881.44	881.44
	Major Account 570000 Total	1,951.52	2,273.27
	Fund 21790 Expenditures Total	65,981.93	100,639.92
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	474125 INSP FEE-AUCTION MARKET	24,903.83-	54,579.56-
	474147 LIVESTOCK DEALER LICENSE	2,450.00-	2,450.00-
	474148 AUCTION MKT LICENSE	1,200.00-	2,700.00-
	Major Account 470000 Total	29,153.83-	60,929.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.16-	478.79-
	Major Account 480000 Total	253.16-	478.79-
	Fund 21820 Revenues Total	29,406.99-	61,408.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.85	1,233.79

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25.79	25.79
	512300 HOLIDAY LEAVE EXPENSE		6.66
	515100 RETIREMENT PLANS EXPENSE	57.14	94.86
	515200 FICA EXPENSE	55.91	91.98
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	93.31	187.44
	516500 WORKERS COMP PREMIUMS	58.26	58.26
	Major Account 510000 Total	1,027.33	1,698.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.42	63.56
	521400 DATA PROCESSING EXPENSE	23.40	23.40
	521412 OCIO-VOICE EXPENSE	57.32	57.32
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES	863.04	863.04
	541200 PURCHASING ASSESSMENT	196.79	196.79
	541400 HRMS ASSESSMENT	1.60	1.60
	546800 VETERINARY SERVICES	31,580.96	63,063.47
	Major Account 520000 Total	32,748.53	64,269.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.59	101.59
	Major Account 570000 Total	101.59	101.59
	Fund 21820 Expenditures Total	33,877.45	66,070.43
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		138.00-
	Major Account 470000 Total		138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	1.85-
	Major Account 480000 Total	.91-	1.85-
	Fund 21850 Revenues Total	.91-	139.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5.89	5.89
	541200 PURCHASING ASSESSMENT	1.34	1.34
	Major Account 520000 Total	7.23	7.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.70	141.70
	Major Account 570000 Total	141.70	141.70
	Fund 21850 Expenditures Total	148.93	148.93

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,640.00-	10,320.00-
	Major Account 470000 Total	5,640.00-	10,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.57-	785.11-
	Major Account 480000 Total	351.57-	785.11-
	Fund 21950 Revenues Total	5,991.57-	11,105.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.79	3,124.32
	512100 VACATION LEAVE EXPENSE	203.87	551.74
	512200 SICK LEAVE EXPENSE	147.38	156.97
	512300 HOLIDAY LEAVE EXPENSE		78.60
	515100 RETIREMENT PLANS EXPENSE	176.58	292.91
	515200 FICA EXPENSE	171.08	280.57
	515400 LIFE & ACCIDENT INS EXP	.38	.77
	515500 HEALTH INSURANCE EXPENSE	358.16	718.00
	516500 WORKERS COMP PREMIUMS	200.18	200.18
	Major Account 510000 Total	3,264.42	5,404.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	6.57
	522200 CONFERENCE REGISTRATION		19.55
	541100 ACCTG & AUDITING SERVICES	950.42	950.42
	541200 PURCHASING ASSESSMENT	216.72	216.72
	541400 HRMS ASSESSMENT	5.48	5.48
	559100 OTHER OPERATING EXP	32.85	32.85
	Major Account 520000 Total	1,212.04	1,231.59
	Fund 21950 Expenditures Total	4,476.46	6,635.65
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208.86-
	474100 GENERAL BUSINESS FEES	3,800.00-	4,300.00-
	474175 DOG & CAT LIC FEE (LOCAL)	778.43-	1,417.09-
	Major Account 470000 Total	4,578.43-	5,925.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.84-	291.69-
	485100 FINES FORFEITS & PENALTI		280.00-
	Major Account 480000 Total	131.84-	571.69-
	Fund 21960 Revenues Total	4,710.27-	6,497.64-
Expenditures	510000 Personal Services		

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21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,829.30	44,818.70
	512100 VACATION LEAVE EXPENSE	766.78	2,882.03
	512200 SICK LEAVE EXPENSE	1,063.56	1,459.17
	512300 HOLIDAY LEAVE EXPENSE		1,021.98
	515100 RETIREMENT PLANS EXPENSE	2,295.81	3,757.65
	515200 FICA EXPENSE	2,243.92	3,669.38
	515400 LIFE & ACCIDENT INS EXP	4.85	8.82
	515500 HEALTH INSURANCE EXPENSE	3,286.15	4,899.66
	516500 WORKERS COMP PREMIUMS	2,592.46	2,592.46
	Major Account 510000 Total	41,082.83	65,109.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.59	276.31
	521400 DATA PROCESSING EXPENSE	1,549.05	2,500.67
	521412 OCIO-VOICE EXPENSE	820.67	820.67
	521500 PUBLICATION & PRINT EXP	21.98	88.06
	522200 CONFERENCE REGISTRATION	211.05	211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	228.66
	524900 RENT EXP-DEPR SURCHARGE	40.63	81.26
	531100 OFFICE SUPPLIES EXPENSE	11.47	52.93
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	534947 DATA PROCESSING SUPPLIES	165.49	259.55
	537100 LABORATORY SUP EXP	101.70	101.70
	538100 VEHICLE & EQUIP SUP EXP	460.00	460.00
	538182 GAS EXPENSE	736.12	848.10
	541100 ACCTG & AUDITING SERVICES	529.13	529.13
	541200 PURCHASING ASSESSMENT	120.65	120.65
	541400 HRMS ASSESSMENT	70.98	70.98
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	10.68	45.68
	Major Account 520000 Total	5,269.52	8,084.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.65	307.51
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	36.65	345.51
	Fund 21960 Expenditures Total	46,389.00	73,539.91

25540 NAT RES WATER QUALITY
Revenues

470000 Revenues - Sales & Charges

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,170.00-	9,460.00-
	474157 COMMERCIAL APPLICATOR FEE	2,763.00-	11,052.00-
	474165 PRIVATE APPLICATOR LIC	434.00-	1,457.00-
	Major Account 470000 Total	<u>8,367.00-</u>	<u>21,969.00-</u>
	Fund 25540 Revenues Total	8,367.00-	21,969.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.95	16,510.70
	512100 VACATION LEAVE EXPENSE	1,687.43	2,233.88
	512200 SICK LEAVE EXPENSE	379.24	737.30
	512300 HOLIDAY LEAVE EXPENSE		394.96
	515100 RETIREMENT PLANS EXPENSE	914.79	1,488.37
	515200 FICA EXPENSE	895.70	1,442.79
	515400 LIFE & ACCIDENT INS EXP	1.97	3.91
	515500 HEALTH INSURANCE EXPENSE	1,302.94	2,606.45
	516500 WORKERS COMP PREMIUMS	340.98	340.98
	Major Account 510000 Total	<u>15,673.00</u>	<u>25,759.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.77	82.77
	521400 DATA PROCESSING EXPENSE	5,793.43	12,612.55
	521412 OCIO-VOICE EXPENSE	95.21	95.21
	521500 PUBLICATION & PRINT EXP	29.37	407.25
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	534948 AG SAMPLES	34.53	34.53
	538182 GAS EXPENSE	233.91	259.88
	538183 OIL EXPENSE		38.50
	541100 ACCTG & AUDITING SERVICES	114.66	209.30
	541200 PURCHASING ASSESSMENT	26.15	26.15
	541400 HRMS ASSESSMENT	9.34	9.34
	Major Account 520000 Total	<u>6,497.37</u>	<u>14,000.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,443.35	2,941.51
	572100 COMMERCIAL TRANSPORTATION	125.00	1,330.90
	575100 MISCELLANEOUS TRAVEL EXP	164.00	164.00
	Major Account 570000 Total	<u>2,732.35</u>	<u>4,436.41</u>
	Fund 40000 Expenditures Total	24,902.72	44,196.23

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41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.68-
	Major Account 480000 Total	.35-	.68-
	Fund 41810 Revenues Total	.35-	.68-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.59-	57.38-
	Major Account 480000 Total	29.59-	57.38-
	Fund 41841 Revenues Total	29.59-	57.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.56	.56
	541200 PURCHASING ASSESSMENT	.13	.13
	Major Account 520000 Total	.69	.69
	Fund 41841 Expenditures Total	.69	.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,006.64-	128,936.23-
	Major Account 460000 Total	64,006.64-	128,936.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	58.67-
	Major Account 480000 Total	30.89-	58.67-
	Fund 41860 Revenues Total	64,037.53-	128,994.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,582.70	52,968.53
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	2,523.92	5,628.45
	512200 SICK LEAVE EXPENSE	817.70	1,379.01
	512300 HOLIDAY LEAVE EXPENSE		1,230.82
	515100 RETIREMENT PLANS EXPENSE	2,764.89	4,586.70
	515200 FICA EXPENSE	2,640.66	4,317.02
	515400 LIFE & ACCIDENT INS EXP	6.48	12.95
	515500 HEALTH INSURANCE EXPENSE	6,520.03	13,070.65
	516500 WORKERS COMP PREMIUMS	2,846.64	2,846.64
	Major Account 510000 Total	51,703.02	86,087.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.06	683.67
	521300 FREIGHT EXPENSE	200.42	200.42
	521400 DATA PROCESSING EXPENSE	1,390.42	2,220.98
	521412 OCIO-VOICE EXPENSE	1,217.03	1,217.03

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	606.62	616.87
	522200 CONFERENCE REGISTRATION		20.45
	523100 UTILITIES EXPENSE	140.90	140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	658.94	1,317.88
	527200 REP & MAINT-MOTOR VEHICL	18.90	19.74
	531100 OFFICE SUPPLIES EXPENSE	79.10	180.22
	534500 AGRICULTURAL SUPPLIES EX	342.87	404.91
	534900 MISCELLANEOUS SUP EXP	16.91	20.69
	534947 DATA PROCESSING SUPPLIES		49.61
	538100 VEHICLE & EQUIP SUP EXP		552.97
	538182 GAS EXPENSE	546.28	571.53
	538183 OIL EXPENSE		34.46
	541100 ACCTG & AUDITING SERVICES	657.03	1,269.68
	541200 PURCHASING ASSESSMENT	149.82	149.82
	541400 HRMS ASSESSMENT	77.94	77.94
	545000 LABORATORY SERVICES	48,993.20	48,993.20
	Major Account 520000 Total	55,358.44	58,763.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.59	363.72
	574500 PERSONAL VEHICLE MILEAGE	225.19	262.38
	Major Account 570000 Total	531.78	626.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	484.67	484.67
	Major Account 580000 Total	484.67	484.67
	Fund 41860 Expenditures Total	108,077.91	145,960.92
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,062.75-	43,062.75-
	Major Account 460000 Total	43,062.75-	43,062.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.51-	162.47-
	Major Account 480000 Total	76.51-	162.47-
	Fund 41920 Revenues Total	43,139.26-	43,225.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.90	6,348.81
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	324.46	1,469.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	107.60	1,066.53
	512300 HOLIDAY LEAVE EXPENSE		258.97
	515100 RETIREMENT PLANS EXPENSE	226.06	686.94
	515200 FICA EXPENSE	224.35	678.72
	515400 LIFE & ACCIDENT INS EXP	.56	2.10
	515500 HEALTH INSURANCE EXPENSE	299.20	982.86
	516500 WORKERS COMP PREMIUMS	390.97	390.97
	Major Account 510000 Total	4,160.10	11,915.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 DATA PROCESSING EXPENSE	19.04	32.79
	521412 OCIO-VOICE EXPENSE	569.17	569.17
	524600 RENT EXPENSE-BUILDINGS	43.28	86.56
	527200 REP & MAINT-MOTOR VEHICL	24.96	24.96
	534900 MISCELLANEOUS SUP EXP	1.65	1.65
	534948 AG SAMPLES	5.19	19.54
	538100 VEHICLE & EQUIP SUP EXP	85.71	85.71
	538182 GAS EXPENSE	164.14	193.46
	538183 OIL EXPENSE	16.06	16.06
	541100 ACCTG & AUDITING SERVICES	90.66	174.98
	541200 PURCHASING ASSESSMENT	20.67	20.67
	541400 HRMS ASSESSMENT	10.70	10.70
	Major Account 520000 Total	1,051.23	1,259.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.91
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total		143.28
	Fund 41920 Expenditures Total	5,211.33	13,317.40
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		95,233.55-
	Major Account 460000 Total		95,233.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.50-	232.84-
	Major Account 480000 Total	142.50-	232.84-
	Fund 41930 Revenues Total	142.50-	95,466.39-
Expenditures	510000 Personal Services		

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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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,294.57	36,294.57
	511200 TEMPORARY SALARIES-WAGE	1,834.76	2,185.94
	512100 VACATION LEAVE EXPENSE	3,048.96	3,048.96
	512200 SICK LEAVE EXPENSE	2,444.91	2,444.91
	512300 HOLIDAY LEAVE EXPENSE	1,139.03	1,139.03
	515100 RETIREMENT PLANS EXPENSE	3,213.40	3,213.40
	515200 FICA EXPENSE	3,031.83	3,058.69
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	13,027.85	13,027.85
	Major Account 510000 Total	64,045.67	64,423.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.88	891.81
	541200 PURCHASING ASSESSMENT	.66	.66
	Major Account 520000 Total	3.54	892.47
	Fund 41930 Expenditures Total	64,049.21	65,316.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,272.93	3,311.60-
	Fund 41930 Adjustments Total	53,272.93	3,311.60-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.59-	474.15-
	Major Account 480000 Total	275.59-	474.15-
	Fund 41950 Revenues Total	275.59-	474.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	180.39	180.39
	Major Account 510000 Total	180.39	180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	141.83	262.47
	541200 PURCHASING ASSESSMENT	32.34	32.34
	541400 HRMS ASSESSMENT	8.27	8.27
	Major Account 520000 Total	182.44	303.08
	Fund 41950 Expenditures Total	362.83	483.47
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12.93	64.06
	541200 PURCHASING ASSESSMENT	2.96	2.96
	541400 HRMS ASSESSMENT	1.19	1.19
	Major Account 520000 Total	17.08	68.21

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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>
41970 USDA EXPORT MARKETING Expenditures	520000 Operating Expenses		
	Fund 41970 Expenditures Total	<u>17.08</u>	<u>68.21</u>
	Program Revenues	<u>619,193.59</u>	<u>1,098,700.64</u>
	Program Expenditures	<u>779,324.16</u>	<u>1,277,319.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	725.76-	725.76-
	Major Account 480000 Total	725.76-	725.76-
	Fund 10000 Revenues Total	725.76-	725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,108.16	65,621.43
	512100 VACATION LEAVE EXPENSE	3,626.74	7,987.28
	512200 SICK LEAVE EXPENSE	780.07	1,630.97
	512300 HOLIDAY LEAVE EXPENSE		1,485.36
	515100 RETIREMENT PLANS EXPENSE	3,650.09	5,837.37
	515200 FICA EXPENSE	3,385.04	5,382.00
	515400 LIFE & ACCIDENT INS EXP	6.67	12.83
	515500 HEALTH INSURANCE EXPENSE	7,430.57	14,410.15
	516500 WORKERS COMP PREMIUMS	3,769.74	3,769.74
	Major Account 510000 Total	65,757.08	106,137.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.17	891.17
	521400 DATA PROCESSING EXPENSE	1,881.68	2,997.14
	521412 OCIO-VOICE EXPENSE	2,119.79	2,119.79
	521500 PUBLICATION & PRINT EXP	156.71	1,333.37
	522100 DUES & SUBSCRIPTION EXP		10,787.88
	524600 RENT EXPENSE-BUILDINGS	115.48	230.96
	524744 EXHIBIT SPACE	1,000.00	1,330.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	65.20
	531100 OFFICE SUPPLIES EXPENSE	84.25	84.25
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE		169.91
	534600 ED & RECREATIONAL SUP EX		81.35
	538182 GAS EXPENSE		19.56
	541100 ACCTG & AUDITING SERVICES	967.01	967.01
	541200 PURCHASING ASSESSMENT	220.51	220.51
	541400 HRMS ASSESSMENT	103.21	103.21
	542100 SOS TEMP SERV - PERSONNEL	2,352.63	2,352.63
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	554927 MEDIATORS	251.82	251.82
	554928 LEGAL ASSISTANCE	1,640.09	1,640.09
	554929 CLINIC FINANCIAL COUNSELING	391.57	391.57
	Major Account 520000 Total	17,466.52	32,256.37
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.56	1,884.46
	571600 MEALS-NOT TRAVEL STATUS	887.21	1,087.21
	572100 COMMERCIAL TRANSPORTATIO	2,069.93	2,941.49
	573100 STATE-OWNED TRANSPORT	691.72	691.72
	574500 PERSONAL VEHICLE MILEAGE	127.44	194.40
	575100 MISC TRAVEL EXPENSE	54.25	128.59
	Major Account 570000 Total	4,745.11	6,927.87
	Fund 10000 Expenditures Total	87,968.71	145,321.37
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	31.42	31.42
	541200 PURCHASING ASSESSMENT	7.16	7.16
	554900 OTHER CONTRACTUAL SERVICES	545.50	2,119.92
	Major Account 520000 Total	584.08	2,158.50
	Fund 20810 Expenditures Total	584.08	2,158.50
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,635.34-	38,429.64-
	455195 EGG/TURKEY FEE REFUNDS	2,865.44	5,863.86
	455196 TURKEY FEES	2,344.40-	4,900.98-
	455197 EGG FEES IMPORTED EGGS		12,448.74-
	Major Account 450000 Total	18,114.30-	49,915.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.32-	437.66-
	Major Account 480000 Total	220.32-	437.66-
	Fund 20830 Revenues Total	18,334.62-	50,353.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	142.31	142.31
	541200 PURCHASING ASSESSMENT	32.45	32.45
	554900 OTHER CONTRACTUAL SERVICES	210.02	10,813.36
	Major Account 520000 Total	384.78	10,988.12
	Fund 20830 Expenditures Total	384.78	10,988.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,655.00-	7,213.50-
	Major Account 470000 Total	4,655.00-	7,213.50-
	Fund 20840 Revenues Total	4,655.00-	7,213.50-
Expenditures	510000 Personal Services		

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.35	12,122.15
	512100 VACATION LEAVE EXPENSE	538.58	1,242.66
	512200 SICK LEAVE EXPENSE	15.39	47.50
	512300 HOLIDAY LEAVE EXPENSE		335.60
	515100 RETIREMENT PLANS EXPENSE	604.77	1,101.55
	515200 FICA EXPENSE	499.85	940.12
	515400 LIFE & ACCIDENT INS EXP	1.44	3.34
	515500 HEALTH INSURANCE EXPENSE	1,743.14	4,458.73
	516500 WORKERS COMP PREMIUMS	381.39	381.39
	Major Account 510000 Total	10,344.91	20,633.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.06	47.06
	541100 ACCTG & AUDITING SERVICES	165.89	165.89
	541200 PURCHASING ASSESSMENT	37.84	37.84
	541400 HRMS ASSESSMENT	10.44	10.44
	542100 SOS TEMP SERV - PERSONNEL	2,261.47	4,586.22
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	184.91	184.91
	Major Account 520000 Total	7,207.61	9,532.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.52	1,735.52
	572100 COMMERCIAL TRANSPORTATION	306.89	306.89
	574500 PERSONAL VEHICLE MILEAGE	1,224.72	1,224.72
	575100 MISC TRAVEL EXPENSE	15.29	15.29
	Major Account 570000 Total	3,282.42	3,282.42
	Fund 20840 Expenditures Total	20,834.94	33,447.82
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,520.00-	14,520.00-
	Major Account 470000 Total	14,520.00-	14,520.00-
	Fund 21800 Revenues Total	14,520.00-	14,520.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34.28	34.28
	541200 PURCHASING ASSESSMENT	7.81	7.81
	554900 OTHER CONTRACTUAL SERVICES	545.50	2,119.92
	Major Account 520000 Total	587.59	2,162.01
	Fund 21800 Expenditures Total	587.59	2,162.01

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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>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50,221.20-	66,083.07-
	Major Account 450000 Total	50,221.20-	66,083.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.36-	538.87-
	485100 FINES FORFEITS & PENALTI	208.81-	208.81-
	Major Account 480000 Total	481.17-	747.68-
	Fund 21840 Revenues Total	50,702.37-	66,830.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	107.80	107.80
	Major Account 510000 Total	107.80	107.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60.16	60.16
	541200 PURCHASING ASSESSMENT	13.72	13.72
	541400 HRMS ASSESSMENT	2.95	2.95
	554900 OTHER CONTRACTUAL SERVICES	43.40	85.48
	Major Account 520000 Total	120.23	162.31
	Fund 21840 Expenditures Total	228.03	270.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	88.00-	94.55-
	Major Account 450000 Total	88.00-	94.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.11-	241.12-
	Major Account 480000 Total	84.11-	241.12-
	Fund 21970 Revenues Total	172.11-	335.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	13.60	13.60
	541100 ACCTG & AUDITING SERVICES	365.93	365.93
	541200 PURCHASING ASSESSMENT	83.44	83.44
	554900 OTHER CONTRACTUAL SERVICES	38,726.66	45,469.50
	Major Account 520000 Total	39,189.63	45,941.00
	Fund 21970 Expenditures Total	39,189.63	45,941.00
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.56	30.56
	Major Account 520000 Total	30.56	30.56
	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>
21980 NE BEER INDUSTRY PROMO FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.63	37.63
	Major Account 570000 Total	37.63	37.63
	Fund 21980 Expenditures Total	68.19	68.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	63.33	63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	541100 ACCTG & AUDITING SERVICES	227.95	870.78
	541200 PURCHASING ASSESSMENT	51.97	51.97
	559100 OTHER OPERATING EXP		756.00
	Major Account 520000 Total	738.25	2,754.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,747.00	81,336.00
	Major Account 590000 Total	54,747.00	81,336.00
	Fund 40000 Expenditures Total	55,485.25	84,090.61
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.79-	279.93-
	Major Account 480000 Total	128.79-	279.93-
	Fund 41820 Revenues Total	128.79-	279.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,553.92	7,293.47
	512100 VACATION LEAVE EXPENSE	467.03	808.24
	512200 SICK LEAVE EXPENSE	4.82	67.71
	512300 HOLIDAY LEAVE EXPENSE		167.53
	515100 RETIREMENT PLANS EXPENSE	376.36	624.30
	515200 FICA EXPENSE	356.09	580.88
	515400 LIFE & ACCIDENT INS EXPENSE	.77	1.55
	515500 HEALTH INSURANCE EXPENSE	856.44	1,716.93
	516500 WORKERS COMP PREMIUMS	538.30	538.30
	Major Account 510000 Total	7,153.73	11,798.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	325.60	520.75
	521412 OCIO-VOICE EXPENSE	57.85	57.85
	521500 PUBLICATION & PRINT EXP		4.97
	524600 RENT EXPENSE-BUILDINGS	55.44	110.88

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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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	211.62	408.96
	541200 PURCHASING ASSESSMENT	48.26	48.26
	541400 HRMS ASSESSMENT	14.74	14.74
	554927 MEDIATORS	587.61	587.61
	554928 LEGAL ASSISTANCE	3,826.88	3,826.88
	554929 CLINIC FINANCIAL COUNSELING	913.69	913.69
	Major Account 520000 Total	6,041.69	6,494.59
	Fund 41820 Expenditures Total	13,195.42	18,293.50
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.24-	326.54-
	484100 OPERATING DONATIONS & CO		4,035.00-
	484101 OPERATING DONATIONS		70.00-
	Major Account 480000 Total	165.24-	4,431.54-
	Fund 41850 Revenues Total	165.24-	4,431.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,699.60	6,102.68
	511200 TEMPORARY SALARIES-WAGE	1,350.00	3,040.00
	511800 COMPENSATORY TIME PAID	908.80	908.80
	512100 VACATION LEAVE EXPENSE	534.63	791.77
	512200 SICK LEAVE EXPENSE	19.84	20.87
	512300 HOLIDAY LEAVE EXPENSE		141.81
	515100 RETIREMENT PLANS EXPENSE	318.63	528.51
	515200 FICA EXPENSE	480.14	805.58
	515400 LIFE & ACCIDENT INS EXP	.52	1.16
	515500 HEALTH INSURANCE EXPENSE	712.64	1,428.72
	516500 WORKERS COMP PREMIUMS	482.92	482.92
	Major Account 510000 Total	8,507.72	14,252.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.96	387.13
	521400 DATA PROCESSING EXPENSE	270.02	494.92
	521412 OCIO-VOICE EXPENSE	76.19	76.19
	521500 PUBLICATION & PRINT EXP	1,492.98	1,577.25
	521900 AWARDS EXPENSE	151.75	151.75
	524600 RENT EXPENSE-BUILDINGS	301.44	602.88
	524700 RENT EXP-OTHER REAL PROP	552.90	552.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	246.60
	531100 OFFICE SUPPLIES EXPENSE	164.85	607.43

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	325.00	325.00
	533132 UNIFORM/CLOTHING	28.00	3,754.50
	533900 FOOD EXPENSE	818.32	890.51
	534500 AG SUPPLIES EXP	11.80	11.80
	534946 PROMOTIONAL SUPPLIES	654.32	654.32
	534947 DATA PROCESSING SUPPLIES	70.11	70.11
	541100 ACCTG & AUDITING SERVICES	245.57	474.75
	541200 PURCHASING ASSESSMENT	55.99	55.99
	541400 HRMS ASSESSMENT	13.23	13.23
	547100 EDUCATIONAL SERVICES	5,450.00	7,200.00
	559100 OTHER OPERATING EXP	132.85	132.85
	Major Account 520000 Total	11,069.58	18,280.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,093.37	15,093.37
	571600 MEALS-NOT TRAVEL STATUS	41,666.26	41,666.26
	572100 COMMERCIAL TRANSPORTATIO	373.68	373.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.00	443.00
	Major Account 570000 Total	57,576.31	57,576.31
	Fund 41850 Expenditures Total	77,153.61	90,109.24
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,104.66-	94,754.66-
	Major Account 460000 Total	93,104.66-	94,754.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.44-	364.31-
	Major Account 480000 Total	188.44-	364.31-
	Fund 41970 Revenues Total	93,293.10-	95,118.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	696.86	1,431.49
	541200 PURCHASING ASSESSMENT	158.90	158.90
	554900 OTHER CONTRACTUAL SERVICES	3,222.22	3,222.22
	Major Account 520000 Total	4,077.98	4,812.61
	Fund 41970 Expenditures Total	4,077.98	4,812.61
	Program Revenues	182,696.99-	239,809.28-
	Program Expenditures	299,758.21	437,663.08
	Agency Revenues	1,432,381.49-	2,995,314.31-
	Agency Expenditures	2,004,632.49	3,176,786.52

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS	1,000.00-	2,000.00-
	474124 PLEDGED SECURITIES	45.00-	990.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,250.00-
	474129 ARTICLES & BYLAWS		15.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	474141 SALES FINANCE LICENSE		300.00-
	474144 DDS BRANCH		150.00-
	474151 MORT BANKERS REGIS FEE	1,000.00-	1,000.00-
	474152 MORT BANKERS LIC FEE	400.00-	800.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	2,625.00-
	474156 MB CHANGE OF CONTROL	5,800.00-	11,000.00-
	474158 MORT LOAN ORIGINATOR LIC	21,750.00-	33,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	2,700.00-
	475121 EXECUTIVE OFFICERS LIC	1,050.00-	2,000.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475131 LOAN BROKER		150.00-
	475200 EXAMINATION FEES	83,852.09-	154,864.59-
	Major Account 470000 Total	119,497.09-	214,669.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.63-	8,688.21-
	484500 REIMB NON-GOVT SOURCES	3,289.57-	14,841.81-
	Major Account 480000 Total	7,535.20-	23,530.02-
	Fund 21910 Revenues Total	127,032.29-	238,199.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,679.79	542,388.92
	511300 OVERTIME PAYMENTS	870.40	1,226.63
	511800 COMPENSATORY TIME PAID	59.56	2,851.51
	512100 VACATION LEAVE EXPENSE	32,398.67	55,650.11
	512200 SICK LEAVE EXPENSE	15,795.92	25,218.82
	512300 HOLIDAY LEAVE EXPENSE		12,747.16
	512700 INJURY LEAVE EXPENSE	106.79	106.79
	515100 RETIREMENT PLANS EXPENSE	28,821.91	47,937.18
	515200 OASDI EXPENSE	28,251.78	46,575.71
	515400 LIFE & ACCIDENT INS EXP	47.64	95.21
	515500 HEALTH INSURANCE EXPENSE	34,030.08	68,154.82
	516300 EMPLOYEE ASSISTANCE PRO	184.44	976.44
	516500 WORKERS COMP PREMIUMS		7,590.48

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	476,246.98	811,519.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.46	848.76
	521200 COM EXPENSE - VOICE/DATA	3,937.99	3,937.99
	521300 FREIGHT EXPENSE	44.83	65.71
	521400 DATA PROCESSING EXPENSE	1,104.53	3,297.41
	521401 OCIO COMM EXPENSE	4,570.86	4,570.86
	521500 PUBLICATION & PRINT EXP	3,095.41	3,535.46
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	3,884.30	5,809.18
	524600 RENT EXPENSE-BUILDINGS	11,699.14	32,567.58
	524900 RENT EXP-DEPR SURCHARGE	828.26	3,633.98
	531100 OFFICE SUPPLIES EXPENSE	598.78	1,473.68
	531200 IT SUPPLIES	45.01	45.01
	532100 NON-CAPITALIZED EQUIP PU	9.34	63.34
	532200 PERSONAL COMPUTING EQUIPMENT		216.10
	534600 ED & RECREATIONAL SUP EX	714.44	1,426.19
	534900 MISCELLANEOUS SUP EXP	17.51	51.11
	535100 MEDICAL SUPPLIES	157.04	157.04
	541100 ACCTG & AUDITING SERVICES		1,318.84
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT	725.03	725.03
	541500 LEGAL SERVICES EXPENSE	9.75	24.75
	541700 LEGAL RELATED EXPENSE	2,083.78	2,098.28
	554900 OTHER CONTRACTUAL SERVICE	.01	20.92
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,568.13	3,136.26
	559100 OTHER OPERATING EXP	509.49	1,038.10
	Major Account 520000 Total	36,015.09	92,727.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,828.98	26,338.93
	572100 COMMERCIAL TRANSPORTATIO	3,855.10	6,293.40
	573100 STATE-OWNED TRANSPORTAION	44.36	79.50
	574500 PERSONAL VEHICLE MILEAGE	13,419.46	24,830.08
	575100 MISC TRAVEL EXPENSE	223.00	334.00
	Major Account 570000 Total	30,370.90	57,875.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	690.00	690.00

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	539.97	4,370.89
	Major Account 580000 Total	1,229.97	5,060.89
	Fund 21910 Expenditures Total	543,862.94	967,184.15
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.27-	747.18-
	Major Account 480000 Total	385.27-	747.18-
	Fund 21930 Revenues Total	385.27-	747.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,700.00-	11,950.00-
	Major Account 480000 Total	1,700.00-	11,950.00-
	Fund 61270 Revenues Total	1,700.00-	11,950.00-
	Program Revenues	129,117.56-	250,896.79-
	Program Expenditures	543,862.94	967,184.15

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,695,627.43-	3,391,087.30-
	475112 BROKER-DEALER	1,250.00-	3,000.00-
	475113 BROKER-DEALER AGENT	99,560.00-	173,920.00-
	475115 INVESTMENT ADVISER	2,800.00-	4,000.00-
	475116 INVESTMENT ADVISER AGENT	5,680.00-	8,000.00-
	475117 PRIVATE OFFERING FEE	6,600.00-	13,800.00-
	475118 59-1722 EXEMPTION FEE	900.00-	2,500.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	1,812,467.43-	3,596,357.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,242.73-	75,088.12-
	484500 REIMB NON-GOVT SOURCES	1,334.41-	1,344.31-
	Major Account 480000 Total	36,577.14-	76,432.43-
	Fund 21920 Revenues Total	1,849,044.57-	3,672,789.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,993.80	135,920.84
	511300 OVERTIME PAYMENTS	375.77	413.39
	511800 COMPENSATORY TIME PAID		72.26
	512100 VACATION LEAVE EXPENSE	8,632.10	16,316.23
	512200 SICK LEAVE EXPENSE	3,528.26	5,466.89
	512300 HOLIDAY LEAVE EXPENSE		3,179.38
	512500 FUNERAL LEAVE EXPENSE		206.60
	515100 RETIREMENT PLANS EXPENSE	7,228.25	12,098.89
	515200 OASDI EXPENSE	6,983.68	11,558.40
	515400 LIFE & ACCIDENT INS EXP	12.84	25.75
	515500 HEALTH INSURANCE EXPENSE	13,057.34	26,123.14
	516300 EMPLOYEE ASSISTANCE PRO	184.44-	184.44-
	516500 WORKERS COMP PREMIUMS		2,035.52
	Major Account 510000 Total	123,627.60	213,232.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.21	285.12
	521200 COM EXPENSE - VOICE/DATA	1,684.48	1,684.48
	521300 FREIGHT EXPENSE	7.91	13.13
	521400 DATA PROCESSING EXPENSE	807.09	2,368.79
	521401 OCIO COMM EXPENSE	2,744.19	2,744.19
	521500 PUBLICATION & PRINT EXP	780.73	1,812.79
	522100 DUES & SUBSCRIPTION EXP	32.99	80.98
	522200 CONFERENCE REGISTRATION	239.70	429.80

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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		
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	9,169.30	9,169.30
	524900 RENT EXP-DEPR SURCHARGE	1,977.46	1,977.46
	531100 OFFICE SUPPLIES EXPENSE	359.91	864.64
	531200 IT SUPPLIES	36.83	36.83
	532100 NON-CAPITALIZED EQUIP PU	20.00	26.00
	532200 PERSONAL COMPUTING EQUIPMENT		176.81
	534600 ED & RECREATIONAL SUP EX	126.06	150.06
	534900 MISCELLANEOUS SUP EXP		23.65
	535100 MEDICAL SUPPLIES	104.69	104.69
	541100 ACCTG & AUDITING SERVICES		394.41
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	211.47
	541500 LEGAL SERVICES EXPENSE	979.25	2,579.25
	541700 LEGAL RELATED EXPENSE	2,625.28	2,670.88
	554900 OTHER CONTRACTUAL SERVICE		25.52
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	276.72	597.94
	559100 OTHER OPERATING EXP	343.23	718.85
	Major Account 520000 Total	22,659.50	55,718.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	68.34	68.34
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	148.07	302.51
	Major Account 570000 Total	216.41	768.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00	460.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,142.87
	Major Account 580000 Total	460.00	2,602.87
	Fund 21920 Expenditures Total	146,963.51	272,322.11
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.12-	77.45-
	Major Account 480000 Total	37.12-	77.45-
	Fund 21932 Revenues Total	37.12-	77.45-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	Major Account 520000 Total		400.00

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 BANKING AND FINANCE SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Fund 21932 Expenditures Total		400.00
	Program Revenues	1,849,081.69-	3,672,867.18-
	Program Expenditures	146,963.51	272,722.11
	Agency Revenues	1,978,199.25-	3,923,763.97-
	Agency Expenditures	690,826.45	1,239,906.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,858.78-	4,858.78-
	Major Account 460000 Total	4,858.78-	4,858.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.07-	79.32-
	Major Account 480000 Total	38.07-	79.32-
	Fund 10000 Revenues Total	4,896.85-	4,938.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,491.86	321,783.18
	511300 OVERTIME PAYMENTS	317.81	429.79
	511800 COMPENSATORY TIME PAID		3,911.94
	512100 VACATION LEAVE EXPENSE	32,060.85	56,542.30
	512200 SICK LEAVE EXPENSE	16,648.71	20,576.40
	512300 HOLIDAY LEAVE EXPENSE		8,075.42
	512500 FUNERAL LEAVE EXPENSE		918.80
	515100 RETIREMENT PLANS EXPENSE	18,534.73	30,868.53
	515200 FICA EXPENSE	17,949.89	29,568.22
	515400 LIFE & ACCIDENT INS EXP	106.74	213.53
	515500 HEALTH INSURANCE EXPENSE	31,993.19	63,914.77
	516300 EMPLOYEE ASSISTANCE PRO	264.00-	528.00
	516500 WORKERS COMP PREMIUMS	24,234.57	24,234.57
	Major Account 510000 Total	340,074.35	561,565.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.07	978.55
	521300 FREIGHT EXPENSE	29.39	37.88
	521400 DATA PROCESSING EXPENSE	4,371.25	7,934.98
	521500 PUBLICATION & PRINT EXP		178.90
	521900 AWARDS EXPENSE		59.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		285.00
	523201 NATURAL GAS	377.02	377.02
	523202 ELECTRICITY	1,417.73	1,417.73
	524600 RENT EXPENSE-BUILDINGS	4,938.34	9,876.68
	524900 RENT EXP-DEPR SURCHARGE	597.36	1,194.72
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	589.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.12	2,801.30
	533100 HOUSEHOLD & INSTIT EXP	37.25	416.38
	533900 FOOD EXPENSE	91.78	91.78

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	185.40	185.40
	534900 MISCELLANEOUS SUP EXP	108.05	252.35
	538100 VEHICLE & EQUIP SUP EXP	384.65	600.01
	541100 ACCTG & AUDITING SERVICES	4,147.97	4,147.97
	541200 PURCHASING ASSESSMENT	612.38	612.38
	541400 HRMS ASSESSMENT	623.10	623.10
	542100 SOS TEMP SERV - PERSONNEL	1,267.22	1,267.22
	548700 REFUSE/RECYCLING	16.13	257.48
	554100 DATA SERVICES	270.00	510.00
	556100 INSURANCE EXPENSE	6,305.64	6,305.64
	559100 OTHER OPERATING EXP	1,112.39	1,481.78
	Major Account 520000 Total	28,615.24	42,882.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.60	1,851.89
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	22,440.29	43,960.36
	575100 MISC TRAVEL EXPENSE		31.78
	Major Account 570000 Total	23,221.89	45,877.23
	Fund 10000 Expenditures Total	391,911.48	650,325.13
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,455.95-	40,455.95-
	Major Account 460000 Total	40,455.95-	40,455.95-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	54.57-	67.33-
	474100 GENERAL BUSINESS FEES	500.00-	525.00-
	474101 PLAN REVIEW FEE	10,110.75-	15,725.45-
	474102 LIQUOR INSPECTION FEE	1,225.00-	2,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,700.00-	6,300.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	800.00-
	474106 DAY CARE INSPECTION FEE	2,610.00-	4,020.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	900.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	2,900.00-	2,900.00-
	475101 FIREWORKS DISPLAY	350.00-	510.00-
	476100 OTHER LIC PERM & FEES	150.00-	425.00-
	Major Account 470000 Total	22,400.32-	34,872.78-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.12-	2,785.91-
	484500 REIMB NON-GOVT SOURCES	158.63	
	486600 CREDIT CARD CLEARING	58.00-	62.00-
	Major Account 480000 Total	<u>1,324.49-</u>	<u>2,847.91-</u>
	Fund 21250 Revenues Total	64,180.76-	78,176.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,298.57	46,105.53
	512100 VACATION LEAVE EXPENSE	2,285.56	2,922.65
	512200 SICK LEAVE EXPENSE	1,072.28	2,409.28
	512300 HOLIDAY LEAVE EXPENSE		595.99
	512500 FUNERAL LEAVE EXPENSE	628.79	628.79
	515100 RETIREMENT PLANS EXPENSE	2,417.43	3,943.68
	515200 FICA EXPENSE	2,287.09	3,660.36
	515400 LIFE & ACCIDENT INS EXP	10.81	21.64
	515500 HEALTH INSURANCE EXPENSE	7,086.81	14,238.98
	Major Account 510000 Total	<u>44,087.34</u>	<u>74,526.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.07	172.45
	521500 PUBLICATION & PRINT EXP	1,541.56	1,541.56
	531100 OFFICE SUPPLIES EXPENSE	14.81	14.81
	532100 NON-CAPITALIZED EQUIP PU		40.00
	534600 ED & RECREATIONAL SUP EX	6,856.73	6,856.73
	539500 PURCHASING CARD SUSPENSE	226.88-	
	Major Account 520000 Total	<u>8,250.29</u>	<u>8,625.55</u>
	Fund 21250 Expenditures Total	<u>52,337.63</u>	<u>83,152.45</u>
	Program Revenues	<u>69,077.61-</u>	<u>83,114.74-</u>
	Program Expenditures	<u>444,249.11</u>	<u>733,477.58</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.72-	1,725.32-
	484500 REIMB NON-GOVT SOURCES	63.45-	63.45-
	Major Account 480000 Total	919.17-	1,788.77-
	Fund 21230 Revenues Total	919.17-	1,808.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,100.76	31,482.79
	511800 COMPENSATORY TIME PAID	434.35	644.11
	512100 VACATION LEAVE EXPENSE	373.52	9,904.50
	512200 SICK LEAVE EXPENSE	16.24	8,889.91
	512300 HOLIDAY LEAVE EXPENSE		687.94
	515100 RETIREMENT PLANS EXPENSE	1,342.16	3,864.45
	515200 FICA EXPENSE	1,299.39	3,796.01
	515400 LIFE & ACCIDENT INS EXP	9.25	19.53
	515500 HEALTH INSURANCE EXPENSE	2,071.32	4,471.35
	516300 EMPLOYEE ASSISTANCE PRO	54.00	54.00
	516500 WORKERS COMP PREMIUMS	2,531.97	2,531.97
	Major Account 510000 Total	25,232.96	66,346.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.34	173.11
	521400 DATA PROCESSING EXPENSE	385.84	425.96
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	144.20
	524900 RENT EXP-DEPR SURCHARGE	13.04	26.08
	532240 DATA STORAGE EQUIP	16.04	16.04
	533100 HOUSEHOLD & INSTIT EXP	7.50	13.50
	533900 FOOD EXPENSE	104.72	104.72
	534900 MISCELLANEOUS SUP EXP	43.09	156.54
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES	778.37	778.37
	541200 PURCHASING ASSESSMENT	63.98	63.98
	541400 HRMS ASSESSMENT	65.10	65.10
	554100 DATA SERVICES	60.00	120.00
	559100 OTHER OPERATING EXP	51.00	51.00
	Major Account 520000 Total	1,809.12	2,737.52

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.92	4,770.77
	571900 MEALS-ONE DAY TRAVEL	8.22	8.22
	573100 STATE-OWNED TRANSPORT	2,990.40	5,683.20
	575100 MISC TRAVEL EXPENSE	6.50	11.00
	Major Account 570000 Total	4,610.04	10,473.19
	Fund 21230 Expenditures Total	31,652.12	79,557.27
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,205.40-	12,205.40-
	Major Account 460000 Total	12,205.40-	12,205.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.13-	149.01-
	Major Account 480000 Total	58.13-	149.01-
	Fund 41212 Revenues Total	12,263.53-	12,354.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.00	6,629.55
	511800 COMPENSATORY TIME PAID	92.00	184.00
	512100 VACATION LEAVE EXPENSE		150.50
	512200 SICK LEAVE EXPENSE	92.00	92.00
	512300 HOLIDAY LEAVE EXPENSE		184.00
	515100 RETIREMENT PLANS EXPENSE	344.44	542.12
	515200 FICA EXPENSE	316.28	491.23
	515400 LIFE & ACCIDENT INS EXP	4.20	7.39
	515500 HEALTH INSURANCE EXPENSE	1,394.32	2,451.19
	Major Account 510000 Total	6,659.24	10,731.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.35	136.68
	Major Account 520000 Total	68.35	136.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.61
	573100 STATE-OWNED TRANSPORT	1,144.30	2,338.40
	Major Account 570000 Total	1,144.30	2,623.01
	Fund 41212 Expenditures Total	7,871.89	13,491.67
	Program Revenues	13,182.70-	14,163.18-
	Program Expenditures	39,524.01	93,048.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	630.00-	2,040.00-
	474112 FLST-INSTALL FEES	200.00-	350.00-
	Major Account 470000 Total	830.00-	2,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.43-	2,888.39-
	Major Account 480000 Total	1,495.43-	2,888.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,325.43-	55,278.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.45	19,224.42
	512100 VACATION LEAVE EXPENSE		3,733.93
	512200 SICK LEAVE EXPENSE		214.65
	515100 RETIREMENT PLANS EXPENSE	199.59	1,735.40
	515200 FICA EXPENSE	192.31	1,606.31
	515400 LIFE & ACCIDENT INS EXP	.55	7.13
	515500 HEALTH INSURANCE EXPENSE	545.53	6,013.85
	516300 EMPLOYEE ASSISTANCE PRO	114.00	114.00
	516500 WORKERS COMP PREMIUMS	5,063.94	5,063.94
	Major Account 510000 Total	8,779.37	37,713.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.36	203.27
	521400 DATA PROCESSING EXPENSE	1,817.58	2,731.49
	521500 PUBLICATION & PRINT EXP	138.45	167.33
	524600 RENT EXPENSE-BUILDINGS	761.86	1,523.72
	524900 RENT EXP-DEPR SURCHARGE	123.30	246.60
	527200 REP & MAINT-MOTOR VEHICL	895.50	895.50
	531100 OFFICE SUPPLIES EXPENSE	567.23	567.23
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	532200 PERSONAL COMPUTING EQUIPMENT		146.00
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	321.20	321.20
	541100 ACCTG & AUDITING SERVICES	1,211.74	1,211.74
	541200 PURCHASING ASSESSMENT	127.96	127.96
	541400 HRMS ASSESSMENT	130.20	130.20
	542100 SOS TEMP SERV - PERSONNEL	2,604.85	2,604.85
	544100 PHYSICIAN SERVICES	750.00	750.00

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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>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	554100 DATA SERVICES	150.00	210.00
	559100 OTHER OPERATING EXP	184.01	266.02
	Major Account 520000 Total	10,539.24	12,769.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.58	1,051.85
	573100 STATE-OWNED TRANSPORT	5,080.72	10,694.60
	Major Account 570000 Total	5,661.30	11,746.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,354.45	3,354.45
	Major Account 580000 Total	3,354.45	3,354.45
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,497.00	8,497.00
	Major Account 590000 Total	8,497.00	8,497.00
	Fund 22110 Expenditures Total	36,831.36	74,080.63
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	15.00-	20.00-
	Major Account 470000 Total	15.00-	20.00-
	Fund 28430 Revenues Total	15.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	4,050.00-
	Major Account 470000 Total	450.00-	4,050.00-
	Fund 28490 Revenues Total	450.00-	4,050.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,500.00-	104,000.00-
	Major Account 460000 Total	31,500.00-	104,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.87-	48.43-
	Major Account 480000 Total	45.87-	48.43-
	Fund 41211 Revenues Total	31,545.87-	104,048.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,028.96	36,807.08
	512100 VACATION LEAVE EXPENSE	3,137.98	3,540.56
	512200 SICK LEAVE EXPENSE	735.85	910.22
	512300 HOLIDAY LEAVE EXPENSE		1,493.11
	515100 RETIREMENT PLANS EXPENSE	2,688.43	3,201.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,551.43	3,023.46
	515400 LIFE & ACCIDENT INS EXP	7.24	9.39
	515500 HEALTH INSURANCE EXPENSE	6,737.99	8,560.58
	Major Account 510000 Total	<u>47,887.88</u>	<u>57,545.57</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,878.00	40,878.00
	Major Account 590000 Total	<u>40,878.00</u>	<u>40,878.00</u>
	Fund 41211 Expenditures Total	<u>88,765.88</u>	<u>98,423.57</u>
	Program Revenues	<u>34,336.30-</u>	<u>163,396.82-</u>
	Program Expenditures	<u>125,597.24</u>	<u>172,504.20</u>

Program Summary
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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	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.96-	117.77-
	Major Account 480000 Total	58.96-	117.77-
	Fund 22120 Revenues Total	1,058.96-	2,117.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.25	2,845.47
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	135.37	231.36
	515200 FICA EXPENSE	119.47	198.88
	515400 LIFE & ACCIDENT INS EXP	.53	.99
	515500 HEALTH INSURANCE EXPENSE	737.46	1,468.47
	Major Account 510000 Total	2,803.08	4,992.73
	Fund 22120 Expenditures Total	2,803.08	4,992.73
	Program Revenues	1,058.96-	2,117.77-
	Program Expenditures	2,803.08	4,992.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.11-	57.11-
	Major Account 480000 Total	57.11-	57.11-
	Fund 10000 Revenues Total	57.11-	5,057.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,581.44	70,239.78
	511200 TEMPORARY SALARIES-WAGE	4,892.00	10,052.00
	511300 OVERTIME PAYMENTS		87.40
	511800 COMPENSATORY TIME PAID	184.41	307.79
	512100 VACATION LEAVE EXPENSE	2,827.62	3,518.10
	512200 SICK LEAVE EXPENSE	325.39	358.20
	512300 HOLIDAY LEAVE EXPENSE		1,539.29
	515100 RETIREMENT PLANS EXPENSE	3,438.37	5,694.65
	515200 FICA EXPENSE	3,651.49	6,112.46
	515400 LIFE & ACCIDENT INS EXP	7.50	15.10
	515500 HEALTH INSURANCE EXPENSE	8,813.74	17,760.57
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	516500 WORKERS COMP PREMIUMS	4,340.52	4,340.52
	Major Account 510000 Total	71,158.48	120,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.93	1,625.02
	521300 FREIGHT EXPENSE		46.48
	521400 DATA PROCESSING EXPENSE	821.56	1,391.81
	521500 PUBLICATION & PRINT EXP	814.89	818.49
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	4,058.70
	525500 RENT EXP-OTHER PERS PROP	1,155.00	1,155.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	40.00	40.00
	527800 REP & MAINT-OTHER PROPER		84.99
	531100 OFFICE SUPPLIES EXPENSE	362.75	1,164.45
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP	19.99	19.99
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP		63.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	503.84	1,261.84
	541100 ACCTG & AUDITING SERVICES	742.92	742.92
	541200 PURCHASING ASSESSMENT	109.68	109.68
	541400 HRMS ASSESSMENT	111.60	111.60
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES	36.00	36.00
	556100 INSURANCE EXPENSE	2,967.36	2,967.36
	Major Account 520000 Total	11,012.87	20,835.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.48	2,175.52
	573100 STATE-OWNED TRANSPORT	3,760.95	7,993.38
	574500 PERSONAL VEHICLE MILEAGE	2,000.48	5,769.76
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	6,307.91	16,489.33
	Fund 10000 Expenditures Total	88,479.26	157,447.11
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,415.00-	4,145.00-
	472100 SALE OF SUP & MAT	122.00-	122.00-
	Major Account 470000 Total	2,537.00-	4,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.83-	689.13-
	Major Account 480000 Total	356.83-	689.13-
	Fund 21251 Revenues Total	2,893.83-	4,956.13-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	844.43-	9,661.97-
	461500 OP GRANTS - STATE AGENCI		21,621.93-
	Major Account 460000 Total	844.43-	31,283.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	47.08-
	Major Account 480000 Total	17.69-	47.08-
	Fund 41213 Revenues Total	862.12-	31,330.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.39	483.43
	511200 TEMPORARY SALARIES-WAGE	3,384.00	5,716.00
	511300 OVERTIME PAYMENTS	416.28	416.28

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	50.67	67.37
	515200 FICA EXPENSE	303.34	494.90
	515400 LIFE & ACCIDENT INS EXP	.18	.26
	515500 HEALTH INSURANCE EXPENSE	290.12	447.15
	Major Account 510000 Total	<u>4,704.98</u>	<u>7,625.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.00	375.00
	521400 DATA PROCESSING EXPENSE	16.04	42.77
	531100 OFFICE SUPPLIES EXPENSE		230.97
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	<u>736.04</u>	<u>993.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.97	788.62
	574500 PERSONAL VEHICLE MILEAGE	682.56	1,771.47
	Major Account 570000 Total	<u>1,121.53</u>	<u>2,560.09</u>
	Fund 41213 Expenditures Total	<u>6,562.55</u>	<u>11,179.22</u>
	Program Revenues	<u>3,813.06-</u>	<u>41,344.22-</u>
	Program Expenditures	<u>95,041.81</u>	<u>168,626.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,672.52	5,672.52
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>5,672.52</u>	<u>15,672.52</u>
	Fund 10000 Expenditures Total	<u>5,672.52</u>	<u>15,672.52</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	153.82	153.82
	Major Account 520000 Total	<u>153.82</u>	<u>153.82</u>
	Fund 21230 Expenditures Total	<u>153.82</u>	<u>153.82</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,076.74	1,076.74
	Major Account 520000 Total	<u>1,076.74</u>	<u>1,076.74</u>
	Fund 21250 Expenditures Total	<u>1,076.74</u>	<u>1,076.74</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	239.27	239.27
	Major Account 520000 Total	<u>239.27</u>	<u>239.27</u>
	Fund 21251 Expenditures Total	<u>239.27</u>	<u>239.27</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	239.27	239.27
	Major Account 520000 Total	<u>239.27</u>	<u>239.27</u>
	Fund 22110 Expenditures Total	<u>239.27</u>	<u>239.27</u>
	Program Expenditures	<u>7,381.62</u>	<u>17,381.62</u>
	Agency Revenues	<u>121,468.63-</u>	<u>304,136.73-</u>
	Agency Expenditures	<u>714,596.87</u>	<u>1,190,031.40</u>

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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	5,769.57-	8,407.83-
	Major Account 470000 Total	5,769.57-	8,407.83-
	Fund 22210 Revenues Total	5,769.57-	8,407.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.82	7,811.61
	515100 RETIREMENT PLANS EXPENSE	391.19	585.00
	515200 FICA EXPENSE	385.09	562.36
	515400 LIFE & ACCIDENT INS EXP	.55	1.33
	515500 HEALTH INSURANCE EXPENSE	514.40	1,236.41
	Major Account 510000 Total	6,515.05	10,196.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.17	378.78
	541100 ACCTG & AUDITING SERVICES	1,870.00	3,672.00
	559100 OTHER OPERATING EXP	155.30	242.60
	Major Account 520000 Total	2,205.47	4,293.38
	Fund 22210 Expenditures Total	8,720.52	14,490.09
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	159,114.61-	805,173.38-
	Major Account 470000 Total	159,114.61-	805,173.38-
	Fund 62220 Revenues Total	159,114.61-	805,173.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,717.00	27,918.00
	541600 GROSS PROCEEDS LEGAL EXP	1,250,000.00	1,550,000.00
	541700 LEGAL RELATED EXPENSE	762.00	27,168.80
	556100 INSURANCE EXPENSE		200,000.00
	Major Account 520000 Total	1,264,479.00	1,805,086.80
	Fund 62220 Expenditures Total	1,264,479.00	1,805,086.80
	Program Revenues	164,884.18-	813,581.21-
	Program Expenditures	1,273,199.52	1,819,576.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	888,018.00-	958,198.50-
	Major Account 450000 Total	888,018.00-	958,198.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	56.47-	73.41-
	Major Account 480000 Total	56.47-	73.41-
	Fund 10000 Revenues Total	888,074.47-	958,271.91-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,691.70-	17,682.21-
	472200 REPROD & PUBLICATIONS	85.00-	85.00-
	474112 AGENT CERTIFICATION	95.00-	165.00-
	474115 LEGAL FILING FEES	6,844.00-	7,184.00-
	474116 MISCELLANEOUS FEES	800.00-	3,025.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	474122 P & C FILING FEES	32,774.00-	61,616.00-
	474123 L & H FILING FEES	10,790.00-	21,815.00-
	475114 IAA CTF OF AUTH	9,720.00-	10,920.00-
	475116 AGENCY LICENSE	5,100.00-	11,810.00-
	475117 CO APPOINTMENT/CANCEL	239,535.00-	1,664,172.00-
	475118 AGENTS LICENSE	343,625.00-	607,465.00-
	475121 CONT ED APPROVAL FEE	4,150.00-	8,600.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	1,000.00-
	475200 EXAMINATION FEES	356,142.44-	787,882.72-
	Major Account 470000 Total	1,015,952.14-	3,204,421.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,695.69-	79,368.25-
	484500 REIMB NON-GOVT SOURCES	49,633.90-	53,747.58-
	486600 CREDIT CARD CLEARING	880.00	
	Major Account 480000 Total	88,449.59-	133,115.83-
	Fund 22210 Revenues Total	1,104,401.73-	3,337,537.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,935.10	928,762.92
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	44,050.95	89,772.61
	512200 SICK LEAVE EXPENSE	20,641.97	39,030.62
	512300 HOLIDAY LEAVE EXPENSE		22,038.57
	512400 MILITARY LEAVE EXPENSE		1,791.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,514.86	2,052.16
	515100 RETIREMENT PLANS EXPENSE	48,982.20	81,131.35
	515200 FICA EXPENSE	47,365.75	77,550.36
	515400 LIFE & ACCIDENT INS EXP	91.13	180.11
	515500 HEALTH INSURANCE EXPENSE	85,635.70	170,627.01
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP	625.95	625.95
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	837,243.61	1,474,412.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,737.62	7,182.75
	521300 FREIGHT EXPENSE	9.95	209.87
	521400 DATA PROCESSING EXPENSE	18,968.56	30,321.34
	521500 PUBLICATION & PRINT EXP	6,094.10	12,790.38
	522100 DUES & SUBSCRIPTION EXP	1,409.93	2,834.86
	522110 PROFESSIONAL DESIGNATION	2,400.00	4,045.00
	522120 DHS - SAVE PRG	25.00	50.00
	523600 INTEREST EXPENSE	4.63	4.63
	524600 RENT EXPENSE-BUILDINGS	29,013.48	58,026.96
	524700 RENT EXP-OTHER REAL PROP	100.00	950.00
	526100 REP & MAINT-REAL PROPERT		345.90
	527100 REP & MAINT-OFFICE EQUIP	315.00	364.00
	531100 OFFICE SUPPLIES EXPENSE	1,648.67	5,238.43
	532100 NON-CAPITALIZED EQUIP PU		58.96
	533900 FOOD EXPENSE	3,274.50	3,274.50
	534600 ED & RECREATIONAL SUP EX	987.00	1,914.00
	534900 MISCELLANEOUS SUP EXP		433.20
	541100 ACCTG & AUDITING SERVICES	173,188.77	301,339.98
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	1,509.00
	541500 LEGAL SERVICES EXPENSE		4,691.70
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES	1,130.11	1,180.11
	554100 DATA SERVICES		59.40
	554900 OTHER CONTRACTUAL SERVICES	4,368.53	7,449.01
	555510 SAAS SUBSCRIPTION FEES		11,500.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,286.62	4,080.34
	Major Account 520000 Total	249,471.47	469,873.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,231.02	39,307.02
	572100 COMMERCIAL TRANSPORTATIO	3,486.98	18,583.85
	573100 STATE-OWNED TRANSPORT	277.56	639.59
	574500 PERSONAL VEHICLE MILEAGE	8,051.40	18,231.36
	575100 MISC TRAVEL EXPENSE	1,366.76	2,962.01
	Major Account 570000 Total	35,413.72	79,723.83
	Fund 22210 Expenditures Total	1,122,128.80	2,024,009.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,652.76	67,145.40
	511300 OVERTIME PAYMENTS	428.89	428.89
	512100 VACATION LEAVE EXPENSE	2,628.06	5,504.15
	512200 SICK LEAVE EXPENSE	1,101.68	2,000.72
	512300 HOLIDAY LEAVE EXPENSE		1,546.08
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	3,505.24	5,782.65
	515200 FICA EXPENSE	3,332.51	5,410.68
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,453.68	14,907.36
	Major Account 510000 Total	61,110.50	103,341.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.93	340.47
	521400 DATA PROCESSING EXPENSE	2,661.02	4,044.05
	521500 PUBLICATION & PRINT EXP	4,386.49	4,438.25
	522100 DUES & SUBSCRIPTION EXP	826.00	911.00
	523000 VOLUNTEER EXPENSE	531.09	1,045.89
	524600 RENT EXPENSE-BUILDINGS	2,375.12	4,750.24
	524700 RENT EXP-OTHER REAL PROP	110.00	202.00
	531100 OFFICE SUPPLIES EXPENSE	139.00	859.21
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	699.14	1,403.16
	Major Account 520000 Total	11,888.79	19,719.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.51	3,094.06
	572100 COMMERCIAL TRANSPORTATIO	2,551.77	2,850.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,053.70	4,248.18
	574700 VOLUNTEER TRAVEL EXPENSES		120.74
	575100 MISC TRAVEL EXPENSE	91.55	177.55
	Major Account 570000 Total	7,262.53	10,491.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	47,499.92
	Major Account 590000 Total	23,749.96	47,499.92
	Fund 40000 Expenditures Total	104,011.78	181,052.38
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	888,018.00-	958,198.50-
	Major Account 450000 Total	888,018.00-	958,198.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,488.70-	35,442.50-
	Major Account 480000 Total	18,488.70-	35,442.50-
	Fund 62240 Revenues Total	906,506.70-	993,641.00-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	55,800.00-	72,700.00-
	Major Account 480000 Total	55,800.00-	72,700.00-
	Fund 63340 Revenues Total	55,800.00-	72,700.00-
	Program Revenues	2,954,782.90-	5,362,150.67-
	Program Expenditures	1,226,140.58	2,205,062.22
	Agency Revenues	3,119,667.08-	6,175,731.88-
	Agency Expenditures	2,499,340.10	4,024,639.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	17,863.25-	44,140.33-
	461102 UCX REIMB FROM FED PROGRAMS	15,226.67-	33,429.79-
	Major Account 460000 Total	33,089.92-	77,570.12-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	13,339,000.00-	16,346,000.00-
	493208 TRANSFER EXPENSE REED	47,542.13	542,367.13
	493220 TRANSFER TRUST TO UI	4,223,686.48	9,018,512.79
	493221 TRANSFER TRUST TO UCFE	23,243.38	49,493.15
	493222 TRANSFER TRUST TO UCX	18,643.12	36,454.24
	Major Account 490000 Total	9,025,884.89-	6,699,172.69-
	Fund 02310 Revenues Total	9,058,974.81-	6,776,742.81-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCFE	38,467.00	94,210.00
	592140 PAID TO OTHER STATES	498,634.61	1,498,427.51
	Major Account 590000 Total	537,101.61	1,592,637.51
	Fund 02310 Expenditures Total	537,101.61	1,592,637.51
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	13,729.09-	639,599.89-
	457102 VOLUNTARY CONTRIB		904,023.71
	457300 SUIT TAX REVENUE	335,871.44-	620,652.52-
	457400 REIMB OF BENEFITS FM EMP	243,006.23-	243,660.66-
	Major Account 450000 Total	592,606.76-	599,889.36-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		185,936.73-
	465120 REIMB OF BENEFITS FM STA		176,209.27-
	465130 REIMB OF BENEFITS FM NON		143,999.58-
	Major Account 460000 Total		506,145.58-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	13,419.96-	27,545.78-
	486100 INTEREST REVENUE	10,473.71-	34,276.84-
	Major Account 480000 Total	23,893.67-	61,822.62-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	335,871.44	620,652.52
	493210 TRANSFER CLEARING TO CONT	21,790.87	58,063.91
	493211 TRANSFER CLEARING TO TRUST	13,057,000.00	16,064,000.00
	Major Account 490000 Total	13,414,662.31	16,742,716.43
	Fund 02320 Revenues Total	12,798,161.88	15,574,858.87

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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			
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	70,987.30-	215,426.32-
	Major Account 590000 Total	70,987.30-	215,426.32-
	Fund 02320 Expenditures Total	70,987.30-	215,426.32-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	8,372.00-	18,596.00-
	Major Account 460000 Total	8,372.00-	18,596.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,276,379.08-	8,052,005.08-
	493101 TRANSFER REVENUE UCFC	17,649.58-	43,067.08-
	493102 TRANSFER REVENUE UCX	15,048.34-	34,297.40-
	Major Account 490000 Total	3,309,077.00-	8,129,369.56-
	Fund 02330 Revenues Total	3,317,449.00-	8,147,965.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	3,305,568.00	9,974,201.21
	592126 TEUC CASH REFUNDS FROM C		178.33-
	Major Account 590000 Total	3,305,568.00	3,629,451.88
	Fund 02330 Expenditures Total	3,305,568.00	3,629,451.88
	Program Revenues	421,738.07	650,150.50
	Program Expenditures	3,771,682.31	5,006,663.07

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,112.99-	16,112.99-
	Major Account 470000 Total	16,112.99-	16,112.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,071.68-	11,756.00-
	484500 REIMB NON-GOVT SOURCES	84.75	17.30-
	Major Account 480000 Total	5,986.93-	11,773.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	978,295.26-	1,384,221.52-
	493102 ALLOCATION TRANSFERS IN		2,350.64
	493103 NIC TRANSFER IN	57,545.00-	109,883.00-
	493200 OPERATING TRANSFERS OUT	847,872.01	1,253,798.27
	493202 ALLOCATION TRANSFERS OUT		2,350.64-
	493203 NIC TRANSFER OUT	57,545.00	109,883.00
	Major Account 490000 Total	130,423.25-	130,423.25-
	Fund 22320 Revenues Total	152,523.17-	158,309.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,683.21-
	511998 LEAVE SALARY		541.18-
	512998 SALARY ALLOCATION TO		380.49-
	515100 RETIREMENT PLANS EXPENSE		126.04-
	515200 OASDI EXPENSE		115.61-
	515400 LIFE & ACCIDENT INS EXP		.61-
	515500 HEALTH INSURANCE EXPENSE		435.00-
	518998 LEAVE BENEFIT		191.40-
	519898 BENEFITS ALLOCATION TO		519.75-
	Major Account 510000 Total		3,993.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.57-
	521498 IT ALLOCATION TO		41.57-
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	1,774.20
	524998 FACILITIES ALLOCATION TO		24.27-
	525598 OFFICE EXP ALLOCATION TO		1.89
	535198 SUPPLIES ALLOCATION TO		1.00
	547598 SERVICES ALLOCATION TO		45.80-
	559198 MISC ALLOCATION TO		.50-
	Major Account 520000 Total	887.10	6,163.38
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		4.73-
	Major Account 570000 Total		4.73-
	Fund 22320 Expenditures Total	887.10	2,165.36
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.89-	797.89-
	Major Account 480000 Total	797.89-	797.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,061.35-	2,061.35-
	493202 ALLOCATION TRANSFERS OUT	2,061.35	2,061.35
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	797.89-	500,797.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.33	3,841.33
	511998 LEAVE SALARY	587.32	587.32
	512998 SALARY ALLOCATION TO	854.88	854.88
	515100 RETIREMENT PLANS EXPENSE	287.48	287.48
	515200 FICA EXPENSE	283.88	283.88
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	383.06	383.06
	518998 LEAVE BENEFIT	175.11	175.11
	519898 BENEFITS ALLOCATION TO	251.91	251.91
	Major Account 510000 Total	6,665.78	6,665.78
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.28	.28
	521498 IT ALLOCATION TO	127.98	127.98
	524998 FACILITIES ALLOCATION TO	71.19	71.19
	525598 OFFICE EXP ALLOCATION TO	3.62	3.62
	535198 SUPPLIES ALLOCATION TO	20.90	20.90
	547598 SERVICES ALLOCATION TO	307.60	307.60
	559198 MISC ALLOCATION TO	7.42	7.42
	Major Account 520000 Total	538.99	538.99
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.59	7.59
	Major Account 570000 Total	7.59	7.59
	Fund 22385 Expenditures Total	7,212.36	7,212.36

22390 NEBR TRAINING AND SUPPORT

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,411.70-	14,792.80-
	Major Account 480000 Total	7,411.70-	14,792.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,719.84-	207,097.30-
	493102 ALLOCATION TRANSFERS IN	2,568.06-	6,101.08-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493202 ALLOCATION TRANSFERS OUT	2,568.06	6,101.08
	Major Account 490000 Total	106,719.84-	42,902.70
	Fund 22390 Revenues Total	114,131.54-	28,109.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.72	7,616.13
	511998 LEAVE SALARY	538.44	1,141.77
	512998 SALARY ALLOCATION TO	1,070.44	1,859.40
	515100 RETIREMENT PLANS EXPENSE	334.55	570.40
	515200 FICA EXPENSE	319.47	528.26
	515400 LIFE & ACCIDENT INS EXP	.53	1.30
	515500 HEALTH INSURANCE EXPENSE	812.75	1,985.89
	518998 LEAVE BENEFIT	179.27	381.11
	519898 BENEFITS ALLOCATION TO	253.14	977.54
	Major Account 510000 Total	7,975.31	15,061.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.19	512.75
	521198 POSTAGE ALLOCATION TO	.95	7.00
	521400 DATA PROCESSING EXPENSE	1,564.00	1,564.00
	521498 IT ALLOCATION TO	284.39	489.63
	521500 PUBLICATION & PRINT EXP	285.57	301.40
	521501 RECORDS MANAGEMENT EXP	20.91	42.84
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524998 FACILITIES ALLOCATION TO	182.53	269.13
	525598 OFFICE EXP ALLOCATION TO	2.71	.19-
	531100 OFFICE SUPPLIES EXPENSE	389.75	389.75
	535198 SUPPLIES ALLOCATION TO	37.41	52.19
	547598 SERVICES ALLOCATION TO	374.38	448.28
	559198 MISC ALLOCATION TO	6.52	7.17
	Major Account 520000 Total	3,563.31	4,283.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.34	204.34
	575198 TRAVEL ALLOCATION TO	50.75	60.58

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	255.09	264.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	88,505.36	132,082.36
	Major Account 590000 Total	88,505.36	132,082.36
	Fund 22390 Expenditures Total	100,299.07	151,693.03
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	768,435.94-	1,345,855.26-
	Major Account 460000 Total	768,435.94-	1,345,855.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.39-	357.80-
	Major Account 480000 Total	179.39-	357.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	199,060.66-	342,180.07-
	493102 ALLOCATION TRANSFERS IN	184,174.02-	348,744.79-
	493200 OPERATING TRANSFERS OUT	199,060.66	342,180.07
	493202 ALLOCATION TRANSFERS OUT	184,174.02	348,744.79
	Major Account 490000 Total		
	Fund 42300 Revenues Total	768,615.33-	1,346,213.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,312.46	501,505.56
	511998 LEAVE SALARY	43,045.83	85,307.32
	512998 SALARY ALLOCATION TO	60,565.58	99,414.91
	515100 RETIREMENT PLANS EXPENSE	23,386.49	37,552.60
	515200 FICA EXPENSE	22,498.39	35,694.19
	515400 LIFE & ACCIDENT INS EXP	71.06	137.19
	515500 HEALTH INSURANCE EXPENSE	46,111.73	87,591.99
	518998 LEAVE BENEFIT	12,593.56	27,740.05
	519898 BENEFITS ALLOCATION TO	16,249.41	64,235.56
	Major Account 510000 Total	536,834.51	939,179.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.33	1,478.22
	521198 POSTAGE ALLOCATION TO	26.20	217.37
	521400 DATA PROCESSING EXPENSE	739.45	1,484.74
	521498 IT ALLOCATION TO	20,610.90	32,287.08
	521500 PUBLICATION & PRINT EXP	4,402.33	4,614.57
	521501 RECORDS MANAGEMENT EXP	48.45	100.98
	522100 DUES & SUBSCRIPTION EXP	561.20	1,110.00

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,367.00	2,533.00
	524998 FACILITIES ALLOCATION TO	34,033.20	64,117.31
	525500 RENT EXP-OTHER PERS PROP	48.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	333.31	235.32
	531100 OFFICE SUPPLIES	2,364.71	2,920.96
	532100 NON-CAPITALIZED ASSET PURCH	360.00	133.25-
	532280 VIDEO EQUIP		18.05
	533100 HOUSEHOLD & INSTIT EXP	114.63	170.92
	533900 FOOD EXPENSE	134.10	180.55
	534600 ED & RECREATIONAL SUPPLIES EXP		347.28
	535198 SUPPLIES ALLOCATION TO	1,694.36	1,648.75
	541500 LEGAL SERVICES EXPENSE	86.00	86.00
	542100 SOS TEMP SERV - PERSONNEL	3,246.95	4,711.47
	543100 IT CONSULTING-APPLICATION	47,069.53	47,069.53
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	1,180.50
	543500 MGT CONSULTANT SERVICES	2,437.50	2,437.50
	547598 SERVICES ALLOCATION TO	23,121.54	27,448.77
	548700 REFUSE/RECYCLING	50.85	142.35
	549200 JANITORIAL/SECURITY SERVICES	372.24	769.80
	554900 OTHER CONTRACTUAL SERVICES	14,720.57	100,738.14
	559198 MISC ALLOCATION TO	5,885.25	5,999.92
	Major Account 520000 Total	165,430.10	303,843.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.89	4,485.19
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	805.12	1,702.88
	573100 STATE OWNED TRANSPORTATION	811.51	2,719.20
	574500 PERSONAL VEHICLE MILEAGE	659.59	1,808.90
	575100 MISC TRAVEL EXPENSE	146.00	267.00
	575198 TRAVEL ALLOCATION TO	979.15	1,443.88
	Major Account 570000 Total	5,944.26	12,432.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,197.50	1,758.63
	Major Account 580000 Total	1,197.50	1,758.63
	590000 Government Aid		
	592109 ON THE JOB TRAINING	2,127.50	2,127.50
	592111 ALL OTHER TRAINING	54,179.40	80,905.80
	592117 SUPPORTIVE SERVICES	2,902.06	5,965.71

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42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	Major Account 590000 Total	59,208.96	88,999.01
	Fund 42300 Expenditures Total	768,615.33	1,346,213.06
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,909.14-	153,881.10-
	Major Account 460000 Total	89,909.14-	153,881.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,150.00-
	Major Account 470000 Total	125.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.06-	3,124.61-
	Major Account 480000 Total	1,549.06-	3,124.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,056.11
	493100 OPERATING TRANSFERS IN	80,438.76-	87,854.76-
	493102 ALLOCATION TRANSFERS IN	853,447.00-	1,630,439.44-
	493200 OPERATING TRANSFERS OUT	80,438.76	87,854.76
	493202 ALLOCATION TRANSFERS OUT	853,447.00	1,630,439.44
	Major Account 490000 Total		1,056.11
	Fund 42310 Revenues Total	91,583.20-	157,099.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,140.40	402,511.36
	511800 COMPENSATORY TIME PAID	257.96	794.91
	511998 LEAVE SALARY	35,731.88	70,499.74
	511999 JOURNAL ALLOCATIONS	216,387.91-	434,125.19-
	512100 VACATION LEAVE EXPENSE	147,147.53	261,993.73
	512200 SICK LEAVE EXPENSE	62,138.05	97,513.15
	512300 HOLIDAY LEAVE EXPENSE		59,598.10
	512400 MILITARY LEAVE EXPENSE	2,517.90	4,035.32
	512500 FUNERAL LEAVE EXPENSE	4,174.60	9,956.89
	512600 CIVIL LEAVE EXPENSE	151.87	233.09
	512900 UNION ACTIVITY EXPENSE	4.16	32.58
	512998 SALARY ALLOCATION TO	15,204.06	24,601.56
	512999 SALARY ALLOCATION FROM	238,792.93-	397,256.29-
	515100 RETIREMENT PLANS EXPENSE	34,859.06	62,649.78
	515200 FICA EXPENSE	33,534.37	59,568.09
	515400 LIFE & ACCIDENT INS EXP	511.96	1,049.72
	515500 HEALTH INSURANCE EXPENSE	59,333.37	131,594.61

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	4,152.00	4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		9,499.00
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,884.60	20,869.40
	518999 LEAVE BENEFIT OFFSET	61,473.03-	136,864.48-
	519898 BENEFITS ALLOCATION TO	3,923.86	11,958.47
	519899 BENEFITS ALLOCATION FROM	66,443.14-	284,017.39-
	Major Account 510000 Total	79,570.62	138,439.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.10	1,518.41
	521198 POSTAGE ALLOCATION TO	2.87	386.76
	521199 POSTAGE ALLOCATION FROM	86.10-	1,655.81-
	521300 FREIGHT EXPENSE	377.25	384.38
	521400 DATA PROCESSING EXPENSE	53,929.33	82,981.31
	521498 IT ALLOCATION TO	3,099.21	3,919.19
	521499 IT ALLOCATION FROM	57,519.63-	87,117.59-
	521500 PUBLICATION & PRINT EXP	4,356.56	4,476.85
	521501 RECORDS MANAGEMENT EXP	234.45	672.79
	521900 AWARDS EXPENSE		148.05
	522100 DUES & SUBSCRIPTION EXP	24,497.63	24,560.13
	522200 CONFERENCE REGISTRATION	854.30	1,840.30
	523201 NATURAL GAS	276.95	452.66
	523202 ELECTRICITY	12,908.64	21,408.91
	523203 WATER	1,446.80	1,550.65
	523204 SEWER	23.74	46.93
	524600 RENT EXP BUILDINGS	48,697.36	98,237.72
	524998 FACILITIES ALLOCATION TO	13,096.61	19,144.03
	524999 FACILITIES ALLOCATION FROM	107,052.23-	185,109.02-
	525500 RENT EXP-OTHER PERS PROP	174.00-	348.00-
	525598 OFFICE EXP ALLOCATION TO	39.26	14.07
	525599 OFFICE EXP ALLOCATION FROM	1,595.00-	1,226.06-
	526100 REP & MAINT-REAL PROPERT	17,416.44	22,480.75
	527100 REP & MAINT-OFFICE EQUIP	1,353.00	1,353.00
	527600 REP & MAINT-HOUSE/INST E	230.28	379.68
	531100 OFFICE SUPPLIES EXPENSE	558.66	607.04-
	531200 IT SUPPLIES	30.81	207.38
	532100 NON-CAPITALIZED ASSET PURCHAS	416.00	221.06
	533100 HOUSEHOLD & INSTIT EXP	3,337.53	3,343.84

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	120.41	120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	181.01	1,424.87
	535198 SUPPLIES ALLOCATION TO	1,215.80	1,201.95
	535199 SUPPLIES ALLOCATION FROM	9,213.03-	8,355.68-
	541100 ACCTG & AUDITING SERVICES	83,641.00	89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT	5,033.75	5,033.75
	541700 LEGAL RELATED EXPENSE	335.00	535.00
	542100 SOS TEMP SERV - PERSONNEL	4,231.92	6,428.60
	543100 IT CONSULTING-APPLICATION	5,532.31	5,532.31
	543200 IT CONSULTING-HW/SW SUPP	416.71	416.71
	547598 SERVICES ALLOCATION TO	3,466.46	4,110.50
	547599 SERVICES ALLOCATION FROM	99,460.32-	118,921.51-
	548500 LAWN/LANDSCAPE/SNOW REMOV	8.71	14.09
	548600 PEST CONTROL	1.39	1.39
	548700 REFUSE/RECYCLING	589.86	1,004.11
	549200 JANITORIAL/SECURITY SRVS	13,804.95	21,322.80
	555310 COTS LICENSE FEES	376.65	376.65
	555340 COTS MAINTENANCE	19.99	19.99
	559100 OTHER OPERATING EXP		151.92
	559198 CONTRA CLEARING ACCT - ALLOCAT	884.87	891.54
	559199 MISC ALLOCATION FROM	24,497.63-	24,860.10-
	Major Account 520000 Total	7,550.63	10,516.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,752.73	3,496.96
	572100 COMMERCIAL TRANSPORTATIO	2,149.28	4,032.58
	573100 STATE-OWNED TRANSPORT	101.93	400.52
	574500 PERSONAL VEHICLE MILEAGE	205.17	473.77
	575100 MISC TRAVEL EXPENSE	109.00	290.50
	575198 TRAVEL ALLOCATION TO	82.03	146.76
	575199 TRAVEL ALLOCATION FROM	2,455.42-	4,487.75-
	Major Account 570000 Total	1,944.72	4,353.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,148.06	3,361.17
	Major Account 580000 Total	2,148.06	3,361.17
	Fund 42310 Expenditures Total	91,214.03	156,670.29

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42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,340.66-	160,069.94-
	Major Account 460000 Total	93,340.66-	160,069.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	16.42-
	Major Account 480000 Total	11.02-	16.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,583.05-	42,176.30-
	493102 ALLOCATION TRANSFERS IN	26,524.17-	50,492.96-
	493200 OPERATING TRANSFERS OUT	29,583.05	42,176.30
	493202 ALLOCATION TRANSFERS OUT	26,524.17	50,492.96
	Major Account 490000 Total		
	Fund 42330 Revenues Total	93,351.68-	160,086.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,922.82	75,239.24
	511998 LEAVE SALARY	6,984.67	13,241.03
	512998 SALARY ALLOCATION TO	8,130.53	13,343.43
	515100 RETIREMENT PLANS EXPENSE	3,513.95	5,634.36
	515200 OASDI EXPENSE	3,426.48	5,434.74
	515400 LIFE & ACCIDENT INS EXP	9.86	18.25
	515500 HEALTH INSURANCE EXPENSE	4,266.11	8,222.43
	518998 LEAVE BENEFIT	2,021.22	4,398.28
	519898 BENEFITS ALLOCATION TO	2,232.09	9,393.46
	Major Account 510000 Total	77,507.73	134,925.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	35.00
	521198 POSTAGE ALLOCATION TO	3.93	36.30
	521400 DATA PROCESSING EXPENSE	4.40	24.00
	521498 IT ALLOCATION TO	2,416.47	3,962.07
	521500 PUBLICATION & PRINT EXP	511.62	511.62
	522200 CONFERENCE REGISTRATION	81.00	81.00
	524998 FACILITIES ALLOCATION TO	6,045.17	11,351.09
	525598 OFFICE EXP ALLOCATION TO	53.07	39.63
	535198 SUPPLIES ALLOCATION TO	268.94	259.13
	547598 SERVICES ALLOCATION TO	3,523.99	4,180.47
	559198 MISC ALLOCATION TO	905.40	932.48
	Major Account 520000 Total	13,817.08	21,412.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.60	662.34

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	558.23	1,759.71
	574500 PERSONAL VEHICLE MILEAGE	1,001.17	1,077.31
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	575198 TRAVEL ALLOCATION TO	144.12	215.24
	Major Account 570000 Total	<u>2,026.87</u>	<u>3,748.35</u>
	Fund 42330 Expenditures Total	93,351.68	160,086.36
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.43-	877.29-
	Major Account 480000 Total	<u>452.43-</u>	<u>877.29-</u>
	Fund 42340 Revenues Total	452.43-	877.29-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	449,434.50-	949,267.98-
	Major Account 460000 Total	<u>449,434.50-</u>	<u>949,267.98-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.19-	556.07-
	Major Account 480000 Total	<u>277.19-</u>	<u>556.07-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,618.95-	109,618.95-
	493102 ALLOCATION TRANSFERS IN	92,030.58-	177,351.20-
	493200 OPERATING TRANSFERS OUT	109,618.95	109,618.95
	493202 ALLOCATION TRANSFERS OUT	92,030.58	177,351.20
	Major Account 490000 Total	<u>401,298.06</u>	<u>406,960.10</u>
	Fund 42350 Revenues Total	449,711.69-	949,824.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,932.94	167,405.44
	511200 TEMPORARY SALARIES-WAGES	23,422.38	36,340.06
	511240 TEMP SALARIES-WORK EXPERIENCE	11,274.75	18,879.75
	511300 OVERTIME PAYMENTS		347.42
	511998 LEAVE SALARY	16,463.07	34,692.43
	512998 SALARY ALLOCATION TO	25,627.31	45,091.13
	512999 SALARY ALLOCATION FROM	14,577.97-	25,004.34-
	515100 RETIREMENT PLANS EXPENSE	7,257.88	12,561.26
	515200 FICA EXPENSE	9,533.58	15,905.40
	515400 LIFE & ACCIDENT INS EXP	16.11	34.19
	515500 HEALTH INSURANCE EXPENSE	16,731.42	37,282.03
	518998 LEAVE BENEFIT	5,009.52	11,657.71

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	7,037.06	27,332.46
	519899 BENEFITS ALLOCATION FROM	3,309.92-	6,220.19-
	Major Account 510000 Total	201,418.13	376,304.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.71	1,344.44
	521198 POSTAGE ALLOCATION TO	248.98	908.62
	521199 POSTAGE ALLOCATION FROM	251.81-	860.35-
	521400 DATA PROCESSING EXPENSE	3,443.85	5,981.04
	521498 IT ALLOCATION TO	5,847.57	10,039.26
	521499 IT ALLOCATION FROM	3,308.97-	5,872.03-
	521500 PUBLICATION & PRINT EXP	1,784.53	1,932.96
	521501 RECORDS MANAGEMENT EXPENSE	16.32	34.17
	522200 CONFERENCE REGISTRATION	2,316.00	2,366.00
	524998 FACILITIES ALLOCATION TO	9,950.70	18,914.14
	524999 FACILITIES ALLOCATION FROM	815.67-	1,516.95-
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	114.52	74.66
	525599 OFFICE EXP ALLOCATION FROM	30.00	60.00
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 SUPPLY EXPENSE	607.05	726.48
	534600 ED & RECREATIONAL SUPPLIES EXP		204.00
	535198 SUPPLIES ALLOCATION TO	1,561.37	1,643.57
	535199 SUPPLIES ALLOCATION FROM	1,163.56-	1,501.20-
	541700 LEGAL RELATED EXPENSE	75.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,141.55	3,737.20
	543100 IT CONSULTING-APPLICATION	120.14	4,470.14
	543200 IT CONSULTING-HW/SW SUPP	638.88	638.88
	543500 MGT CONSULTANT SERVICES	2,437.50	2,437.50
	547598 SERVICES ALLOCATION TO	8,103.30	9,819.92
	547599 SERVICES ALLOCATION FROM	1,909.40-	2,146.73-
	548700 REFUSE/RECYCLING	40.02	103.52
	554900 OTHER CONTRACTUAL SERVICES	2,995.00	2,995.00
	555100 SOFTWARE RENEWAL/MAIN FEE		14,131.00-
	559198 MISC ALLOCATION TO	2,051.96	2,076.61
	Major Account 520000 Total	36,458.54	42,364.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.13	4,040.01
	571900 MEALS-ONE DAY TRAVEL		20.80

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42350 WIOA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	186.58	1,109.70
	573100 STATE-OWNED TRANSPORT	887.78	1,937.30
	574500 PERSONAL VEHICLE MILEAGE	1,256.64	3,855.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	105.28	358.08
	575198 TRAVEL ALLOCATION TO	917.90	1,331.51
	575199 TRAVEL ALLOCATION FROM	1,298.59	1,578.73
	Major Account 570000 Total	3,247.72	11,074.34
	590000 Government Aid		
	592109 ON THE JOB TRAINING	102,823.21	142,463.27
	592111 ALL OTHER TRAINING	31,991.22	42,468.43
	592117 SUPPORTIVE SERVICES	7,226.36	11,938.83
	594100 SUBRECIPIENT PAYMENT	66,546.51	323,209.58
	Major Account 590000 Total	208,587.30	520,080.11
	Fund 42350 Expenditures Total	449,711.69	949,824.05
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.34	1,910.65
	Major Account 480000 Total	985.34	1,910.65
	Fund 42370 Revenues Total	985.34	1,910.65
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.50	79.54
	Major Account 480000 Total	58.50	79.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,563.17	542,388.17
	493200 OPERATING TRANSFERS OUT	21.04	21.04
	Major Account 490000 Total	47,542.13	542,367.13
	Fund 42380 Revenues Total	47,600.63	542,446.67
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	47,563.17	47,563.17
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total	47,563.17	542,388.17
	Fund 42380 Expenditures Total	47,563.17	542,388.17
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,857,349.55	3,076,481.65
	Major Account 460000 Total	1,857,349.55	3,076,481.65
	480000 Revenues - Miscellaneous		

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42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.83-	1,410.47-
	Major Account 480000 Total	758.83-	1,410.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,940.80-	647,720.09-
	493102 ALLOCATION TRANSFERS IN	463,573.67-	884,582.35-
	493200 OPERATING TRANSFERS OUT	415,940.80	647,720.09
	493202 ALLOCATION TRANSFERS OUT	463,573.67	884,582.35
	Major Account 490000 Total		
	Fund 42390 Revenues Total	1,858,108.38-	3,077,892.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,422.25	134,847.71
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,842.42	66,754.64
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,637.29	9,033.98
	511152 PERM SAL-WAGES UI NON MONETARY	96,675.61	156,336.70
	511153 PERM SAL-WAGES UI APPEALS	29,749.62	46,772.82
	511154 PERM SAL-WAGES UI WAGE RECORD	20,261.89	29,963.06
	511155 PERM SAL-WAGES UI TAX	129,895.30	209,540.14
	511156 PERM SAL-WAGES UI BENE PAYMT	63,663.35	90,962.50
	511157 PERM SAL-WAGES UI PERFORMS	39,366.65	65,607.70
	511158 PERM SAL-WAGES UI SUPPORT	219,947.52	359,303.66
	511159 PERM SAL-WAGES UI TRADE	1,003.89	1,744.75
	511200 TEMPORARY SALARIES-WAGE	9,360.37	18,268.76
	511250 TEMP SAL-WAGES UI INITIAL CLAI	28,976.32	49,799.47
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,278.49	5,906.00
	511252 TEMP SAL-WAGES UI NON MONETARY	15,559.69	30,699.55
	511253 TEMP SAL-WAGES UI APPEALS	16.63	163.98
	511254 TEMP SAL-WAGES UI WAGE RECORDS	5,014.68	8,325.11
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	4,681.95	4,681.95
	511300 OVERTIME PAYMENTS	2,404.81	3,320.37
	511998 LEAVE SALARY	98,731.72	195,854.34
	512998 SALARY ALLOCATION TO	123,921.84	207,650.31
	515100 RETIREMENT PLANS EXPENSE	54,677.58	88,022.71
	515200 FICA EXPENSE	57,544.05	92,392.58
	515400 LIFE & ACCIDENT INS EXP	154.70	302.01
	515500 HEALTH INSURANCE EXPENSE	109,159.17	212,199.31
	516200 TUITION ASSISTANCE	494.44	766.69
	518998 LEAVE BENEFIT	28,012.28	61,401.99
	519898 BENEFITS ALLOCATION TO	34,725.43	154,262.70

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,303,179.94	2,304,885.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,431.93	45,652.36
	521198 POSTAGE ALLOCATION TO	47.66	871.98
	521400 DATA PROCESSING EXPENSE	148,913.07	224,162.55
	521498 IT ALLOCATION TO	24,534.04	36,237.43
	521500 PUBLICATION & PRINT EXP	16,735.22	29,965.05
	521501 RECORDS MANAGEMENT EXP	2,515.86	4,574.63
	522100 DUES & SUBSCRIPTIONS	1,998.10	2,208.90
	522200 CONFERENCE REGISTRATION	200.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	5,901.64
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	36,509.53	58,376.19
	525500 RENT EXP-OTHER PERS PROP	214.50-	454.50-
	525598 OFFICE EXP ALLOCATION TO	886.24	692.52
	526100 REP & MAINT-REAL PROPERTY	125.23	125.23
	531100 OFFICE SUPPLIES EXPENSE	6,254.19	7,324.81
	531200 IT SUPPLIES	479.40	597.21
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT	2,423.00	2,423.00
	533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	4,949.72	4,472.70
	541100 ACCTG & AUDITING SERVICES	3,313.93	5,635.70
	541500 LEGAL SERVICES EXPENSE	5,355.00	5,355.00
	541700 LEGAL RELATED SERVICES	666.00	1,346.10
	543100 IT CONSULTING-APPLICATION	130,303.71	132,328.71
	543200 IT CONSULTING-HW/SW SUPP	25,863.23	25,863.23
	547300 INTERPRETER SERVICES	1,914.80	4,691.80
	547598 SERVICES ALLOCATION TO	54,389.08	65,156.38
	548700 REFUSE/RECYCLING	80.24	80.24
	549200 JANITORIAL SERV/SECURITY SERV	419.76	839.52
	555200 SOFTWARE - NEW PURCHASES	.85-	.85-
	555310 COTS LICENSE FEES	194.53	194.53
	555440 CUSTOMIZED MAINTENANCE	999.96-	999.96-
	559100 OTHER OPERATING EXPENSE	10,230.31	21,627.51
	559198 MISC ALLOCATION TO	14,560.75	14,697.69
	Major Account 520000 Total	519,048.04	703,790.22

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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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,731.22	11,610.09
	572100 COMMERCIAL TRANSPORTATION	1,208.53	3,098.00
	573100 STATE-OWNED TRANSPORT	479.69	2,073.01
	574500 PERSONAL VEHICLE MILEAGE	5,183.07	9,442.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,437.54	5,437.54
	575100 MISC TRAVEL EXPENSE	182.00	286.50
	575198 TRAVEL ALLOCATION TO	1,371.90	2,501.71
	Major Account 570000 Total	20,593.95	34,449.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,919.95	6,126.21
	Major Account 580000 Total	4,919.95	6,126.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,058.50	15,458.03
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,308.00	13,183.00
	Major Account 590000 Total	10,366.50	28,641.03
	Fund 42390 Expenditures Total	1,858,108.38	3,077,892.12
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,719.84-	207,097.30-
	Major Account 480000 Total	106,719.84-	207,097.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,013,343.17-	2,013,343.17-
	493200 OPERATING TRANSFERS OUT	106,719.84	207,097.30
	Major Account 490000 Total	1,906,623.33-	1,806,245.87-
	Fund 62310 Revenues Total	2,013,343.17-	2,013,343.17-
72320 UI BENEFITS ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	16.95-	16.95-
	Major Account 520000 Total	16.95-	16.95-
	Fund 72320 Expenditures Total	16.95-	16.95-
	Program Revenues	5,591,204.45-	8,880,690.50-
	Program Expenditures	3,416,945.86	6,394,127.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	5,150.00-
	Major Account 470000 Total	2,860.00-	5,160.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,663.77-	33,258.24-
	493202 ALLOCATION TRANSFERS OUT	17,663.77	33,258.24
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,860.00-	5,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,490.88	49,055.32
	511998 LEAVE SALARY	3,556.06	8,073.92
	512998 SALARY ALLOCATION TO	4,269.11	7,212.25
	515100 RETIREMENT PLANS EXPENSE	2,282.85	3,672.61
	515200 FICA EXPENSE	2,152.76	3,413.57
	515400 LIFE & ACCIDENT INS EXP	5.35	10.14
	515500 HEALTH INSURANCE EXPENSE	4,250.17	7,866.77
	518998 LEAVE BENEFIT	883.83	2,499.86
	519898 BENEFITS ALLOCATION TO	1,204.48	5,498.96
	Major Account 510000 Total	49,095.49	87,303.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.78	394.20
	521198 POSTAGE ALLOCATION TO	1.66	22.34
	521300 FREIGHT EXPENSE	1.33	3.13
	521400 DATA PROCESSING EXPENSE	367.27	758.98
	521498 IT ALLOCATION TO	790.76	1,163.24
	521500 PUBLICATION & PRINT EXP	561.03	561.03
	521501 RECORDS MANAGEMENT EXP	11.22	22.44
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	725.92	1,110.93
	525598 OFFICE EXP ALLOCATION TO	31.29	24.43
	527100 REP & MAINT-OFFICE EQUIP	.84-	.84-
	531100 OFFICE SUPPLIES EXPENSE	128.90	131.95
	532100 NON-CAPITALIZED EQUIP PU		48.49-
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	151.14	133.40
	541700 LEGAL RELATED EXPENSE	88.28	88.28
	547598 SERVICES ALLOCATION TO	1,915.10	2,302.81
	548700 REFUSE/RECYCLING	61.56	61.56

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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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	9.00	18.00
	559198 MISC ALLOCATION TO	46.31	50.52
	Major Account 520000 Total	5,073.71	6,811.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.19	80.88
	573100 STATE-OWNED TRANSPORT		264.92
	574500 PERSONAL VEHICLE MILEAGE	38.50	54.81
	575198 TRAVEL ALLOCATION TO	47.50	88.14
	Major Account 570000 Total	136.19	488.75
	Fund 10000 Expenditures Total	54,305.39	94,603.71
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,900.90
	Major Account 490000 Total		3,900.90
	Fund 22310 Revenues Total	750.00-	3,144.18
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,720.00-	103,410.00-
	475100 REGISTRATION / LICENSE F	29,730.00-	52,070.00-
	Major Account 470000 Total	81,450.00-	155,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,802.01-	3,802.01-
	Major Account 480000 Total	3,802.01-	3,802.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,051,538.02-
	493102 ALLOCATION TRANSFERS IN	17,681.22-	30,316.34-
	493202 ALLOCATION TRANSFERS OUT	17,681.22	30,316.34
	Major Account 490000 Total		2,051,538.02-
	Fund 22330 Revenues Total	85,252.01-	2,210,820.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,724.19	46,424.78
	511998 LEAVE SALARY	3,658.72	7,791.11

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	4,300.30	6,971.25
	515100 RETIREMENT PLANS EXPENSE	2,301.16	3,476.69
	515200 FICA EXPENSE	2,200.39	3,304.78
	515400 LIFE & ACCIDENT INS EXP	5.23	8.58
	515500 HEALTH INSURANCE EXPENSE	4,411.05	6,802.89
	518998 LEAVE BENEFIT	847.81	2,297.50
	519898 BENEFITS ALLOCATION TO	1,214.86	5,116.97
	Major Account 510000 Total	49,663.71	82,194.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.37	580.81
	521198 POSTAGE ALLOCATION TO	1.70	19.67
	521400 DATA PROCESSING EXPENSE	5,096.08	5,503.64
	521498 IT ALLOCATION TO	870.74	1,272.77
	521500 PUBLICATION & PRINT EXP	267.78	275.88
	524998 FACILITIES ALLOCATION TO	1,028.13	1,682.74
	525598 OFFICE EXP ALLOCATION TO	31.70	25.40
	531100 OFFICE SUPPLIES EXPENSE	108.95	108.95
	532100 NON-CAPITALIZED ASSET PURCHAS		90.48-
	532280 VIDEO EQUIP	199.98	199.98
	535198 SUPPLIES ALLOCATION TO	146.60	130.45
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	547598 SERVICES ALLOCATION TO	1,935.63	2,288.00
	559198 MISC ALLOCATION TO	46.80	50.61
	Major Account 520000 Total	9,984.46	12,123.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.81	839.81
	573100 STATE-OWNED TRANSPORT	221.03	755.49
	575198 TRAVEL ALLOCATION TO	48.03	84.93
	Major Account 570000 Total	601.87	1,680.23
	Fund 22330 Expenditures Total	60,250.04	95,998.20
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,925.00-	139,755.00-
	Major Account 470000 Total	32,925.00-	139,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.67-	1,766.10-
	Major Account 480000 Total	936.67-	1,766.10-
	490000 Other Financing Sources		

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22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,180.01-	24,786.68-
	493202 ALLOCATION TRANSFERS OUT	13,180.01	24,786.68
	Major Account 490000 Total		
	Fund 22340 Revenues Total	33,861.67-	141,521.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,983.27	39,915.21
	511300 OVERTIME PAYMENTS	308.33	575.40
	511998 LEAVE SALARY	2,723.79	5,463.02
	512998 SALARY ALLOCATION TO	3,063.20	5,030.65
	515100 RETIREMENT PLANS EXPENSE	1,893.87	3,032.00
	515200 FICA EXPENSE	1,905.12	3,043.58
	515400 LIFE & ACCIDENT INS EXP	3.60	7.00
	515500 HEALTH INSURANCE EXPENSE	1,198.66	2,152.49
	518998 LEAVE BENEFIT	598.62	1,488.81
	519898 BENEFITS ALLOCATION TO	871.29	3,801.41
	Major Account 510000 Total	37,549.75	64,509.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.75	419.79
	521198 POSTAGE ALLOCATION TO	1.23	5.68
	521400 DATA PROCESSING EXPENSE	3,462.21	3,946.47
	521498 IT ALLOCATION TO	939.84	1,492.20
	521500 PUBLICATION & PRINT EXP	608.59	624.63
	522100 DUES & SUBSCRIPTION EXP	126.27	23.73-
	522200 CONFERENCE REGISTRATION		16.50
	524998 FACILITIES ALLOCATION TO	3,746.82	7,138.59
	525598 OFFICE EXP ALLOCATION TO	22.96	18.25
	531100 OFFICE SUPPLIES EXPENSE	272.79	272.79
	532100 NON-CAPITALIZED ASSET PURCHAS	1,044.00	705.66
	534600 ED & RECREATIONAL SUP EX	24.58-	24.58-
	535198 SUPPLIES ALLOCATION TO	82.44	70.27
	542100 SOS TEMP SERV - PERSONNEL	7,828.19	16,769.09
	542110 SOS OVERTIME - PERSONNEL	2,420.44	2,799.82
	547598 SERVICES ALLOCATION TO	1,404.49	1,669.90
	548700 REFUSE/RECYCLING		11.06
	554900 OTHER CONTRACTUAL SERVICES	4,116.00	10,248.00
	559198 MISC ALLOCATION TO	33.96	65.22
	Major Account 520000 Total	26,495.40	46,225.61
	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>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,634.04	3,336.61
	573100 STATE-OWNED TRANSPORT		468.73
	574500 PERSONAL VEHICLE MILEAGE	4,006.42	6,605.42
	575100 MISC TRAVEL EXPENSE	6.25	23.25
	575198 TRAVEL ALLOCATION TO	34.85	62.68
	Major Account 570000 Total	6,681.56	10,496.69
	Fund 22340 Expenditures Total	70,726.71	121,231.87
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		1,652,659.12
	Major Account 490000 Total		1,652,659.12
	Fund 22360 Revenues Total		1,649,922.74
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	.85
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO		5.94

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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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total	.85-	38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total	.85-	25.88
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,495.00-	48,075.50-
	Major Account 470000 Total	24,495.00-	48,075.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.62-	2,186.01-
	Major Account 480000 Total	1,122.62-	2,186.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,028.93-	23,803.08-
	493202 ALLOCATION TRANSFERS OUT	13,028.93	23,803.08
	Major Account 490000 Total		
	Fund 22370 Revenues Total	25,617.62-	50,261.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,922.11	36,265.30
	511300 OVERTIME PAYMENTS	125.26	288.36
	511998 LEAVE SALARY	1,838.77	5,131.67
	512998 SALARY ALLOCATION TO	2,766.84	4,510.51
	515100 RETIREMENT PLANS EXPENSE	1,725.80	2,737.13
	515200 FICA EXPENSE	1,676.47	2,636.00
	515400 LIFE & ACCIDENT INS EXP	3.62	6.64
	515500 HEALTH INSURANCE EXPENSE	2,685.93	4,986.73
	518998 LEAVE BENEFIT	537.98	1,600.25
	519898 BENEFITS ALLOCATION TO	779.37	3,306.39
	Major Account 510000 Total	35,062.15	61,468.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.61	850.41
	521198 POSTAGE ALLOCATION TO	1.07	16.04
	521400 DATA PROCESSING EXPENSE	1,149.18	1,765.86
	521498 IT ALLOCATION TO	600.25	885.46
	521500 PUBLICATION & PRINT EXP	200.08	494.20
	521501 RECORDS MANAGEMENT EXP	334.76	631.58
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,446.22	2,499.12
	525598 OFFICE EXP ALLOCATION TO	20.24	16.19
	531100 OFFICE SUPPLIES EXPENSE	344.25	374.75
	532100 NON-CAPITALIZED ASSET PURCHAS	417.00	417.00
	535198 SUPPLIES ALLOCATION TO	102.94	92.51
	547598 SERVICES ALLOCATION TO	1,235.36	1,463.25
	548700 REFUSE/RECYCLING	20.52	20.52
	559198 MISC ALLOCATION TO	29.87	39.34
	Major Account 520000 Total	8,300.35	11,583.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.12	283.12
	573100 STATE-OWNED TRANSPORT	1,068.92	3,302.88
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575198 TRAVEL ALLOCATION TO	30.66	54.53
	Major Account 570000 Total	1,340.72	3,799.55
	Fund 22370 Expenditures Total	44,703.22	76,851.76
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		394,978.00
	Major Account 490000 Total		394,978.00
	Fund 22380 Revenues Total		394,325.42
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE	.07-	.25-
	515200 FICA EXPENSE	.78-	.96-
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	26.08	25.83
	Major Account 510000 Total	25.31	22.33
	Fund 22380 Expenditures Total	25.31	22.33
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,067.52-	91,381.35-
	Major Account 460000 Total	49,067.52-	91,381.35-

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42320 OSHA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.97-	13.64-
	Major Account 480000 Total	7.97-	13.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,229.79-	24,248.10-
	493102 ALLOCATION TRANSFERS IN	16,653.48-	32,156.99-
	493200 OPERATING TRANSFERS OUT	13,229.79	24,248.10
	493202 ALLOCATION TRANSFERS OUT	16,653.48	32,156.99
	Major Account 490000 Total		
	Fund 42320 Revenues Total	49,075.49-	91,394.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.18	44,752.14
	511998 LEAVE SALARY	2,527.64	6,952.21
	512998 SALARY ALLOCATION TO	3,596.81	6,144.77
	515100 RETIREMENT PLANS EXPENSE	2,028.21	3,351.31
	515200 FICA EXPENSE	1,940.68	3,178.55
	515400 LIFE & ACCIDENT INS EXP	4.42	8.86
	515500 HEALTH INSURANCE EXPENSE	5,063.06	9,293.66
	518998 LEAVE BENEFIT	729.23	2,570.22
	519898 BENEFITS ALLOCATION TO	1,010.16	4,686.92
	Major Account 510000 Total	43,986.39	80,938.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.42	148.26
	521198 POSTAGE ALLOCATION TO	1.38	25.78
	521300 FREIGHT EXPENSE	11.93	28.14
	521400 DATA PROCESSING EXPENSE	265.10	686.98
	521498 IT ALLOCATION TO	706.45	1,160.27
	521500 PUBLICATION & PRINT EXP	163.68	163.68
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,031.88	1,977.29
	525598 OFFICE EXP ALLOCATION TO	26.08	20.16
	527100 REP & MAINT-OFFICE EQUIP	5.09-	5.09-
	531100 OFFICE SUPPLIES EXPENSE	122.27	149.72
	532100 NON-CAPITALIZED EQUIP PU		436.32-
	535198 SUPPLIES ALLOCATION TO	144.97	129.79
	547598 SERVICES ALLOCATION TO	1,592.79	1,924.10
	555340 COTS MAINTENANCE	80.99	161.98
	559198 CONTRA CLEARING ACCT - ALLOCAT	38.52	42.13
	Major Account 520000 Total	4,251.37	6,191.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.68	1,960.44
	573100 STATE-OWNED TRANSPORT		1,668.64
	574500 PERSONAL VEHICLE MILEAGE	346.52	493.29
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	39.53	74.26
	Major Account 570000 Total	<u>837.73</u>	<u>4,264.63</u>
	Fund 42320 Expenditures Total	49,075.49	91,394.99
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,100.00-	2,700.00-
	Major Account 480000 Total	<u>1,100.00-</u>	<u>2,700.00-</u>
	Fund 61360 Revenues Total	<u>1,100.00-</u>	<u>2,700.00-</u>
	Program Revenues	<u>198,516.79-</u>	<u>454,465.29-</u>
	Program Expenditures	<u>279,085.31</u>	<u>480,128.74</u>

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	1,472.14-	2,854.59-
	Major Account 480000 Total	1,472.14-	2,854.59-
	Fund 42312 Revenues Total	1,472.14-	2,854.59-
	Program Revenues	1,472.14-	2,854.59-
	Agency Revenues	5,369,455.31-	8,687,859.88-
	Agency Expenditures	7,467,713.48	11,880,919.66

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,792.25-	6,476.75-
	471111 ONLINE DRIVER RECORDS	161,098.63-	337,002.89-
	473110 DRIVER TRAINING SCHOOL		300.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	240.00-
	473112 3RD PARTY CDL TESTING	100.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	7,575.00-	16,050.00-
	473133 ONLINE REINSTATE. FEES	45,150.00-	88,200.00-
	473310 BONDED TITLES	20.00-	38.00-
	Major Account 470000 Total	217,755.88-	448,607.64-
	Fund 10000 Revenues Total	217,755.88-	448,607.64-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	529.00-	1,109.00-
	473300 VEHICLE TITLE FEES	15,311.00-	26,544.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	806.00-	1,519.00-
	Major Account 470000 Total	16,721.00-	29,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.27-	757.43-
	485100 FINES FORFEITS & PENALTI	10.00	10.00
	486100 LOAN INTEREST	383.20	49.72
	Major Account 480000 Total	3.93	697.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	225,000.00-
	Major Account 490000 Total	125,000.00-	225,000.00-
	Fund 22430 Revenues Total	141,717.07-	255,019.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,555.83	125,001.26
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	10,002.29	18,113.99
	512200 SICK LEAVE EXPENSE	2,682.83	4,003.82
	512300 HOLIDAY LEAVE EXPENSE		3,045.14
	512500 FUNERAL LEAVE EXPENSE	1,113.35	1,113.35
	515100 RETIREMENT PLANS EXPENSE	6,840.56	11,326.17
	515200 FICA EXPENSE	6,597.41	10,788.95
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	14,088.22	28,176.44
	516500 WORKERS COMP PREMIUMS	8,806.00	8,806.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	127,702.81	210,388.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.16	3,710.65
	521410 OCIO-COMMUNICATIONS		567.92
	521430 OCIO-IM SERVICES	893.35	974.81
	521500 PUBLICATION & PRINT EXP	1,266.95	1,266.95
	524600 RENT EXPENSE-BUILDINGS	4,568.18	8,069.00
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	2,359.22
	531100 OFFICE SUPPLIES EXPENSE	1,636.26	2,759.74
	532100 NON-CAPITALIZED EQUIP PU		720.00
	533900 FOOD EXPENSE	117.30	117.30
	541700 LEGAL RELATED EXPENSE	20.00	120.00
	543100 IT CONSULTING-APPLICATIONS	17,088.75	26,388.75
	548700 REFUSE/RECYCLING	8.10	9.03
	Major Account 520000 Total	28,404.66	47,063.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.27	351.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	Major Account 570000 Total	351.27	1,117.47
	Fund 22430 Expenditures Total	156,458.74	258,569.06
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.00-	14,420.00-
	471110 DR ABSTRACT FEES	1,827.91-	3,551.47-
	471111 ONLINE DRIVER RECORDS	23,181.09-	48,534.27-
	471120 VEHICLE RECORD SEARCHES	198.00-	16,581.38-
	471122 ONLINE VEHICLE RECORDS	18,234.00-	37,257.20-
	473100 DRIVERS LICENSE FEES	320,811.00-	660,087.06-
	473101 SECURITY SURCHARGE	100,542.50-	206,715.00-
	473105 ONLINE DRIVER LICENSE	88,194.00-	168,530.75-
	473106 ONLINE SECURITY FEE	19,612.50-	36,097.50-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	18,925.00-	41,575.00-
	473133 ONLINE REINSTATEMENTS	112,397.00-	204,547.00-
	473200 VEHICLE REGIST & PLATE F	413,157.75-	841,946.51-
	473204 SPIRIT PLATE FEE	50,062.87-	98,630.55-
	473207 ORGANIZATIONAL PLATE FEE	5,753.76-	16,932.12-

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		
	473208 SPECIAL INTEREST PLATES	3,870.81-	7,254.12-
	473210 MESSAGE PLATE	142,982.50-	283,730.06-
	473211 SPIRIT PLATE	10,836.00-	20,347.60-
	473212 GOLD STAR MESSAGE PLATE	94.17-	194.17-
	473213 MILITARY HONOR	3,750.83-	7,439.15-
	473214 SESQUICENTENNIAL PLT	1,864.42-	3,291.02-
	473300 VEHICLE TITLE FEES	329,450.00-	686,086.93-
	473310 BONDED TITLES	1,300.00-	2,022.00-
	473320 VIN PLATES	600.00-	1,080.00-
	475100 REGISTRATION / LICENSE F	350.00-	2,250.00-
	476100 ALR 15 YR Revoc	200.00-	500.00-
	Major Account 470000 Total	1,668,350.11-	3,409,790.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,583.65-	36,017.30-
	484500 REIMB NON-GOVT SOURCES		202.07-
	486400 CASH OVER ADJUSTMENT	100.25-	100.28-
	Major Account 480000 Total	18,683.90-	36,319.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenues Total	1,687,034.01-	3,448,180.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,493.15	1,180,850.54
	511300 OVERTIME PAYMENTS	15,419.45	25,556.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	92,305.34	143,522.19
	512200 SICK LEAVE EXPENSE	38,653.53	54,447.52
	512300 HOLIDAY LEAVE EXPENSE		27,572.18
	512500 FUNERAL LEAVE EXPENSE	3,587.73	6,137.42
	512600 CIVIL LEAVE EXPENSE	2,422.20	3,491.01
	512700 INJURY LEAVE EXPENSE	68.48	68.48
	515100 RETIREMENT PLANS EXPENSE	65,890.97	107,950.74
	515200 OASDI EXPENSE	63,396.91	102,514.58
	515400 LIFE & ACCIDENT INS EXP	164.64	330.72
	515500 HEALTH INSURANCE EXPENSE	143,275.10	286,911.31
	516200 TUITION ASSISTANCE	846.00	846.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP	3,468.12	3,468.12

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	77,346.00	77,346.00
	Major Account 510000 Total	1,234,337.62	2,024,413.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,908.36	242,824.76
	521200 COM EXPENSE - VOICE/DATA	157.07	243.83
	521300 FREIGHT EXPENSE		1,080.00
	521410 OCIO VOICE		12,915.99
	521420 OCIO DATA		22,991.96
	521430 OCIO IM SERVICES	112,657.53	185,278.02
	521440 EQUIP RENTAL	21,197.01	42,340.02
	521500 PUBLICATION & PRINT EXP	114,381.55	134,939.60
	521800 CASH SHORT ADJUSTMENT	50.00	50.00
	521900 AWARDS EXPENSE	104.95	204.95
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	10,977.96	24,413.54
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	9,124.46
	527200 REP & MAINT-MOTOR VEHICL		1,190.27
	531100 OFFICE SUPPLIES EXPENSE	14,115.26	17,892.84
	532100 NON-CAPITALIZED EQUIP PU		219.00
	533100 HOUSEHOLD & INSTIT EXP	638.13	1,581.25
	533900 FOOD EXPENSE		133.25
	538100 VEHICLE & EQUIP SUP EXP		441.53
	541100 ACCTG & AUDITING SERVICES	18,089.00	18,779.00
	541200 PURCHASING ASSESSMENT	8,139.00	8,139.00
	541400 HRMS ASSESSMENT	2,746.50	2,746.50
	541500 LEGAL SERVICES EXPENSE		1,760.00
	541700 LEGAL RELATED EXPENSE		574.95
	542100 SOS TEMP SERV - PERSONNEL	25,488.01	58,675.70
	542500 ENG & ARCH SERVICES		2,403.10
	545000 LABORATORY FEES	57.50	201.25
	547300 INTERPRETER SERVICES		1,191.82
	548700 REFUSE/RECYCLING	91.37	196.73
	549200 JANITORIAL/SECURITY SRVS		624.14
	554100 DATA SERVICES	118.00	31,057.69
	554900 OTHER CONTRACTUAL SERVICES	227,633.54	227,633.54
	555100 DATA PROC SOFTW LIC FEE	6,250.00	6,250.00
	555310 COTS LICENSE FEES	53.43	5,786.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	2,376.00	2,376.00
	555440 CUSTOMIZED MAINTENANCE		10,809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	701,792.40	1,078,322.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,397.95	9,853.46
	572100 COMMERCIAL TRANSPORTATIO		2,298.60
	573100 STATE-OWNED TRANSPORTAION	15,707.71	17,991.09
	574500 PERSONAL VEHICLE MILEAGE	1,569.18	3,550.58
	575100 MISC TRAVEL EXPENSE	101.64	181.16
	Major Account 570000 Total	21,776.48	33,874.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13,084.00	13,084.00
	583470 PERSONAL COMPUTING EQUIPMENT		945.94
	Major Account 580000 Total	13,084.00	14,029.94
	Fund 22450 Expenditures Total	1,970,990.50	3,150,641.19
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,640.00-	28,440.00-
	Major Account 470000 Total	13,640.00-	28,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.90-	1,491.15-
	Major Account 480000 Total	693.90-	1,491.15-
	Fund 22460 Revenues Total	14,333.90-	29,931.15-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	65.00	2,271.19
	Major Account 590000 Total	65.00	2,271.19
	Fund 22460 Expenditures Total	65.00	2,271.19
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	204,370.22-	204,370.22-
	Major Account 470000 Total	204,370.22-	204,370.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,293.10-	45,462.56-
	Major Account 480000 Total	23,293.10-	45,462.56-
	Fund 22470 Revenues Total	227,663.32-	249,832.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,038.47	17,046.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,326.56	3,252.39
	512200 SICK LEAVE EXPENSE	382.59	382.59
	512300 HOLIDAY LEAVE EXPENSE		424.92
	515100 RETIREMENT PLANS EXPENSE	954.60	1,580.52
	515200 FICA EXPENSE	931.62	1,527.52
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	15,793.22	26,533.39
	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	165.80	398.26
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total	165.80	3,955.61
	Fund 22470 Expenditures Total	15,959.02	30,489.00
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,600.00	48,600.00
	Major Account 520000 Total	31,600.00	48,600.00
	Fund 42410 Expenditures Total	31,600.00	48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,246.70-	15,671.95-
	473202 TRANSPORTER PLATE FEES	190.00-	390.00-
	473204 HISTORICAL PLATE FEES	9,701.50-	19,359.00-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	8,151.50-	51,646.00-
	473208 SPECIAL INTEREST PLATES	1,525.00-	2,350.00-
	473210 MESSAGE PLATE	17,666.50-	33,484.90-
	473400 TRUCK & BUS REGISTRATION	72.00-	82.00-
	473912 DEMONSTRATION PERMITS	100.00-	100.00-
	Major Account 470000 Total	45,653.20-	123,088.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,917.97-	8,623.01-
	Major Account 480000 Total	4,917.97-	8,623.01-
	Fund 61240 Revenues Total	50,571.17-	131,711.96-
	Program Revenues	2,339,075.35-	4,563,283.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>2,175,073.26</u>	<u>3,490,570.44</u>

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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	15,067.53-	28,268.36-
	Major Account 480000 Total	15,067.53-	28,268.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 22440 Revenues Total	615,067.53-	628,268.36-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		1,583.44
	534920 2017 PLATES	1,530.00	377,398.34
	534921 2011 PLATES		94,473.72
	534930 STICKERS		10,879.25
	Major Account 520000 Total	1,530.00	484,334.75
	Fund 22440 Expenditures Total	1,530.00	484,334.75
	Program Revenues	615,067.53-	628,268.36-
	Program Expenditures	1,530.00	484,334.75
	Agency Revenues	2,954,142.88-	5,191,551.98-
	Agency Expenditures	2,176,603.26	3,974,905.19

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.47	
	Major Account 480000 Total	2,257.47	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total	2,257.47	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	1,299.87	5,764.76
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	300.00	800.00
	534600 ED & RECREATIONAL SUP EX	7,919.09	10,882.37
	543200 IT CONSULTING-HW/SW SUPP		20,500.00
	543500 MGT CONSULTANT SERVICES	3,135.94	9,135.94
	547100 EDUCATIONAL SERVICES	97,508.14	120,168.14
	550101 ADMINISTRATIVE SUBGRANTS	206,030.26	225,978.74
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	317,693.30	394,982.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	317,693.30	396,510.99
	Program Revenues	2,257.47	1,258,677.91-
	Program Expenditures	317,693.30	396,510.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,420.04	7,773.49
512100 VACATION LEAVE EXPENSE		713.84	744.53
512200 SICK LEAVE EXPENSE		143.76	175.19
512300 HOLIDAY LEAVE EXPENSE			181.36
515100 RETIREMENT PLANS EXPENSE		395.05	664.29
515200 FICA EXPENSE		385.55	641.83
515400 LIFE & ACCIDENT INS EXP		.59	1.21
515500 HEALTH INSURANCE EXPENSE		595.97	1,213.92
Major Account 510000 Total		6,654.80	11,395.82
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	42,069.00
Major Account 520000 Total		21,034.50	42,069.00
590000 Government Aid			
595100 CONTRACTUAL AID		28,268.50	28,268.50
Major Account 590000 Total		28,268.50	28,268.50
Fund 10000 Expenditures Total		55,957.80	81,733.32
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,304.80	16,361.41
512100 VACATION LEAVE EXPENSE		1,265.15	1,295.84
512200 SICK LEAVE EXPENSE		166.35	197.78
512300 HOLIDAY LEAVE EXPENSE			376.76
515100 RETIREMENT PLANS EXPENSE		804.03	1,365.29
515200 FICA EXPENSE		782.02	1,313.71
515400 LIFE & ACCIDENT INS EXP		1.20	2.44
515500 HEALTH INSURANCE EXPENSE		1,263.83	2,601.05
Major Account 510000 Total		13,587.38	23,514.28
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	42,069.00
Major Account 520000 Total		21,034.50	42,069.00
590000 Government Aid			
595100 CONTRACTUAL AID		28,268.50	28,268.50
Major Account 590000 Total		28,268.50	28,268.50
Fund 40000 Expenditures Total		62,890.38	93,851.78
Program Expenditures		118,848.18	175,585.10

Program Summary
Secure Version - Prior Month
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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		2.00-
	484101 ONLINE OPERATING DONATIONS	946.00-	1,664.00-
	Major Account 480000 Total	946.00-	1,666.00-
	Fund 22010 Revenues Total	946.00-	1,666.00-
	Program Revenues	946.00-	1,666.00-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	575,218.94	1,473,861.10
	594100 SUBRECIPIENT PAYMENT-SEFA	4,641,012.44	11,479,041.57
	595100 CONTRACTUAL AID	30,731.50	256,258.37
	Major Account 590000 Total	5,246,962.88	13,209,161.04
	Fund 10000 Expenditures Total	5,246,962.88	13,209,161.04
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	999,188.67	1,094,407.44
	Major Account 590000 Total	999,188.67	1,094,407.44
	Fund 22640 Expenditures Total	999,188.67	1,094,407.44
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	355,829.66-	674,209.40-
	Major Account 450000 Total	355,829.66-	674,209.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,932.62-	11,550.95-
	Major Account 480000 Total	5,932.62-	11,550.95-
	Fund 22671 Revenues Total	361,762.28-	685,760.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,086.68	364,973.81
	Major Account 590000 Total	227,086.68	364,973.81
	Fund 22671 Expenditures Total	227,086.68	364,973.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	858,038.28	1,526,731.00
	595100 CONTRACTUAL AID	24,440.88	26,440.88
	Major Account 590000 Total	882,479.16	1,553,171.88
	Fund 40000 Expenditures Total	882,479.16	1,553,171.88
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 42022 Expenditures Total		4,000.00
	Program Revenues	361,762.28-	11,385,420.35-

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>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses Program Expenditures	<u>7,355,717.39</u>	<u>16,225,714.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,784.60-	9,224.73-
	484900 OTHER PRIVATE SOURCES	391,748.37-	791,496.13-
	484901 LOAN REPAY-OTHER PRIVA	690.05-	1,094.96-
	486100 LOAN INTEREST	974.86-	1,163.07-
	Major Account 480000 Total	<u>398,197.88-</u>	<u>802,978.89-</u>
	Fund 22020 Revenues Total	398,197.88-	802,978.89-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		540,647.50
	Major Account 520000 Total		<u>540,647.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,000.00	240,000.00
	Major Account 590000 Total	<u>240,000.00</u>	<u>240,000.00</u>
	Fund 22020 Expenditures Total	<u>240,000.00</u>	<u>780,647.50</u>
	Program Revenues	<u>398,197.88-</u>	<u>802,978.89-</u>
	Program Expenditures	<u>240,000.00</u>	<u>780,647.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.79-	67.46-
	Major Account 480000 Total	34.79-	67.46-
	Fund 22590 Revenues Total	34.79-	67.46-
	Program Revenues	34.79-	67.46-

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	90.00-	178.00-
	Major Account 470000 Total	90.00-	178.00-
	Fund 22030 Revenues Total	90.00-	178.00-
	Program Revenues	90.00-	178.00-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.93	214.88
	Major Account 520000 Total	83.93	214.88
	Fund 10000 Expenditures Total	83.93	214.88
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,193.75-	24,472.50-
	472200 REPROD & PUBLICATIONS	29.01-	29.01-
	475100 REGISTRATION / LICENSE F	564,300.33-	754,058.74-
	475200 EXAMINATION FEES	67,992.54-	118,489.85-
	Major Account 470000 Total	646,515.63-	897,050.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,686.51-	15,110.81-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	1,828.00-	2,571.00-
	Major Account 480000 Total	9,534.51-	17,721.81-
	Fund 28001 Revenues Total	656,050.14-	914,771.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,370.11	231,671.00
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	6,200.00	9,450.00
	511800 COMPENSATORY TIME PAID	257.12	257.12
	512100 VACATION LEAVE EXPENSE	13,118.94	22,344.28
	512200 SICK LEAVE EXPENSE	6,069.14	10,373.71
	512300 HOLIDAY LEAVE EXPENSE		5,415.14
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	12,416.29	20,228.79
	515200 FICA EXPENSE	12,289.70	19,629.64
	515400 LIFE & ACCIDENT INS EXP	31.23	62.11
	515500 HEALTH INSURANCE EXPENSE	30,246.75	60,032.25
	Major Account 510000 Total	226,999.28	379,651.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,587.40	12,482.87
	521400 DATA PROCESSING EXPENSE	1,789.28	3,481.02
	521500 PUBLICATION & PRINT EXP	2,023.51	7,335.22
	522100 DUES & SUBSCRIPTION EXP	6,685.00	10,270.00
	522800 E-COMMERCE OPER EXP	8,396.21	16,795.96
	524600 RENT EXPENSE-BUILDINGS	151.00	176.00
	524700 RENT EXP-OTHER REAL PROP	305.00	585.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	97,682.08	197,476.46
	539500 PURCHASING CARD SUSPENSE	105.00-	105.00-
	541500 LEGAL SERVICES EXPENSE	87,639.03	87,639.03
	541700 LEGAL RELATED EXPENSE	365.83	398.83
	542100 SOS TEMP SERV - PERSONNEL	7,969.80	13,398.70
	543200 IT CONSULTING-HW/SW SUPP		8,598.45
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES	750.00	1,350.00
	545000 LABORATORY SERVICES	6,738.00	7,980.00
	547100 EDUCATIONAL SERVICES	925.00	1,050.00
	555340 COTS MAINTENANCE		.01-
	559100 OTHER OPERATING EXP	140.00	155.75
	Major Account 520000 Total	229,042.14	370,056.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.64	4,445.22
	571600 MEALS-NOT TRAVEL STATUS	617.84	1,059.88
	572100 COMMERCIAL TRANSPORTATIO	416.70	1,015.21
	574500 PERSONAL VEHICLE MILEAGE	6,833.16	10,212.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.70	453.49
	575100 MISC TRAVEL EXPENSE	139.00	260.00
	Major Account 570000 Total	9,911.04	17,446.50
	Fund 28001 Expenditures Total	465,952.46	767,154.15
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	20.00-
	Major Account 470000 Total	6.00-	20.00-
	Fund 28002 Revenues Total	6.00-	420.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,851.55	137,577.11
	512100 VACATION LEAVE EXPENSE	5,798.01	9,926.53
	512200 SICK LEAVE EXPENSE	4,308.13	7,258.29
	512300 HOLIDAY LEAVE EXPENSE		3,219.75
	512500 FUNERAL LEAVE EXPENSE	1,349.88	2,278.28
	515100 RETIREMENT PLANS EXPENSE	7,286.25	12,000.17
	515200 FICA EXPENSE	7,134.84	11,641.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	8,411.12	16,822.24
	Major Account 510000 Total	120,154.18	200,752.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.18	387.13
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	576.50	1,153.00
	524600 RENT EXPENSE-BUILDINGS	160.00	480.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	606.00
	539100 INDIRECT COST ALLOWANCE	51,574.97	102,266.18
	543600 MEDICAL REVIEW CONSULTING	136.32	11,448.82
	544300 PSYCHOLOGICAL SERVICES	8,282.83	22,620.35
	548700 REFUSE/RECYCLING		15.83
	Major Account 520000 Total	61,280.80	139,437.31
	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	9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	9.43	1,384.99
	Fund 28002 Expenditures Total	181,444.41	341,574.96
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	115.00-
	475100 REGISTRATION / LICENSE F	18,595.00-	18,595.00-
	475200 EXAMINATION FEES	2,668.75-	4,550.00-
	Major Account 470000 Total	21,343.75-	23,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.28-	1,274.25-
	485100 FINES FORFEITS & PENALTI	37.00-	37.00-
	Major Account 480000 Total	692.28-	1,311.25-
	Fund 28005 Revenues Total	22,036.03-	24,571.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.79	26.79
	Major Account 510000 Total	376.79	376.79

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.99	79.67
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	524600 RENT EXPENSE-BUILDINGS	17.00	17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	1,065.00	1,557.00
	547100 EDUCATIONAL SERVICES	345.00	920.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,512.99	4,959.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	572100 COMMERCIAL TRANSPORTATIO	446.70	446.70
	574500 PERSONAL VEHICLE MILEAGE		608.58
	Major Account 570000 Total	446.70	1,322.28
	Fund 28005 Expenditures Total	2,336.48	6,658.59
	Program Revenues	678,092.17	939,763.16
	Program Expenditures	649,817.28	1,115,602.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		77,128.51	124,706.00
511800 COMPENSATORY TIME PAID		977.81	1,307.21
512100 VACATION LEAVE EXPENSE		7,906.88	15,223.13
512200 SICK LEAVE EXPENSE		3,172.69	5,253.46
512300 HOLIDAY LEAVE EXPENSE			3,050.64
512500 FUNERAL LEAVE EXPENSE		701.14	701.14
515100 RETIREMENT PLANS EXPENSE		6,730.99	11,250.53
515200 FICA EXPENSE		6,465.03	10,640.76
515400 LIFE & ACCIDENT INS EXP		13.36	27.31
515500 HEALTH INSURANCE EXPENSE		11,878.33	24,356.95
Major Account 510000 Total		114,974.74	196,517.13
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			285.00
523000 VOLUNTEER EXPENSES			173.30
524600 RENT EXPENSE-BUILDINGS		4.00	15.00
524700 RENT EXP-OTHER REAL PROP			150.00
542100 SOS TEMP SERV - PERSONNEL		1,000.92	1,607.65
543500 MGT CONSULTANT SERVICES		20,000.00	38,750.00
Major Account 520000 Total		21,004.92	40,980.95
570000 Travel Expenses			
571100 BOARD & LODGING			72.90
571600 MEALS-NOT TRAVEL STATUS			86.60
571900 MEALS-ONE DAY TRAVEL		9.21	9.21
574500 PERSONAL VEHICLE MILEAGE			251.64
574700 VOLUNTEER TRAVEL EXPENSES			114.48
Major Account 570000 Total		9.21	534.83
Fund 10000 Expenditures Total		135,988.87	238,032.91
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		75.27-	124.15-
484100 OPERATING DONATIONS & CO		3,875.00-	17,709.35-
Major Account 480000 Total		3,950.27-	17,833.50-
Fund 22010 Revenues Total		3,950.27-	17,833.50-
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			580.75
Major Account 520000 Total			580.75
Fund 22010 Expenditures Total			580.75

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>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		1,089.72
	Major Account 570000 Total		1,318.79
	Fund 22020 Expenditures Total		1,318.79
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.11	10,354.46
	512100 VACATION LEAVE EXPENSE	925.72	1,413.65
	512200 SICK LEAVE EXPENSE	246.86	246.86
	512300 HOLIDAY LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	554.52	918.14
	515200 FICA EXPENSE	526.88	858.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	10,038.59	17,141.67
	Fund 22030 Expenditures Total	10,038.59	17,141.67
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.19-
	Major Account 480000 Total	.10-	.19-
	Fund 22044 Revenues Total	.10-	.19-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	3.80-
	Major Account 480000 Total	1.96-	3.80-
	Fund 22058 Revenues Total	1.96-	3.80-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.86-	94.74-
	Major Account 480000 Total	48.86-	94.74-
	Fund 22059 Revenues Total	48.86-	94.74-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	3.44-
	Major Account 480000 Total	1.99-	3.44-
	Fund 22061 Revenues Total	1.99-	3.44-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	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		30.21
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.43-	57.18-
	Major Account 480000 Total	29.43-	57.18-
	Fund 22062 Revenues Total	29.43-	57.18-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	6.21-
	Major Account 480000 Total	3.20-	6.21-
	Fund 22063 Revenues Total	3.20-	6.21-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.19-	188.46-
	Major Account 480000 Total	97.19-	188.46-
	Fund 22064 Revenues Total	97.19-	188.46-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.33-	35.54-
	Major Account 480000 Total	18.33-	35.54-
	Fund 22065 Revenues Total	18.33-	35.54-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.66-	69.15-
	Major Account 480000 Total	35.66-	69.15-
	Fund 22066 Revenues Total	35.66-	69.15-
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-

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22068 SCHOOL HEALTH			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	155.00-	2,504.74-
	Major Account 470000 Total	155.00-	2,504.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.67-	92.91-
	Major Account 480000 Total	46.67-	92.91-
	Fund 22068 Revenues Total	10,201.67-	12,597.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	466.00
	531100 OFFICE SUPPLIES EXPENSE	879.02	879.02
	533900 FOOD EXPENSE	1,569.11	1,569.11
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,758.13	2,934.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.51	63.27
	571600 MEALS-NOT TRAVEL STATUS	40.07	40.07
	572100 COMMERCIAL TRANSPORTATIO	318.20	318.20
	Major Account 570000 Total	406.78	421.54
	Fund 22068 Expenditures Total	3,164.91	3,355.67
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.11-	250.35-
	Major Account 480000 Total	129.11-	250.35-
	Fund 22069 Revenues Total	129.11-	250.35-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.50-	31.99-
	Major Account 480000 Total	16.50-	31.99-
	Fund 22070 Revenues Total	16.50-	31.99-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.77-	41.33-
	Major Account 480000 Total	21.77-	41.33-
	Fund 22073 Revenues Total	21.77-	41.33-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	100.04-
	Major Account 480000 Total	51.59-	100.04-
	Fund 22075 Revenues Total	51.59-	100.04-

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22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.29-	138.28-
	Major Account 480000 Total	71.29-	138.28-
	Fund 22076 Revenues Total	71.29-	138.28-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	547100 EDUCATIONAL SERVICES	9,360.84	9,360.84
	Major Account 520000 Total	9,912.84	9,912.84
	Fund 22076 Expenditures Total	9,912.84	9,912.84
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 22081 Expenditures Total	600.00	600.00
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.52-	91.46-
	Major Account 480000 Total	39.52-	91.46-
	Fund 22087 Revenues Total	39.52-	91.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523000 VOLUNTEER EXPENSES	2,105.67	3,159.35
	525400 RENT EXP-COMM EQUIP	39.01	39.01
	Major Account 520000 Total	2,344.68	3,598.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,337.93	4,418.23
	571600 MEALS-NOT TRAVEL STATUS	93.60	940.60
	574700 VOLUNTEER TRAVEL EXPENSES	1,066.50	2,218.66
	Major Account 570000 Total	5,498.03	7,577.49
	Fund 22087 Expenditures Total	7,842.71	11,175.85
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	21,149.19	36,914.58
	511800 COMPENSATORY TIME PAID	283.10	283.10

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,075.91	3,985.37
	512200 SICK LEAVE EXPENSE	3,379.28	4,061.50
	512300 HOLIDAY LEAVE EXPENSE		929.58
	515100 RETIREMENT PLANS EXPENSE	2,088.18	3,457.49
	515200 FICA EXPENSE	1,992.34	3,250.23
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,702.76	7,405.52
	Major Account 510000 Total	35,674.60	60,295.05
	Fund 22640 Expenditures Total	35,674.60	60,295.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,276.78	720,294.02
	511300 OVERTIME PAYMENTS	2,335.10	3,340.78
	511400 ON CALL PAY	1,196.46	1,866.15
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	3,540.83	4,101.50
	512100 VACATION LEAVE EXPENSE	49,394.31	79,420.23
	512200 SICK LEAVE EXPENSE	20,302.04	34,378.21
	512300 HOLIDAY LEAVE EXPENSE		17,258.23
	512500 FUNERAL LEAVE EXPENSE	652.87	1,495.94
	515100 RETIREMENT PLANS EXPENSE	39,139.26	64,557.45
	515200 FICA EXPENSE	37,560.30	61,219.84
	515400 LIFE & ACCIDENT INS EXP	79.68	157.67
	515500 HEALTH INSURANCE EXPENSE	69,617.91	137,256.39
	Major Account 510000 Total	669,095.54	1,125,846.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	90.50
	521400 DATA PROCESSING EXPENSE	38,281.45	79,858.20
	521500 PUBLICATION & PRINT EXP	2,227.78	14,654.78
	521900 AWARDS EXPENSE		1,390.00
	522100 DUES & SUBSCRIPTION EXP	9,010.00	9,315.00
	522200 CONFERENCE REGISTRATION	5,062.00	10,499.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP	1,135.00	4,097.28
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP	250.99	470.99
	531100 OFFICE SUPPLIES EXPENSE	107.07	180.86

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	34.39	34.39
	533900 FOOD EXPENSE	603.50	613.78
	534600 ED & RECREATIONAL SUP EX	25,523.87	32,133.71
	534900 MISCELLANEOUS SUP EXP	131.94	131.94
	535100 MEDICAL SUPPLIES	11,399.05	21,440.50
	539100 INDIRECT COST ALLOWANCE	68,025.71	186,859.52
	541100 ACCTG & AUDITING SERVICES	1,503.78	5,303.15
	542100 SOS TEMP SERV - PERSONNEL	53,095.25	93,193.08
	542200 TEMP SERV - OUTSIDE	1,234.19	1,234.19
	543100 IT CONSULTING-APPLICATIONS	5,000.00	32,796.00
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	58,599.06
	543500 MGT CONSULTANT SERVICES	837,780.33	1,045,202.78
	543600 MEDICAL REVIEW CONSULTING	5,280.00	17,413.80
	545000 LABORATORY SERVICES		5,504.00
	545100 CITY/COUNTY HEALTH DEPT	86,920.16	261,944.40
	545200 MEDICAL ASSESSMENT SERV	21,283.05	28,466.41
	547100 EDUCATIONAL SERVICES	22,584.74	146,441.62
	547300 INTERPRETER SERVICES	1,864.35	2,248.35
	550101 ADMINISTRATIVE SUBGRANTS	829.95	24,837.49
	555100 DATA PROC SOFTW LIC FEE		44,322.50
	555310 COTS LICENSE FEES	4,473.22	4,473.22
	555340 COTS MAINTENANCE	138.98	1,403.69
	Major Account 520000 Total	1,228,699.58	2,141,228.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,645.33	26,792.16
	571600 MEALS-NOT TRAVEL STATUS	290.27	303.12
	572100 COMMERCIAL TRANSPORTATIO	2,965.04	8,686.59
	574500 PERSONAL VEHICLE MILEAGE	2,853.47	6,633.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,802.88	12,592.10
	574700 VOLUNTEER TRAVEL EXPENSES	1,026.33	1,484.36
	575100 MISC TRAVEL EXPENSE	206.00	988.70
	Major Account 570000 Total	25,789.32	57,480.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,175.04	1,175.04
	Major Account 580000 Total	1,175.04	1,175.04
	Fund 40000 Expenditures Total	1,924,759.48	3,325,730.47

42022 FEDERAL CASH/R & L CASH
Revenues

460000 Intergovernmental Revenues

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42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,486.29-
	Major Account 460000 Total		9,486.29-
	Fund 42022 Revenues Total		9,486.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	540.00	1,080.00
	542200 TEMP SERV - OUTSIDE	589.28	589.28
	547100 EDUCATIONAL SERVICES	5,408.99	6,020.76
	Major Account 520000 Total	6,538.27	7,690.04
	Fund 42022 Expenditures Total	6,538.27	7,690.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,499.81	76,146.70
	511300 OVERTIME PAYMENTS	11.36	11.36
	511800 COMPENSATORY TIME PAID	5.14	5.14
	512100 VACATION LEAVE EXPENSE	3,455.75	6,022.11
	512200 SICK LEAVE EXPENSE	2,041.38	3,092.87
	512300 HOLIDAY LEAVE EXPENSE		2,001.48
	515100 RETIREMENT PLANS EXPENSE	3,744.84	6,535.35
	515200 FICA EXPENSE	3,643.69	6,317.73
	515400 LIFE & ACCIDENT INS EXP	7.71	15.33
	515500 HEALTH INSURANCE EXPENSE	5,712.00	11,347.21
	Major Account 510000 Total	63,121.68	111,495.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.99	1,018.69
	Major Account 570000 Total	65.99	1,018.69
	Fund 42023 Expenditures Total	63,187.67	112,564.97
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,743.72-	8,998.58-
	Major Account 460000 Total	5,743.72-	8,998.58-
	Fund 42024 Revenues Total	5,743.72-	8,998.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.67	4,154.39
	512100 VACATION LEAVE EXPENSE	231.48	426.75
	512200 SICK LEAVE EXPENSE	210.22	415.02

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		104.58
	515100 RETIREMENT PLANS EXPENSE	224.90	382.02
	515200 FICA EXPENSE	207.27	344.54
	515400 LIFE & ACCIDENT INS EXP	.60	1.18
	515500 HEALTH INSURANCE EXPENSE	839.59	1,702.11
	Major Account 510000 Total	4,275.73	7,530.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	177.00	177.00
	539100 INDIRECT COST ALLOWANCE	1,080.62	668.29
	Major Account 520000 Total	1,257.62	845.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
	Major Account 570000 Total	622.70	622.70
	Fund 42024 Expenditures Total	6,156.05	8,998.58
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.58-	119.40-
	Major Account 480000 Total	61.58-	119.40-
	Fund 42608 Revenues Total	61.58-	119.40-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.75-	81.07-
	Major Account 480000 Total	41.75-	81.07-
	Fund 42609 Revenues Total	41.75-	81.07-
	Program Revenues	20,565.49-	370,228.65-
	Program Expenditures	2,203,863.99	3,797,427.80

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,774.98-
	Major Account 480000 Total		6,774.98-
	Fund 10000 Revenues Total		6,774.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923,236.75	3,136,243.00
	511300 OVERTIME PAYMENTS	7,832.20	12,296.16
	511400 ON CALL PAY	1,060.98	1,859.94
	511800 COMPENSATORY TIME PAID	6,061.40	11,096.33
	512100 VACATION LEAVE EXPENSE	267,517.05	521,315.09
	512200 SICK LEAVE EXPENSE	149,649.44	295,253.20
	512300 HOLIDAY LEAVE EXPENSE		74,723.47
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE	6,434.59	9,405.68
	512600 CIVIL LEAVE EXPENSE		83.59
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	176,478.35	303,917.06
	515200 FICA EXPENSE	170,997.23	292,218.30
	515400 LIFE & ACCIDENT INS EXP	352.82	714.72
	515500 HEALTH INSURANCE EXPENSE	267,514.50	539,667.31
	516200 TUITION ASSISTANCE	799.84-	3,123.28
	516300 EMPLOYEE ASSISTANCE PRO	48,488.00-	16,768.00
	516400 UNEMPLOYM COMP INS EXP		5,541.00
	519100 OTHER PERSONAL SERV EXP	74.79	74.79
	Major Account 510000 Total	2,927,922.26	5,225,724.26
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	211,605.37	305,346.34
	521200 COM EXPENSE - VOICE/DATA	55.82	55.82
	521300 FREIGHT EXPENSE		1,410.00
	521400 DATA PROCESSING EXPENSE	852,446.19	2,863,235.91
	521500 PUBLICATION & PRINT EXP	8,637.94	9,885.42
	521900 AWARDS EXPENSE		2,628.47
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522600 JOB APPLICANT EXPENSE	57.50	57.50
	523100 UTILITIES EXPENSE	908.57	908.57
	523201 NATURAL GAS	254.61	696.80
	523202 ELECTRICITY	10,191.52	19,211.08
	523203 WATER	443.52	656.83

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	248.45	383.50
	523600 INTEREST EXPENSE	633.82	633.82
	524600 RENT EXPENSE-BUILDINGS	515,619.57	883,582.18
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	25,221.29	50,442.58
	526100 REP & MAINT-REAL PROPERT	241.99	1,931.68
	527200 REP & MAINT-MOTOR VEHICL	1,912.54	1,912.54
	527500 REP & MAINT-COMM EQUIP	220.00	220.00
	527700 REP & MAINT-PHOTO/MEDIA	3,840.00	3,840.00
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	527950 NETWORKING EQUIP R & M	2,189.22	2,189.22
	531100 OFFICE SUPPLIES EXPENSE	27,698.90	62,937.86
	532200 PERSONAL COMPUTING EQUIPMENT		37.10
	533100 HOUSEHOLD & INSTIT EXP	79.67	133.02
	534800 CONST & MAINT SUP EXP	138.88	142.17
	534900 MISCELLANEOUS SUP EXP	427.00	427.00
	539101 COST ALLOCATION OVERHEAD	13,571.71-	138,296.61-
	541100 ACCTG & AUDITING SERVICES	338,225.25	425,653.32
	541500 LEGAL SERVICES EXPENSE		4,115.25
	541700 LEGAL RELATED EXPENSE	58.15	985.08
	542100 SOS TEMP SERV - PERSONNEL	33,274.66	49,694.07
	542200 TEMP SERV - OUTSIDE		4,319.70
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543500 MGT CONSULTANT SERVICES	316,626.44	309,776.49
	547906 VERIFICATIONS	1,268.50	3,378.50
	548400 TRANSACTION PROCESSING SE	47,304.58	70,694.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34.30	201.23
	548600 PEST CONTROL	628.67	1,083.30
	548700 REFUSE/RECYCLING	3,134.78	7,852.62
	549200 JANITORIAL/SECURITY SRVS	7,089.03	18,079.99
	555100 DATA PROC SOFTW LIC FEE	4,570.00	4,570.00
	555200 SOFTWARE - NEW PURCHASES		5,666.58
	555310 COTS LICENSE FEES		581,791.58
	555340 COTS MAINTENANCE	13,073.70	15,871.70
	555510 SAAS SUBSCRIPTION FEES	19,186.48	19,305.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	267.50	331.87
	Major Account 520000 Total	2,434,462.70	5,605,544.17

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.08	1,854.30
	572100 COMMERCIAL TRANSPORTATIO		75.15
	573100 STATE-OWNED TRANSPORT	782.82	782.82
	574500 PERSONAL VEHICLE MILEAGE	468.72	585.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,322.99	4,322.99
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	6,283.61	7,635.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	Major Account 580000 Total		79.99
	Fund 10000 Expenditures Total	5,368,668.57	10,838,984.04
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	550.67-	650.97-
	Major Account 470000 Total	550.67-	650.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,454.96-	14,961.61-
	484500 REIMB NON-GOVT SOURCES	264,749.13-	576,196.59-
	Major Account 480000 Total	272,204.09-	591,158.20-
	Fund 22083 Revenues Total	272,754.76-	591,809.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.15	1,187.98
	512100 VACATION LEAVE EXPENSE	35.60	71.64
	512200 SICK LEAVE EXPENSE	42.91	81.69
	512300 HOLIDAY LEAVE EXPENSE		9.01
	515100 RETIREMENT PLANS EXPENSE	68.66	101.14
	515200 FICA EXPENSE	63.88	93.23
	515400 LIFE & ACCIDENT INS EXP	.09	.14
	515500 HEALTH INSURANCE EXPENSE	172.74	277.54
	Major Account 510000 Total	1,222.03	1,822.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,369.38	50,150.92
	521400 DATA PROCESSING EXPENSE	50,173.67	105,533.63
	521500 PUBLICATION & PRINT EXP	98,647.13	176,706.52
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE	465.74	7,749.18
	524600 RENT EXPENSE-BUILDINGS	117,742.86	235,485.72
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	6,382.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,238.20	12,141.54
	538100 VEHICLE & EQUIP SUP EXP	1,568.82	2,877.02
	545000 LABORATORY SERVICES		163.00
	547100 EDUCATIONAL SERVICES		359.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	300,397.01	597,672.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46,289.95	114,130.15
	Major Account 570000 Total	46,289.95	114,130.15
	Fund 22083 Expenditures Total	347,908.99	713,625.47
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,503.75	20,503.75
	Major Account 520000 Total	20,503.75	20,503.75
	Fund 22510 Expenditures Total	20,503.75	20,503.75
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 22550 Revenues Total	250.00-	250.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.75	144.75
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total	144.75	632.64
	Fund 22550 Expenditures Total	144.75	632.64
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,057.65-	25,341.56-
	Major Account 480000 Total	13,057.65-	25,341.56-
	Fund 22551 Revenues Total	13,057.65-	25,341.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,373.14	4,266.09
	543500 MGT CONSULTANT SERVICES	17,446.62	37,954.12
	Major Account 520000 Total	19,819.76	42,220.21
	Fund 22551 Expenditures Total	19,819.76	42,220.21
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,545.89	10,645.93

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22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,716.34	3,432.68
	543100 IT CONSULTING-APPLICATIONS	86,551.97	282,586.80
	543500 MGT CONSULTANT SERVICES	9,301.25	18,227.12
	Major Account 520000 Total	<u>102,115.45</u>	<u>314,892.53</u>
	Fund 22555 Expenditures Total	<u>102,115.45</u>	<u>314,892.53</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.56-	4,640.18-
	483200 BUILDING & SPACE RENT		69,144.33-
	Major Account 480000 Total	<u>2,244.56-</u>	<u>73,784.51-</u>
	Fund 22600 Revenues Total	<u>2,244.56-</u>	<u>73,784.51-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	46,959.10
	Major Account 520000 Total	<u>23,479.55</u>	<u>46,959.10</u>
	Fund 22600 Expenditures Total	<u>23,479.55</u>	<u>46,959.10</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	208,333.31-	208,333.31-
	Major Account 450000 Total	<u>208,333.31-</u>	<u>208,333.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,659.70-	87,469.23-
	Major Account 480000 Total	<u>72,659.70-</u>	<u>87,469.23-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		<u>2,682,941.63</u>
	Fund 22640 Revenues Total	<u>280,993.01-</u>	<u>2,387,139.09</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	6,000.00
	Major Account 520000 Total	<u>6,000.00</u>	<u>6,000.00</u>
	Fund 22640 Expenditures Total	<u>6,000.00</u>	<u>6,000.00</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,000.00	55,000.00
	Major Account 520000 Total	<u>55,000.00</u>	<u>55,000.00</u>
	Fund 22681 Expenditures Total	<u>55,000.00</u>	<u>55,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		248,521.31	396,080.27
511300 OVERTIME PAYMENTS		114.36	
512100 VACATION LEAVE EXPENSE		25,492.70	46,010.60
512200 SICK LEAVE EXPENSE		17,275.23	26,637.86
512300 HOLIDAY LEAVE EXPENSE			9,338.51
512500 FUNERAL LEAVE EXPENSE		64.22	64.22
515100 RETIREMENT PLANS EXPENSE		21,808.46	35,803.25
515200 FICA EXPENSE		21,120.57	34,314.18
515400 LIFE & ACCIDENT INS EXP		42.68	83.82
515500 HEALTH INSURANCE EXPENSE		34,509.91	66,777.75
Major Account 510000 Total		368,720.72	615,110.46
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,394,645.10	2,724,329.64
522200 CONFERENCE REGISTRATION		405.00	405.00
524600 RENT EXPENSE-BUILDINGS		15,447.07	30,894.14
532100 NON-CAPITALIZED EQUIP PU		6.00	12.00
534900 MISCELLANEOUS SUP EXP		427.00	427.00
539101 COST ALLOCATION OVERHEAD		13,571.71	138,296.61
541600 GROSS PROCEEDS LEGAL EXP			53,786.48
541700 LEGAL RELATED EXPENSE		112.88	1,332.19
542100 SOS TEMP SERV - PERSONNEL		2,218.83	4,753.09
543100 IT CONSULTING-APPLICATIONS		778,967.56	2,553,914.08
543500 MGT CONSULTANT SERVICES		682,966.92	940,516.00
543600 MEDICAL REVIEW CONSULTING		199,750.00	1,426,484.00
548400 TRANSACTION PROCESSING SE		47,304.57	70,694.61
550101 ADMINISTRATIVE SUBGRANTS		1,329,557.47	1,754,910.56
555200 SOFTWARE - NEW PURCHASES			16,999.74
555310 COTS LICENSE FEES			1,745,296.41
Major Account 520000 Total		4,465,380.11	11,463,051.55
570000 Travel Expenses			
571100 BOARD & LODGING		277.00	906.65
572100 COMMERCIAL TRANSPORTATIO			676.27
Major Account 570000 Total		277.00	1,582.92
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		107,692.95	251,204.06
Major Account 590000 Total		107,692.95	251,204.06
Fund 40000 Expenditures Total		4,942,070.78	12,330,948.99

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	267,837.40-	543,983.30-
	Major Account 460000 Total	267,837.40-	543,983.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,393.14-	10,581.67-
	Major Account 480000 Total	4,393.14-	10,581.67-
	Fund 42023 Revenues Total	272,230.54-	554,564.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,542.23	75,535.33
	521300 FREIGHT EXPENSE	185.19	574.82
	521400 DATA PROCESSING EXPENSE	2,548.04	5,098.04
	521500 PUBLICATION & PRINT EXP	58,102.57	58,102.57
	524600 RENT EXPENSE-BUILDINGS	40,472.57-	67,026.34
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	80,945.14
	531100 OFFICE SUPPLIES EXPENSE	90.87	280.89
	548700 REFUSE/RECYCLING	18.45	34.20
	Major Account 520000 Total	63,487.35	287,597.33
	Fund 42023 Expenditures Total	63,487.35	287,597.33
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,783.02	7,455.08
	512100 VACATION LEAVE EXPENSE	201.39	1,203.62
	512200 SICK LEAVE EXPENSE	1,057.31	1,143.35
	512300 HOLIDAY LEAVE EXPENSE		201.39
	515100 RETIREMENT PLANS EXPENSE	452.43	749.08
	515200 FICA EXPENSE	453.31	747.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	7,385.20	12,375.49
	Fund 42641 Expenditures Total	7,385.20	12,375.49
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,232.27-	236,354.08-
	Major Account 460000 Total	108,232.27-	236,354.08-
	Fund 42642 Revenues Total	108,232.27-	236,354.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.20	17,105.08
	511800 COMPENSATORY TIME PAID	53.09	882.54
	512100 VACATION LEAVE EXPENSE	1,731.15	1,897.04

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		408.65
	515100 RETIREMENT PLANS EXPENSE	917.97	1,519.54
	515200 FICA EXPENSE	936.00	1,548.76
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	Major Account 510000 Total	14,115.33	23,365.45
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	542100 SOS TEMP SERV - PERSONNEL	5,548.97	8,572.17
	543200 IT CONSULTING-HW/SW SUPP	331.96	1,093.00
	543500 MGT CONSULTANT SERVICES		2,745.00
	550101 ADMINISTRATIVE SUBGRANTS	93,032.97	184,501.21
	Major Account 520000 Total	98,913.90	197,580.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	198.55
	571600 MEALS-NOT TRAVEL STATUS	6.10	61.10
	572100 COMMERCIAL TRANSPORTATIO		732.92
	574500 PERSONAL VEHICLE MILEAGE	123.12	123.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES	21.88	141.88
	Major Account 570000 Total	240.10	4,230.48
	Fund 42642 Expenditures Total	113,269.33	225,176.92
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
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	475,000.00-	475,000.00-
	Major Account 490000 Total	475,000.00-	475,000.00-

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48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 48129 Revenues Total	<u>475,000.00-</u>	<u>475,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,602.55	7,075.00
	512100 VACATION LEAVE EXPENSE	5.63	132.58
	512200 SICK LEAVE EXPENSE	75.84	86.82
	512300 HOLIDAY LEAVE EXPENSE		122.62
	515100 RETIREMENT PLANS EXPENSE	425.62	555.37
	515200 FICA EXPENSE	414.18	538.07
	515400 LIFE & ACCIDENT INS EXP	.65	.93
	515500 HEALTH INSURANCE EXPENSE	171.56	386.77
	Major Account 510000 Total	<u>6,696.03</u>	<u>8,898.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	409,674.42	412,609.48
	Major Account 520000 Total	<u>409,674.42</u>	<u>412,609.48</u>
	Fund 48129 Expenditures Total	<u>416,370.45</u>	<u>421,507.64</u>
	Program Revenues	<u>1,424,762.79-</u>	<u>423,259.82</u>
	Program Expenditures	<u>11,486,223.93</u>	<u>25,317,706.29</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	315.00-
	Major Account 470000 Total	145.00-	315.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.00-	110.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 10000 Revenues Total	255.00-	425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,214.48	297,623.55
	511300 OVERTIME PAYMENTS	157.99	199.84
	511800 COMPENSATORY TIME PAID	886.89	1,290.38
	512100 VACATION LEAVE EXPENSE	16,955.43	30,904.59
	512200 SICK LEAVE EXPENSE	9,406.15	15,450.60
	512300 HOLIDAY LEAVE EXPENSE	.34	7,110.38
	512400 MILITARY LEAVE EXPENSE	117.40	117.40
	512500 FUNERAL LEAVE EXPENSE	712.44	1,359.56
	512600 CIVIL LEAVE EXPENSE	9.46	9.46
	515100 RETIREMENT PLANS EXPENSE	15,910.07	26,515.26
	515200 FICA EXPENSE	15,303.29	25,140.64
	515400 LIFE & ACCIDENT INS EXP	30.18	60.68
	515500 HEALTH INSURANCE EXPENSE	30,071.63	61,151.34
	Major Account 510000 Total	273,775.75	466,933.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	130.00
	521500 PUBLICATION & PRINT EXP	27.70	27.70
	522100 DUES & SUBSCRIPTION EXP	175.00	18,975.00
	522600 JOB APPLICANT EXPENSE	9.93	9.93
	522800 E-COMMERCE OPER EXP	432.37	864.74
	524600 RENT EXPENSE-BUILDINGS		32.00
	531100 OFFICE SUPPLIES EXPENSE	17.68	17.68
	537100 LABORATORY SUP EXP		113.68
	539101 COST ALLOCATION OVERHEAD		2,669.63-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	2,791.89	3,114.24
	542100 SOS TEMP SERV - PERSONNEL	7,616.81	10,717.00
	543500 MGT CONSULTANT SERVICES	5,002.06	8,002.06
	545000 LABORATORY SERVICES	4,729.20	10,689.49
	Major Account 520000 Total	20,867.64	50,059.89
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,317.30	4,627.08
	572100 COMMERCIAL TRANSPORTATIO	41.25-	95.38
	574500 PERSONAL VEHICLE MILEAGE	263.42	288.49
	575100 MISC TRAVEL EXPENSE	4.28	8.13
	Major Account 570000 Total	3,543.75	5,019.08
	Fund 10000 Expenditures Total	298,187.14	522,012.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	35.20	35.20
	Fund 10000 Adjustments Total	35.20	35.20
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,900.00-	7,400.00-
	Major Account 470000 Total	3,900.00-	7,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.57-	630.50-
	Major Account 480000 Total	326.57-	630.50-
	Fund 22000 Revenues Total	4,226.57-	8,030.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	545000 LABORATORY SERVICES	2,830.25	3,362.25
	Major Account 520000 Total	3,330.25	3,868.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 22000 Expenditures Total	3,508.25	4,046.95
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,810.35-
	474100 GENERAL BUSINESS FEES		6,586.50-
	475200 EXAMINATION FEES	112.50-	75.00
	Major Account 470000 Total	112.50-	78,321.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.53-	4,597.65-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,366.53-	4,697.65-
	Fund 22001 Revenues Total	2,479.03-	83,019.50-
Expenditures	510000 Personal Services		

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22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.60	2,904.60
	511800 COMPENSATORY TIME PAID	21.33	21.33
	512100 VACATION LEAVE EXPENSE		1.14
	512200 SICK LEAVE EXPENSE	45.86	49.66
	512300 HOLIDAY LEAVE EXPENSE		113.14
	515100 RETIREMENT PLANS EXPENSE	138.97	231.31
	515200 FICA EXPENSE	138.20	223.92
	515400 LIFE & ACCIDENT INS EXP	.16	.46
	515500 HEALTH INSURANCE EXPENSE	83.47	231.49
	Major Account 510000 Total	2,217.59	3,777.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	468.79	468.79
	522800 E-COMMERCE OPER EXP	1,835.20	4,201.10
	526100 REP & MAINT-REAL PROPERT	91.75	1,221.33
	531100 OFFICE SUPPLIES EXPENSE		13.99
	532100 NON-CAPITALIZED EQUIP PU		150.00
	534800 CONST & MAINT SUP EXP	5,454.90	14,645.56
	537100 LABORATORY SUP EXP	98.93	98.93
	539100 INDIRECT COST ALLOWANCE	622.22	827.44
	542100 SOS TEMP SERV - PERSONNEL	4,968.71	6,872.50
	543500 MGT CONSULTANT SERVICES	1,816.03	1,816.03
	545000 LABORATORY SERVICES	7,021.50	7,021.50
	549600 CONSTRUCTION SERVICES	146,467.13	146,467.13
	Major Account 520000 Total	168,845.16	183,804.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.12	754.66
	574500 PERSONAL VEHICLE MILEAGE	1,504.44	2,662.74
	Major Account 570000 Total	1,808.56	3,417.40
	Fund 22001 Expenditures Total	172,871.31	190,998.75
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.45-	2,505.59-
	484500 REIMB NON-GOVT SOURCES	18,966.31-	46,781.83-
	Major Account 480000 Total	20,249.76-	49,287.42-
	Fund 22002 Revenues Total	20,249.76-	49,287.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,790.19	40,488.42
	511800 COMPENSATORY TIME PAID	427.24	427.24

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,537.79	3,619.15
	512200 SICK LEAVE EXPENSE	600.67	2,291.00
	512300 HOLIDAY LEAVE EXPENSE		1,047.18
	515100 RETIREMENT PLANS EXPENSE	2,123.44	3,584.97
	515200 FICA EXPENSE	2,030.24	3,390.48
	515400 LIFE & ACCIDENT INS EXP	3.78	7.78
	515500 HEALTH INSURANCE EXPENSE	2,992.63	5,835.29
	Major Account 510000 Total	35,505.98	60,691.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,049.03	16,571.66
	Major Account 520000 Total	10,049.03	16,571.66
	Fund 22002 Expenditures Total	45,555.01	77,263.17
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475200 EXAMINATION FEES	2,577.25-	6,809.25-
	Major Account 470000 Total	2,577.25-	6,819.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.83-	1,072.54-
	Major Account 480000 Total	575.83-	1,072.54-
	Fund 22003 Revenues Total	3,153.08-	7,891.79-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	545000 LABORATORY SERVICES	12.00	30.00
	Major Account 520000 Total	50.05	68.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.72	67.74
	572100 COMMERCIAL TRANSPORTATIO	560.70-	560.70-
	Major Account 570000 Total	538.98-	492.96-
	Fund 22003 Expenditures Total	488.93-	424.91-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,103.99-	5,574.55-
	Major Account 480000 Total	2,103.99-	5,574.55-
	Fund 22014 Revenues Total	2,103.99-	5,574.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.94	127.94
	512200 SICK LEAVE EXPENSE	27.02	27.02

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22014 EMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11.56	11.56
	515200 FICA EXPENSE	11.89	11.89
	Major Account 510000 Total	178.41	178.41
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE		8,426.21
	543500 MGT CONSULTANT SERVICES	510.25	4,460.45
	Major Account 520000 Total	510.25	11,051.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.80
	574700 VOLUNTEER TRAVEL EXPENSES	78.84	640.39
	Major Account 570000 Total	78.84	705.19
	Fund 22014 Expenditures Total	767.50	11,935.26
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	5.81-
	Major Account 480000 Total	2.74-	5.81-
	Fund 22016 Revenues Total	2.74-	5.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.04	310.21
	512100 VACATION LEAVE EXPENSE	7.00	58.28
	512200 SICK LEAVE EXPENSE	28.02	28.02
	515100 RETIREMENT PLANS EXPENSE	10.50	29.70
	515200 FICA EXPENSE	10.03	28.41
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	22.39	64.36
	Major Account 510000 Total	183.00	519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	134.08	134.08
	Major Account 520000 Total	134.08	134.08
	Fund 22016 Expenditures Total	317.08	653.11
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.23-	91.62-
	Major Account 480000 Total	47.23-	91.62-
	Fund 22017 Revenues Total	47.23-	91.62-
Expenditures	510000 Personal Services		

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.91	192.51
	511800 COMPENSATORY TIME PAID	9.35	9.35
	512100 VACATION LEAVE EXPENSE	17.40	19.37
	512200 SICK LEAVE EXPENSE	26.64	26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	15.94	18.89
	515200 FICA EXPENSE	14.83	17.39
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	57.20	74.42
	Major Account 510000 Total	300.30	362.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.87	24.87
	Major Account 520000 Total	24.87	24.87
	Fund 22017 Expenditures Total	325.17	387.51
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,000.00-	32,000.00-
	Major Account 460000 Total	15,000.00-	32,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.23-	1,294.60-
	Major Account 480000 Total	691.23-	1,294.60-
	Fund 22024 Revenues Total	15,691.23-	33,294.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,709.73	25,243.87
	Major Account 520000 Total	24,709.73	25,243.87
	Fund 22024 Expenditures Total	24,709.73	25,243.87
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.98-	129.88-
	Major Account 480000 Total	66.98-	129.88-
	Fund 22027 Revenues Total	66.98-	129.88-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.40-	52.65-
	Major Account 480000 Total	27.40-	52.65-

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22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	Fund 22029 Revenues Total	27.40-	852.65-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103,262.50-	210,357.50-
	Major Account 470000 Total	103,262.50-	210,357.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.75-	1,486.94-
	Major Account 480000 Total	800.75-	1,486.94-
	Fund 22030 Revenues Total	104,063.25-	211,844.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,545.54	83,574.63
	512100 VACATION LEAVE EXPENSE	6,402.99	9,866.98
	512200 SICK LEAVE EXPENSE	2,628.23	3,320.26
	512300 HOLIDAY LEAVE EXPENSE		1,885.94
	515100 RETIREMENT PLANS EXPENSE	4,535.81	7,386.62
	515200 FICA EXPENSE	4,404.76	7,085.93
	515400 LIFE & ACCIDENT INS EXP	10.27	20.67
	515500 HEALTH INSURANCE EXPENSE	6,272.11	12,594.76
	Major Account 510000 Total	75,799.71	125,735.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	6.80
	521500 PUBLICATION & PRINT EXP	283.50	419.58
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	869.00	1,574.00
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP	325.00	1,161.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	220.63	220.63
	533900 FOOD EXPENSE	7.44	7.44
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	543500 MGT CONSULTANT SERVICES	1,600.00	2,700.00
	547100 EDUCATIONAL SERVICES	1,900.00	2,850.00
	Major Account 520000 Total	6,218.37	43,890.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,612.78	5,462.37
	571600 MEALS-NOT TRAVEL STATUS	104.12	104.12
	572100 COMMERCIAL TRANSPORTATIO		423.70
	574500 PERSONAL VEHICLE MILEAGE	156.06	156.06

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,389.60	2,389.60
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	6,269.56	8,542.85
	Fund 22030 Expenditures Total	88,287.64	178,169.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.51-	473.87-
	Major Account 480000 Total	247.51-	473.87-
	Fund 22031 Revenues Total	247.51-	473.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.34	3,730.70
	512100 VACATION LEAVE EXPENSE	68.01	296.21
	512200 SICK LEAVE EXPENSE	871.46	1,089.23
	512300 HOLIDAY LEAVE EXPENSE		114.45
	515100 RETIREMENT PLANS EXPENSE	226.62	391.65
	515200 FICA EXPENSE	223.35	383.33
	515400 LIFE & ACCIDENT INS EXP	.49	1.04
	515500 HEALTH INSURANCE EXPENSE	273.55	562.82
	Major Account 510000 Total	3,750.82	6,569.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,124.63	1,915.89
	Major Account 520000 Total	1,124.63	1,915.89
	Fund 22031 Expenditures Total	4,875.45	8,485.32
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,650.00-	40,150.00-
	475200 EXAMINATION FEES	2,775.00-	11,563.88-
	Major Account 470000 Total	4,425.00-	51,713.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,805.16-	12,954.97-
	485100 FINES FORFEITS & PENALTI	400.00-	800.00-
	Major Account 480000 Total	7,205.16-	13,754.97-
	Fund 22032 Revenues Total	11,630.16-	65,468.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.03	2,804.38

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	199.37	416.15
	512200 SICK LEAVE EXPENSE	49.58	49.58
	512300 HOLIDAY LEAVE EXPENSE		68.92
	515100 RETIREMENT PLANS EXPENSE	150.57	250.25
	515200 FICA EXPENSE	134.62	217.17
	515400 LIFE & ACCIDENT INS EXP	.40	.69
	515500 HEALTH INSURANCE EXPENSE	577.65	1,160.90
	Major Account 510000 Total	2,871.22	4,968.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	836.63	1,552.51
	Major Account 520000 Total	836.63	1,552.51
	Fund 22032 Expenditures Total	3,707.85	6,520.55
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.80-	103.31-
	Major Account 480000 Total	47.80-	103.31-
	Fund 22033 Revenues Total	47.80-	103.31-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	7,555.96
	Major Account 520000 Total	3,777.98	7,555.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.78	86.78
	571600 MEALS-NOT TRAVEL STATUS	93.35	93.35
	574500 PERSONAL VEHICLE MILEAGE	1,058.40	1,058.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total	1,238.53	1,503.52
	Fund 22033 Expenditures Total	5,016.51	9,059.48
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	140.00-
	475100 REGISTRATION / LICENSE F	11,502.00-	22,176.00-
	475200 EXAMINATION FEES	7,506.00-	13,788.00-
	Major Account 470000 Total	19,058.00-	36,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.77-	1,503.66-
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	Major Account 480000 Total	819.77-	1,583.66-
	Fund 22034 Revenues Total	19,877.77-	37,687.66-

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,020.79	13,223.37
	512100 VACATION LEAVE EXPENSE	407.97	720.71
	512200 SICK LEAVE EXPENSE	289.81	738.11
	512300 HOLIDAY LEAVE EXPENSE		324.09
	515100 RETIREMENT PLANS EXPENSE	652.82	1,123.66
	515200 FICA EXPENSE	594.10	999.98
	515400 LIFE & ACCIDENT INS EXP	2.06	4.26
	515500 HEALTH INSURANCE EXPENSE	2,159.82	4,382.41
	Major Account 510000 Total	12,127.37	21,516.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,746.30	7,482.88
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	3,826.30	7,600.93
	Fund 22034 Expenditures Total	15,953.67	29,117.52
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	534.56-	534.56-
	474100 GENERAL BUSINESS FEES	17,550.00-	35,150.00-
	475100 REGISTRATION / LICENSE F		425.00
	Major Account 470000 Total	18,084.56-	35,259.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.64-	1,996.26-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,937.64-	11,996.26-
	Fund 22035 Revenues Total	29,022.20-	47,255.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,495.13	131,826.07
	511300 OVERTIME PAYMENTS	26.76	26.76
	511800 COMPENSATORY TIME PAID	99.84	353.45
	512100 VACATION LEAVE EXPENSE	6,060.50	12,640.04
	512200 SICK LEAVE EXPENSE	4,802.09	6,842.64
	512300 HOLIDAY LEAVE EXPENSE	.25	3,296.23
	512400 MILITARY LEAVE EXPENSE	145.70	145.70
	512500 FUNERAL LEAVE EXPENSE	668.43	814.67
	515100 RETIREMENT PLANS EXPENSE	7,060.16	11,674.53
	515200 FICA EXPENSE	6,828.93	11,157.13
	515400 LIFE & ACCIDENT INS EXP	15.67	32.01

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,036.69	23,936.42
	Major Account 510000 Total	120,240.15	202,745.65
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	29.80	29.80
	531100 OFFICE SUPPLIES EXPENSE	57.28	57.28
	539100 INDIRECT COST ALLOWANCE	32,919.68	62,881.23
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	1,291.89	4,314.24
	543500 MGT CONSULTANT SERVICES	8,371.79	8,371.79
	Major Account 520000 Total	42,670.44	75,690.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,825.62	5,554.10
	572100 COMMERCIAL TRANSPORTATIO	37.51-	89.17
	574500 PERSONAL VEHICLE MILEAGE	5.80	39.98
	575100 MISC TRAVEL EXPENSE	.20-	3.30
	Major Account 570000 Total	2,793.71	5,686.55
	Fund 22035 Expenditures Total	165,704.30	284,122.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	105.61	105.61
	Fund 22035 Adjustments Total	105.61	105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	13,260.00-	43,025.00-
	475200 EXAMINATION FEES	4,625.00-	7,660.00-
	Major Account 470000 Total	19,135.00-	51,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.95-	2,344.11-
	Major Account 480000 Total	1,300.95-	2,344.11-
	Fund 22036 Revenues Total	20,435.95-	54,289.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,663.97	48,996.05
	511800 COMPENSATORY TIME PAID	331.17	331.17
	512100 VACATION LEAVE EXPENSE	1,121.60	1,356.71
	512200 SICK LEAVE EXPENSE	301.60	301.60
	512300 HOLIDAY LEAVE EXPENSE		1,046.53
	515100 RETIREMENT PLANS EXPENSE	2,352.40	3,895.92

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,308.92	3,790.66
	515400 LIFE & ACCIDENT INS EXP	3.63	7.27
	515500 HEALTH INSURANCE EXPENSE	3,319.32	6,646.64
	Major Account 510000 Total	39,402.61	66,372.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	720.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	10,761.01	19,079.02
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	11,166.01	20,377.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.47	1,496.76
	571600 MEALS-NOT TRAVEL STATUS	178.22	178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	560.69	2,163.51
	Fund 22036 Expenditures Total	51,129.31	88,913.93
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	2,400.00-
	475100 REGISTRATION / LICENSE F	600.00-	2,000.00-
	Major Account 470000 Total	2,400.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.78-	91.06-
	484500 REIMB NON-GOVT SOURCES	200.00-	600.00-
	Major Account 480000 Total	248.78-	691.06-
	Fund 22037 Revenues Total	2,648.78-	5,091.06-
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.94-	412.90-
	Major Account 480000 Total	212.94-	412.90-
	Fund 22040 Revenues Total	3,312.94-	3,512.90-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		33.00-

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,926.67-	100,748.34-
	Major Account 470000 Total	41,926.67-	100,781.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.96-	6,152.18-
	Major Account 480000 Total	3,208.96-	6,152.18-
	Fund 22050 Revenues Total	45,135.63-	106,933.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.42	15,783.13
	512100 VACATION LEAVE EXPENSE	429.46	429.46
	512200 SICK LEAVE EXPENSE	1,185.74	1,548.35
	512300 HOLIDAY LEAVE EXPENSE		457.59
	515100 RETIREMENT PLANS EXPENSE	888.38	1,364.23
	515200 FICA EXPENSE	832.10	1,258.09
	515400 LIFE & ACCIDENT INS EXP	1.47	2.74
	515500 HEALTH INSURANCE EXPENSE	1,986.49	3,523.94
	Major Account 510000 Total	15,572.06	24,367.53
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	69.75	69.75
	527800 REP & MAINT-OTHER PROPER		210.00
	539100 INDIRECT COST ALLOWANCE	3,509.39	5,995.60
	542100 SOS TEMP SERV - PERSONNEL	5,638.30	9,313.54
	Major Account 520000 Total	9,217.44	15,588.89
	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	24,789.50	40,204.78
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.69-	4,092.99-
	Major Account 480000 Total	2,101.69-	4,092.99-
	Fund 22051 Revenues Total	2,101.69-	4,092.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.14	9,211.01
	511800 COMPENSATORY TIME PAID	21.50	30.36
	512100 VACATION LEAVE EXPENSE	1,902.06	3,167.83
	512200 SICK LEAVE EXPENSE	883.36	1,059.83
	512300 HOLIDAY LEAVE EXPENSE		127.14

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	590.65	1,018.11
	515200 FICA EXPENSE	562.55	957.91
	515400 LIFE & ACCIDENT INS EXP	.90	1.85
	515500 HEALTH INSURANCE EXPENSE	1,332.29	2,531.05
	Major Account 510000 Total	10,374.45	18,105.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	490.30	3,542.77
	534900 MISCELLANEOUS SUP EXP	515.00	4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	3,084.53	4,110.02
	543200 IT CONSULTING-HW/SW SUPP	947.85	947.85
	Major Account 520000 Total	5,037.68	13,267.12
	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	15,412.13	33,106.25
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	56,820.00-	97,680.00-
	Major Account 470000 Total	56,820.00-	97,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.80-	4,945.53-
	Major Account 480000 Total	2,555.80-	4,945.53-
	Fund 22052 Revenues Total	59,375.80-	102,625.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,960.51	37,365.21
	512100 VACATION LEAVE EXPENSE	5,747.54	8,304.03
	512200 SICK LEAVE EXPENSE	1,522.50	2,718.14
	512300 HOLIDAY LEAVE EXPENSE		1,031.15
	515100 RETIREMENT PLANS EXPENSE	2,188.82	3,700.51
	515200 FICA EXPENSE	2,123.39	3,540.80
	515400 LIFE & ACCIDENT INS EXP	3.13	6.34
	515500 HEALTH INSURANCE EXPENSE	3,339.81	7,206.94

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	36,885.70	63,873.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	527100 REP & MAINT-OFFICE EQUIP	69.75	69.75
	539100 INDIRECT COST ALLOWANCE	10,767.98	20,419.85
	Major Account 520000 Total	10,837.73	20,526.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.35
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO		209.00
	Major Account 570000 Total		350.64
	Fund 22052 Expenditures Total	47,723.43	84,750.10
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	1,120.00-	2,880.00-
	Major Account 470000 Total	1,120.00-	2,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.32-	276.64-
	484500 REIMB NON-GOVT SOURCES	2,460.00-	2,480.00-
	Major Account 480000 Total	2,584.32-	2,756.64-
	Fund 22053 Revenues Total	3,704.32-	5,636.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,635.51	21,261.63
	511300 OVERTIME PAYMENTS	125.55	167.40
	511800 COMPENSATORY TIME PAID	856.30	1,163.03
	512100 VACATION LEAVE EXPENSE	420.07	1,019.59
	512200 SICK LEAVE EXPENSE	214.72	316.63
	512300 HOLIDAY LEAVE EXPENSE		502.26
	515100 RETIREMENT PLANS EXPENSE	1,067.15	1,829.37
	515200 FICA EXPENSE	1,032.51	1,742.41
	515400 LIFE & ACCIDENT INS EXP	2.68	5.46
	515500 HEALTH INSURANCE EXPENSE	2,157.14	4,637.12
	Major Account 510000 Total	18,511.63	32,644.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	537100 LABORATORY SUP EXP		54.01
	539100 INDIRECT COST ALLOWANCE	5,639.17	10,592.95
	542100 SOS TEMP SERV - PERSONNEL	4,473.33	8,919.29

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	10,252.50	19,906.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.97	15.97
	Major Account 570000 Total	15.97	15.97
	Fund 22053 Expenditures Total	28,780.10	52,567.12
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 22054 Revenues Total	.01-	.02-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,070.00-	6,105.00-
	475100 REGISTRATION / LICENSE F	3,110.00-	5,080.00-
	Major Account 470000 Total	6,180.00-	11,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.73-	41.82-
	484500 REIMB NON-GOVT SOURCES	9,300.00-	17,330.00-
	Major Account 480000 Total	9,322.73-	17,371.82-
	Fund 22055 Revenues Total	15,502.73-	28,556.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,030.91	17,142.63
	511800 COMPENSATORY TIME PAID	308.58	363.04
	512100 VACATION LEAVE EXPENSE	1,558.41	1,988.50
	512200 SICK LEAVE EXPENSE	941.10	1,184.69
	512300 HOLIDAY LEAVE EXPENSE		375.07
	515100 RETIREMENT PLANS EXPENSE	1,036.28	1,576.60
	515200 FICA EXPENSE	980.28	1,468.34
	515400 LIFE & ACCIDENT INS EXP	2.17	4.04
	515500 HEALTH INSURANCE EXPENSE	3,091.29	5,554.93
	Major Account 510000 Total	18,949.02	29,657.84
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE	4,272.82	4,272.82
	542100 SOS TEMP SERV - PERSONNEL	2,217.35	2,903.99
	545000 LABORATORY SERVICES	95.00	178.10
	Major Account 520000 Total	6,585.17	7,632.41

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22055 ASBESTOS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	131.21
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	89.00	160.37
	Fund 22055 Expenditures Total	25,623.19	37,450.62
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,600.00-	41,700.00-
	475100 REGISTRATION / LICENSE F	1,068.00-	3,712.00-
	475200 EXAMINATION FEES	67.00	67.00
	Major Account 470000 Total	18,601.00-	45,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.61-	3,213.79-
	Major Account 480000 Total	1,671.61-	3,213.79-
	Fund 22056 Revenues Total	20,272.61-	48,558.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.47	6,479.47
	511800 COMPENSATORY TIME PAID	8.88	8.88
	512100 VACATION LEAVE EXPENSE	527.82	529.30
	512200 SICK LEAVE EXPENSE	959.20	1,292.10
	512300 HOLIDAY LEAVE EXPENSE		178.96
	512500 FUNERAL LEAVE EXPENSE	1,055.64	1,055.64
	515100 RETIREMENT PLANS EXPENSE	401.89	714.67
	515200 FICA EXPENSE	410.17	729.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.95
	515500 HEALTH INSURANCE EXPENSE	19.63	54.23
	Major Account 510000 Total	6,199.66	11,044.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.15
	534600 ED & RECREATIONAL SUP EX		17.94
	539100 INDIRECT COST ALLOWANCE	1,933.06	3,914.98
	Major Account 520000 Total	1,933.06	3,935.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	449.15
	571900 MEALS-ONE DAY TRAVEL		42.29
	574500 PERSONAL VEHICLE MILEAGE		387.18
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	54.99	899.62
	Fund 22056 Expenditures Total	8,187.71	15,879.10

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22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,324.91-	65,607.14-
	Major Account 470000 Total	21,324.91-	65,607.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.67-	1,473.21-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	723.67-	7,073.21-
	Fund 22081 Revenues Total	22,048.58-	72,680.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,718.87	15,048.85
	511800 COMPENSATORY TIME PAID	1.44	1.44
	512100 VACATION LEAVE EXPENSE	825.26	1,589.86
	512200 SICK LEAVE EXPENSE	323.83	588.11
	512300 HOLIDAY LEAVE EXPENSE	.92-	320.54
	515100 RETIREMENT PLANS EXPENSE	813.74	1,313.98
	515200 FICA EXPENSE	780.27	1,242.00
	515400 LIFE & ACCIDENT INS EXP	1.70	3.30
	515500 HEALTH INSURANCE EXPENSE	1,552.29	3,014.56
	Major Account 510000 Total	14,016.48	23,122.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	94.13	94.13
	539100 INDIRECT COST ALLOWANCE	3,633.36	6,251.73
	543500 MGT CONSULTANT SERVICES	9,870.83	19,454.16
	Major Account 520000 Total	13,698.32	25,900.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.97	15.97
	571900 MEALS-ONE DAY TRAVEL		17.05
	Major Account 570000 Total	15.97	33.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	27,730.77	53,478.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	391.14-	391.14-
	Fund 22081 Adjustments Total	391.14-	391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,647.69-	480,848.38-

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22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,406.25-	3,060.65-
	Major Account 470000 Total	232,053.94-	483,909.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.30-	2,287.22-
	Major Account 480000 Total	1,208.30-	2,287.22-
	Fund 22082 Revenues Total	233,262.24-	486,196.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,577.57	114,463.87
	511800 COMPENSATORY TIME PAID	354.48	354.48
	512100 VACATION LEAVE EXPENSE	4,744.43	7,217.82
	512200 SICK LEAVE EXPENSE	1,534.51	2,372.06
	512300 HOLIDAY LEAVE EXPENSE		2,635.12
	515100 RETIREMENT PLANS EXPENSE	5,631.84	9,513.07
	515200 FICA EXPENSE	5,458.67	9,121.65
	515400 LIFE & ACCIDENT INS EXP	12.96	26.40
	515500 HEALTH INSURANCE EXPENSE	11,178.33	22,575.05
	Major Account 510000 Total	97,492.79	168,279.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.00	1,369.00
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	526100 REP & MAINT-REAL PROPERT		212.46
	527100 REP & MAINT-OFFICE EQUIP	101.00	396.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP	19,429.68	48,366.19
	539100 INDIRECT COST ALLOWANCE		69,867.44
	542100 SOS TEMP SERV - PERSONNEL	4,654.15	7,828.90
	543500 MGT CONSULTANT SERVICES	22,896.80	46,210.36
	545000 LABORATORY SERVICES	6,018.00	9,412.00
	549100 LAUNDRY SERVICES	448.60	714.33
	549200 JANITORIAL/SECURITY SRVS	10,020.00	10,020.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	64,697.23	195,266.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.44	1,293.44
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	Major Account 570000 Total	1,325.44	1,325.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,566.68

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22082 LABORATORY			
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	7,755.70	53,078.08
	Fund 22082 Expenditures Total	171,271.16	417,949.72
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	196,308.65-	344,236.15-
	474100 GENERAL BUSINESS FEES	5,285.00-	8,715.00-
	Major Account 470000 Total	201,593.65-	352,951.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.25-	3,386.82-
	484500 REIMB NON-GOVT SOURCES	116.01-	207.63-
	486400 CASH OVER ADJUSTMENT	17.00-	33.00-
	Major Account 480000 Total	1,945.26-	3,627.45-
	Fund 22084 Revenues Total	203,538.91-	356,578.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,958.77	123,299.51
	512100 VACATION LEAVE EXPENSE	8,349.25	12,989.96
	512200 SICK LEAVE EXPENSE	3,824.84	6,742.45
	512300 HOLIDAY LEAVE EXPENSE		2,942.93
	515100 RETIREMENT PLANS EXPENSE	6,599.44	10,930.73
	515200 FICA EXPENSE	6,301.40	10,286.03
	515400 LIFE & ACCIDENT INS EXP	20.95	41.92
	515500 HEALTH INSURANCE EXPENSE	14,961.44	29,922.88
	Major Account 510000 Total	116,016.09	197,156.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	592.80
	521500 PUBLICATION & PRINT EXP	1,042.80	1,042.80
	521800 CASH SHORT ADJUSTMENT	20.00	38.00
	522800 E-COMMERCE OPER EXP	163.01	297.01
	559100 OTHER OPERATING EXP	240.00	524.00
	Major Account 520000 Total	1,914.61	3,714.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	117,930.70	204,464.02
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	63.52-	63.52-
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	14,325.00-	25,785.00-
	Major Account 470000 Total	14,388.52-	25,898.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.92-	1,337.53-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	695.92-	1,357.53-
	Fund 22630 Revenues Total	15,084.44-	27,256.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,604.51	38,898.62
	512100 VACATION LEAVE EXPENSE	1,436.67	3,736.34
	512200 SICK LEAVE EXPENSE	4,386.43	5,064.87
	512300 HOLIDAY LEAVE EXPENSE		980.00
	515100 RETIREMENT PLANS EXPENSE	2,203.56	3,645.09
	515200 FICA EXPENSE	2,052.27	3,326.58
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,054.96	10,102.59
	Major Account 510000 Total	38,744.16	65,765.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 22630 Expenditures Total	38,744.16	65,874.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.26	1,995.12
	512100 VACATION LEAVE EXPENSE	115.27	246.43
	512200 SICK LEAVE EXPENSE	244.66	296.82
	512300 HOLIDAY LEAVE EXPENSE		60.46
	515100 RETIREMENT PLANS EXPENSE	110.77	194.58
	515200 FICA EXPENSE	103.95	178.79
	515400 LIFE & ACCIDENT INS EXP	.33	.73
	515500 HEALTH INSURANCE EXPENSE	397.36	864.34
	Major Account 510000 Total	2,091.60	3,837.27

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	2,091.60	3,837.27
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,198.56	63,181.84
	511800 COMPENSATORY TIME PAID	552.47	644.86
	512100 VACATION LEAVE EXPENSE	3,427.98	5,739.85
	512200 SICK LEAVE EXPENSE	2,862.30	4,382.21
	512300 HOLIDAY LEAVE EXPENSE		1,469.94
	512500 FUNERAL LEAVE EXPENSE	950.04	950.04
	515100 RETIREMENT PLANS EXPENSE	3,443.84	5,718.54
	515200 FICA EXPENSE	3,264.47	5,337.86
	515400 LIFE & ACCIDENT INS EXP	7.56	15.02
	515500 HEALTH INSURANCE EXPENSE	8,107.76	16,208.59
	Major Account 510000 Total	60,814.98	103,648.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.32
	524600 RENT EXPENSE-BUILDINGS	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE		18.15
	539100 INDIRECT COST ALLOWANCE	17,090.67	31,450.08
	547100 EDUCATIONAL SERVICES		19.16
	Major Account 520000 Total	17,107.67	31,670.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	901.26	1,038.42
	Major Account 570000 Total	901.26	1,038.42
	Fund 28001 Expenditures Total	78,823.91	136,357.88
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.49-	3,514.35-
	Major Account 480000 Total	1,673.49-	3,514.35-
	Fund 28002 Revenues Total	1,673.49-	3,514.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.80	10,284.50
	512100 VACATION LEAVE EXPENSE	1,224.63	1,900.40
	512200 SICK LEAVE EXPENSE	151.89	457.49
	512300 HOLIDAY LEAVE EXPENSE		260.94
	515100 RETIREMENT PLANS EXPENSE	586.12	966.05
	515200 FICA EXPENSE	554.51	898.42
	515400 LIFE & ACCIDENT INS EXP	1.28	2.55

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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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,321.41	2,643.04
	Major Account 510000 Total	10,291.64	17,413.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,841.58	5,182.94
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	498.00	608.00
	Major Account 520000 Total	3,339.58	6,164.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		295.92
	Major Account 570000 Total		295.92
	Fund 28002 Expenditures Total	13,631.22	23,874.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,760.39	934,447.53
	511300 OVERTIME PAYMENTS	136.19	136.19
	511800 COMPENSATORY TIME PAID	461.32	1,346.84
	512100 VACATION LEAVE EXPENSE	49,864.81	97,198.12
	512200 SICK LEAVE EXPENSE	34,000.32	52,955.35
	512300 HOLIDAY LEAVE EXPENSE	.33	22,885.53
	512400 MILITARY LEAVE EXPENSE	868.65	868.65
	512500 FUNERAL LEAVE EXPENSE	3,913.16	5,536.92
	515100 RETIREMENT PLANS EXPENSE	50,019.86	83,519.16
	515200 FICA EXPENSE	48,175.92	79,452.49
	515400 LIFE & ACCIDENT INS EXP	106.75	213.77
	515500 HEALTH INSURANCE EXPENSE	92,313.80	185,157.56
	Major Account 510000 Total	858,621.50	1,463,718.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP	505.66	1,119.97
	522100 DUES & SUBSCRIPTION EXP	1,560.00	1,560.00
	522200 CONFERENCE REGISTRATION	713.45	2,925.45
	522600 JOB APPLICANT EXPENSE	70.62	70.62
	522800 E-COMMERCE OPER EXP	432.37	864.74
	523100 UTILITIES EXPENSE	31.60	56.82
	523201 NATURAL GAS	28.38	56.76
	523202 ELECTRICITY	65.98	139.53
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	525400 RENT EXP-COMM EQUIP	576.00	576.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	353.95	353.95
	527200 REP & MAINT-MOTOR VEHICL	1,489.50	1,989.50
	531100 OFFICE SUPPLIES EXPENSE	174.74	203.16
	534600 ED & RECREATIONAL SUP EX	1,457.00	1,563.25
	535100 MEDICAL SUPPLIES	585.65	585.65
	537100 LABORATORY SUP EXP	752.63	806.91
	539100 INDIRECT COST ALLOWANCE	129,777.04	221,919.36
	539101 COST ALLOCATION OVERHEAD		2,669.63
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE	275.67	1,242.72
	542100 SOS TEMP SERV - PERSONNEL	54,976.10	93,500.93
	543100 IT CONSULTING-APPLICATIONS	9,021.25	13,821.25
	543200 IT CONSULTING-HW/SW SUPP	118,754.85	211,122.51
	543500 MGT CONSULTANT SERVICES	157,133.17	255,115.12
	545000 LABORATORY SERVICES	74,832.22	84,934.38
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	547300 INTERPRETER SERVICES		200.00
	550101 ADMINISTRATIVE SUBGRANTS		20,658.11
	555310 COTS LICENSE FEES	7,500.00	7,500.00
	555340 COTS MAINTENANCE		2,023.53
	Major Account 520000 Total	561,070.83	932,746.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,173.78	29,180.84
	572100 COMMERCIAL TRANSPORTATIO	1,177.15	4,478.56
	574500 PERSONAL VEHICLE MILEAGE	486.14	882.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,034.23
	575100 MISC TRAVEL EXPENSE	39.92	199.07
	Major Account 570000 Total	16,876.99	37,775.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,290.38-	
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total	4,290.38-	81,562.50
	Fund 40000 Expenditures Total	1,432,278.94	2,515,801.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	865101 PRIOR YEAR PAYROLL	250.33	250.33
	Fund 40000 Adjustments Total	250.33	1,029.07-

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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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,378.50-	230,944.86-
	461500 OP GRANTS - STATE AGENCI	.01	51,741.03-
	465100 NONGRANT REIMBURSEMENTS	9.27-	9.27-
	Major Account 460000 Total	<u>197,387.76-</u>	<u>282,695.16-</u>
	Fund 42022 Revenues Total	197,387.76-	282,695.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,668.10	35,999.09
	512100 VACATION LEAVE EXPENSE	2,086.18	3,219.73
	512200 SICK LEAVE EXPENSE	276.44	402.67
	512300 HOLIDAY LEAVE EXPENSE		775.38
	515100 RETIREMENT PLANS EXPENSE	1,874.32	3,024.90
	515200 FICA EXPENSE	1,796.86	2,864.94
	515400 LIFE & ACCIDENT INS EXP	4.03	7.79
	515500 HEALTH INSURANCE EXPENSE	2,736.37	5,438.63
	Major Account 510000 Total	<u>31,442.30</u>	<u>51,733.13</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	532280 VIDEO EQUIP	64.42	64.42
	539100 INDIRECT COST ALLOWANCE	3,554.38	7,039.23
	543500 MGT CONSULTANT SERVICES	12,318.75	30,840.11
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	<u>15,937.55</u>	<u>38,599.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.72
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u></u>	<u>1,195.46</u>
	Fund 42022 Expenditures Total	47,379.85	91,528.23
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,091.39	55,565.61
	512100 VACATION LEAVE EXPENSE	3,307.37	4,713.57
	512200 SICK LEAVE EXPENSE	2,798.88	3,299.30
	512300 HOLIDAY LEAVE EXPENSE		1,306.58
	515100 RETIREMENT PLANS EXPENSE	2,934.99	4,858.39
	515200 FICA EXPENSE	2,849.17	4,664.82
	515400 LIFE & ACCIDENT INS EXP	5.01	9.98
	515500 HEALTH INSURANCE EXPENSE	3,721.59	7,443.12

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,708.40	81,861.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.94	155.94
	572100 COMMERCIAL TRANSPORTATIO	158.17	158.17
	Major Account 570000 Total	314.11	314.11
	Fund 42023 Expenditures Total	49,022.51	82,226.48
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,587.88-	451,527.17-
	Major Account 460000 Total	270,587.88-	451,527.17-
	Fund 42070 Revenues Total	270,587.88-	451,527.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,036.95	231,220.70
	511300 OVERTIME PAYMENTS	752.20	752.20
	511800 COMPENSATORY TIME PAID	549.53	2,350.30
	512100 VACATION LEAVE EXPENSE	16,229.57	23,737.84
	512200 SICK LEAVE EXPENSE	8,202.72	13,993.00
	512300 HOLIDAY LEAVE EXPENSE		5,652.89
	512500 FUNERAL LEAVE EXPENSE	207.57	207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	12,503.39	20,822.16
	515200 FICA EXPENSE	12,082.85	19,873.55
	515400 LIFE & ACCIDENT INS EXP	26.81	54.04
	515500 HEALTH INSURANCE EXPENSE	24,967.60	50,425.00
	Major Account 510000 Total	216,559.19	369,250.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	1,142.23	1,142.23
	534900 MISCELLANEOUS SUP EXP	245.20	245.20
	539100 INDIRECT COST ALLOWANCE	50,693.66	107,124.84
	542100 SOS TEMP SERV - PERSONNEL	2,773.50	4,639.19
	Major Account 520000 Total	55,754.59	114,051.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.07
	572100 COMMERCIAL TRANSPORTATIO		406.70

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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>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.40
	Major Account 570000 Total		1,229.17
	Fund 42070 Expenditures Total	272,313.78	484,531.58
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,726.52	37,655.64
	512100 VACATION LEAVE EXPENSE	2,329.07	3,331.49
	512200 SICK LEAVE EXPENSE	452.77	1,238.39
	512300 HOLIDAY LEAVE EXPENSE		959.27
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE	141.95	141.95
	515100 RETIREMENT PLANS EXPENSE	1,920.76	3,270.33
	515200 FICA EXPENSE	1,839.50	3,096.29
	515400 LIFE & ACCIDENT INS EXP	5.39	11.10
	515500 HEALTH INSURANCE EXPENSE	4,525.32	9,008.51
	Major Account 510000 Total	33,941.28	59,060.99
	Fund 42610 Expenditures Total	33,941.28	59,060.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,453.50-	19,350.50-
	Major Account 480000 Total	11,453.50-	19,350.50-
	Fund 61270 Revenues Total	11,453.50-	19,350.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 61270 Expenditures Total	20.00	20.00
	Program Revenues	1,340,718.96-	2,650,221.08-
	Program Expenditures	3,316,122.93	5,839,468.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,047.33	1,136,545.09
	511300 OVERTIME PAYMENTS	1,621.27	1,721.05
	511800 COMPENSATORY TIME PAID		143.10
	512100 VACATION LEAVE EXPENSE	62,843.95	106,598.76
	512200 SICK LEAVE EXPENSE	36,972.40	63,832.98
	512300 HOLIDAY LEAVE EXPENSE	301.88	26,998.76
	512400 MILITARY LEAVE EXPENSE	147.60	147.60
	512500 FUNERAL LEAVE EXPENSE	1,422.16	2,192.75
	512600 CIVIL LEAVE EXPENSE	77.09	276.22
	515100 RETIREMENT PLANS EXPENSE	59,926.12	100,267.62
	515200 FICA EXPENSE	57,246.90	94,493.17
	515400 LIFE & ACCIDENT INS EXP	138.64	278.78
	515500 HEALTH INSURANCE EXPENSE	121,004.16	243,629.30
	516300 EMPLOYEE ASSISTANCE PRO	4,649.00	4,649.00
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	1,042,794.74	1,781,797.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.40	1,793.51
	521200 COM EXPENSE - VOICE/DATA	15,077.14	30,501.00
	521400 DATA PROCESSING EXPENSE	85.18	6,619.47
	521500 PUBLICATION & PRINT EXP	1,302.44	2,798.78
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	522200 CONFERENCE REGISTRATION	297.50	297.50
	522800 E-COMMERCE OPER EXP		4,563.76
	532100 NON-CAPITALIZED EQUIP PU	142.75	142.75
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	542100 SOS TEMP SERV - PERSONNEL	27,230.19	48,059.13
	543500 MGT CONSULTANT SERVICES	81,393.75	124,580.31
	543600 MEDICAL REVIEW CONSULTING	1,590.50	1,590.50
	545200 MEDICAL ASSESSMENT SERV	364.25	714.25
	547300 INTERPRETER SERVICES	307.50	307.50
	550101 ADMINISTRATIVE SUBGRANTS	33,777.40	107,524.77
	555100 DATA PROC SOFTW LIC FEE		21,885.25
	Major Account 520000 Total	166,054.00	379,838.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.12	1,412.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	963.60	1,217.95
	574500 PERSONAL VEHICLE MILEAGE	82.22	82.22
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	<u>1,633.19</u>	<u>2,727.37</u>
	Fund 10000 Expenditures Total	1,210,481.93	2,164,363.11
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.11-	1,282.21-
	Major Account 480000 Total	<u>1,205.11-</u>	<u>1,282.21-</u>
	Fund 22510 Revenues Total	1,205.11-	1,282.21-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,276.01-	13,852.51-
	485100 FINES FORFEITS & PENALTI	19,286.96-	22,098.65-
	Major Account 480000 Total	<u>26,562.97-</u>	<u>35,951.16-</u>
	Fund 22555 Revenues Total	26,562.97-	35,951.16-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.63-	1,900.78-
	485100 FINES FORFEITS & PENALTI	8,228.02-	8,228.02-
	Major Account 480000 Total	<u>9,217.65-</u>	<u>10,128.80-</u>
	Fund 22690 Revenues Total	9,217.65-	10,128.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534,511.41	2,504,464.53
	511300 OVERTIME PAYMENTS	3,529.95	3,829.33
	511800 COMPENSATORY TIME PAID	34.40	382.03
	512100 VACATION LEAVE EXPENSE	141,269.19	234,819.91
	512200 SICK LEAVE EXPENSE	86,154.44	146,224.49
	512300 HOLIDAY LEAVE EXPENSE	107.27-	60,600.13
	512400 MILITARY LEAVE EXPENSE	442.75	442.75
	512500 FUNERAL LEAVE EXPENSE	2,025.68	2,848.80
	512600 CIVIL LEAVE EXPENSE	331.67	721.34
	515100 RETIREMENT PLANS EXPENSE	132,365.03	221,181.12
	515200 FICA EXPENSE	126,131.49	207,794.13
	515400 LIFE & ACCIDENT INS EXP	380.58	767.33
	515500 HEALTH INSURANCE EXPENSE	285,591.78	571,773.04
	519100 OTHER PERSONAL SERV EXP		70.20

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,312,661.10	3,955,919.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,975.50	2,970.60
	521200 COM EXPENSE - VOICE/DATA	45,231.41	91,502.98
	521400 DATA PROCESSING EXPENSE		6,250.00
	521500 PUBLICATION & PRINT EXP	2,898.71	9,141.24
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	522200 CONFERENCE REGISTRATION	1,517.50	1,517.50
	522800 E-COMMERCE OPER EXP		488.29
	524700 RENT EXP-OTHER REAL PROP		786.00
	532100 NON-CAPITALIZED EQUIP PU	428.25	428.25
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	534600 ED & RECREATIONAL SUP EX	48.30	48.30
	539100 INDIRECT COST ALLOWANCE	6,089.27	12,065.63
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE	4,214.44	4,214.44
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	542100 SOS TEMP SERV - PERSONNEL	7,200.74	11,988.63
	543500 MGT CONSULTANT SERVICES	125,947.87	229,593.81
	543600 MEDICAL REVIEW CONSULTING	4,771.50	4,771.50
	545200 MEDICAL ASSESSMENT SERV	3,092.75	5,142.75
	547300 INTERPRETER SERVICES	922.50	922.50
	555100 DATA PROC SOFTW LIC FEE		66,905.75
	Major Account 520000 Total	208,025.74	477,197.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.79	3,642.88
	572100 COMMERCIAL TRANSPORTATIO	1,925.86	2,180.21
	574500 PERSONAL VEHICLE MILEAGE	674.32	674.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.32	98.32
	575100 MISC TRAVEL EXPENSE	14.25	90.57
	Major Account 570000 Total	3,902.54	6,686.30
	Fund 40000 Expenditures Total	2,524,589.38	4,439,803.27
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.63	1,476.45
	Major Account 480000 Total	800.63	1,476.45
	Fund 42641 Revenues Total	800.63	1,476.45
	Program Revenues	37,786.36	48,838.62

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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>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>3,735,071.31</u>	<u>6,604,166.38</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,393.13	81,470.47
	512100 VACATION LEAVE EXPENSE	1,878.91	4,360.97
	512200 SICK LEAVE EXPENSE	869.08	2,006.98
	512300 HOLIDAY LEAVE EXPENSE		1,804.70
	515100 RETIREMENT PLANS EXPENSE	4,054.11	6,712.50
	515200 FICA EXPENSE	4,069.79	6,682.53
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,457.60	6,915.21
	Major Account 510000 Total	65,728.38	109,964.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	912.25	1,113.51
	543500 MGT CONSULTANT SERVICES	8,334.18	8,334.18
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	8,721.93	8,520.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	281.00
	Major Account 570000 Total	192.00	281.00
	Fund 10000 Expenditures Total	74,642.31	118,766.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	912.25	1,113.51
	Major Account 520000 Total	912.25	1,113.51
	Fund 40000 Expenditures Total	912.25	1,113.51
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.19	3,320.18
	Major Account 480000 Total	1,695.19	3,320.18
	Fund 42610 Revenues Total	1,695.19	3,320.18
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,533.81	9,286.99
	Major Account 480000 Total	4,533.81	9,286.99
	Fund 42680 Revenues Total	4,533.81	9,286.99
	Program Revenues	6,229.00	12,607.17
	Program Expenditures	75,554.56	119,880.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135,543.44	3,668,683.56
	511200 TEMPORARY SALARIES-WAGE	1,624.34	2,519.66
	511300 OVERTIME PAYMENTS	5,665.82	7,988.28
	511400 ON CALL PAY	16,257.88	31,235.44
	511500 SHIFT DIFFERENTIAL PYMT	1,841.85	3,076.80
	511800 COMPENSATORY TIME PAID	10,528.48	19,528.85
	512100 VACATION LEAVE EXPENSE	195,602.60	355,515.04
	512200 SICK LEAVE EXPENSE	105,043.21	181,184.42
	512300 HOLIDAY LEAVE EXPENSE		95,996.73
	512400 MILITARY LEAVE EXPENSE	3,225.75	5,808.89
	512500 FUNERAL LEAVE EXPENSE	2,720.80	7,850.80
	512600 CIVIL LEAVE EXPENSE		133.06
	512700 INJURY LEAVE EXPENSE		517.48
	512900 UNION ACTIVITY EXPENSE	36.97	36.97
	515100 RETIREMENT PLANS EXPENSE	185,580.94	327,822.20
	515200 FICA EXPENSE	176,584.60	308,382.03
	515400 LIFE & ACCIDENT INS EXP	558.42	1,138.26
	515500 HEALTH INSURANCE EXPENSE	441,785.14	907,020.91
	516300 EMPLOYEE ASSISTANCE PRO	7,873.00	7,873.00
	Major Account 510000 Total	3,290,473.24	5,932,312.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,656.43	7,409.74
	522300 WARDS OF THE STATE EXP		1,134.25
	531100 OFFICE SUPPLIES EXPENSE	75.45	114.58
	532200 PERSONAL COMPUTING EQUIPMENT	37.25	37.25
	539101 COST ALLOCATION OVERHEAD		447,079.71-
	542200 TEMP SERV - OUTSIDE	1,500.00	1,500.00
	543500 MGT CONSULTANT SERVICES	19,984.78	19,984.78
	545000 LABORATORY SERVICES	382.00	659.00
	547906 VERIFICATIONS	188.00	881.00
	550101 ADMINISTRATIVE SUBGRANTS	95,229.83	270,528.91
	555310 COTS LICENSE FEES	121.60	121.60
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	121,175.34	143,635.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	574500 PERSONAL VEHICLE MILEAGE		106.92
	574700 VOLUNTEER TRAVEL EXPENSES	845.56	845.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,112.56	1,219.48
	Fund 10000 Expenditures Total	3,412,761.14	5,789,896.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	495.00	495.00
	Fund 10000 Adjustments Total	495.00	495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855,204.20	1,158,492.78
	511300 OVERTIME PAYMENTS	4,169.06	4,528.99
	511400 ON CALL PAY	16,046.39	22,832.94
	511800 COMPENSATORY TIME PAID	9,364.89	17,215.54
	512100 VACATION LEAVE EXPENSE	82,684.99	122,215.14
	512200 SICK LEAVE EXPENSE	36,219.94	49,923.04
	512300 HOLIDAY LEAVE EXPENSE		19,250.33
	512400 MILITARY LEAVE EXPENSE	71.52	71.52
	512500 FUNERAL LEAVE EXPENSE	2,744.22	4,001.34
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	75,421.42	104,778.28
	515200 FICA EXPENSE	73,924.10	101,158.49
	515400 LIFE & ACCIDENT INS EXP	131.33	250.46
	515500 HEALTH INSURANCE EXPENSE	109,438.74	205,747.53
	519100 OTHER PERSONAL SERV EXP	281.61	281.61
	Major Account 510000 Total	1,265,702.41	1,810,770.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	7,012.00
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD		447,079.71
	543500 MGT CONSULTANT SERVICES	4,401.00	5,463.50
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	27,487.50	49,002.50
	550101 ADMINISTRATIVE SUBGRANTS	137,142.69	370,474.77
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	170,031.19	883,490.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,287.04	18,943.29
	572100 COMMERCIAL TRANSPORTATIO	258.76	2,729.96
	574500 PERSONAL VEHICLE MILEAGE	73.44	393.12
	575100 MISC TRAVEL EXPENSE	62.00	285.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,681.24</u>	<u>22,351.37</u>
	Fund 40000 Expenditures Total	<u>1,438,414.84</u>	<u>2,716,611.94</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>495.00-</u>	<u>495.00-</u>
	Fund 40000 Adjustments Total	<u>495.00-</u>	<u>495.00-</u>
	Program Expenditures	<u><u>4,851,175.98</u></u>	<u><u>8,506,508.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	3,428.64	6,358.70
	Major Account 480000 Total	3,428.64	6,358.70
	Fund 10000 Revenues Total	3,428.64	6,358.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066,026.60	1,789,537.65
	511300 OVERTIME PAYMENTS	872.55	980.09
	511500 SHIFT DIFFERENTIAL PYMT	274.05	372.45
	511800 COMPENSATORY TIME PAID	131.08	193.32
	512100 VACATION LEAVE EXPENSE	93,600.02	155,051.42
	512200 SICK LEAVE EXPENSE	61,141.26	105,427.04
	512300 HOLIDAY LEAVE EXPENSE		44,612.41
	512500 FUNERAL LEAVE EXPENSE	2,405.69	4,845.67
	512600 CIVIL LEAVE EXPENSE	65.40	65.40
	512900 UNION ACTIVITY EXPENSE	117.36	117.36
	515100 RETIREMENT PLANS EXPENSE	91,701.45	157,368.32
	515200 FICA EXPENSE	87,679.38	148,334.27
	515400 LIFE & ACCIDENT INS EXP	275.76	568.52
	515500 HEALTH INSURANCE EXPENSE	207,273.62	428,113.56
	516300 EMPLOYEE ASSISTANCE PRO	5,961.00	5,961.00
	516400 UNEMPLOYM COMP INS EXP	2,730.62	18,775.45
	519100 OTHER PERSONAL SERV EXP	8.82	222.03
	Major Account 510000 Total	1,620,264.66	2,860,545.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,177.12	92,848.14
	521200 COM EXPENSE - VOICE/DAT	170,493.90	438,386.60
	521300 FREIGHT EXPENSE	1,406.86	1,658.04
	521400 DATA PROCESSING EXPENSE	11,208.10	22,057.02
	521500 PUBLICATION & PRINT EXP	104,032.13	106,857.43
	521900 AWARDS EXPENSE	75.00	2,236.25
	522100 DUES & SUBSCRIPTION EXP	279.82	393.82
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522300 WARDS OF THE STATE EXP	53.96	110.91
	522600 JOB APPLICANT EXPENSE	369.06	369.06
	523204 SEWER		80.00
	524600 RENT EXPENSE-BUILDINGS	2,391.00	4,039.50
	526100 REP & MAINT-REAL PROPER	1,447.60	1,831.60
	527200 REP & MAINT-MOTOR VEHIC	10,466.27	16,763.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		941.24

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,670.15	36,778.32
	532100 NON-CAPITALIZED EQUIP PU	4,833.00	5,295.00
	532200 PERSONAL COMPUTING EQUIPMENT	477.05	606.04
	533100 HOUSEHOLD & INSTIT EXP	156.02	156.02
	533900 FOOD EXPENSE	291.65	291.65
	534600 ED & RECREATIONAL SUP E	76.99	324.95
	534900 MISCELLANEOUS SUP EXP	36.66	36.66
	538100 VEHICLE & EQUIP SUP EXP	3,455.00	6,267.13
	539101 COST ALLOCATION OVERHEAD	58,850.93-	427,660.22-
	541700 LEGAL RELATED EXPENSE	511.56	575.73
	542100 SOS TEMP SERV - PERSONNEL	11,618.98	19,956.50
	543100 IT CONSULTING-APPLICATIONS	1,396.76	4,888.68
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	2,997.26
	543500 MGT CONSULTANT SERVICES	170,517.19	355,721.77
	543600 MEDICAL REVIEW CONSULTING	4,250.00	4,250.00
	545000 LABORATORY SERVICES	324.67-	722.93-
	545200 MEDICAL ASSESSMENT SERV	781.00	1,718.20
	547300 INTERPRETER SERVICES	1,417.50	1,417.50
	547500 MAILING SERVICES	5,576.65	15,411.08
	547906 VERIFICATIONS	2,646.00	5,757.34
	547909 PATERNITY ACKNOWLEDGEMENTS	4,753.20	12,440.60
	548400 TRANSACTION PROCESSING SERVICE	39,666.67	82,218.08
	549200 JANITORIAL SERVICES	3,254.42	7,049.47
	554900 OTHER CONTRACTUAL SERVICES	2,737.88	3,359.15
	556300 SURETY & NOTARY BONDS	70.60	150.60
	Major Account 520000 Total	561,072.61	828,507.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,695.56	39,979.71
	571900 MEALS-ONE DAY TRAVEL	12.29	32.41
	572100 COMMERCIAL TRANSPORTATIO	2,136.38	4,295.63
	573100 STATE-OWNED TRANPORTAIO	68,994.25	177,205.71
	574500 PERSONAL VEHICLE MILEAGE	5,448.14	8,963.43
	575100 MISC TRAVEL EXPENSE	196.00	358.55
	Major Account 570000 Total	90,482.62	230,835.44
	Fund 10000 Expenditures Total	2,271,819.89	3,919,888.96
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	16,402.89-	16,402.89-
	Major Account 480000 Total	16,402.89-	16,402.89-
	Fund 22557 Revenues Total	16,402.89-	16,402.89-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,495.35-	19,535.35-
	Major Account 470000 Total	19,495.35-	19,535.35-
	Fund 22600 Revenues Total	19,495.35-	19,535.35-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	656.05-	1,236.00-
	Major Account 480000 Total	656.05-	1,236.00-
	Fund 22610 Revenues Total	656.05-	1,236.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,107.15	14,082.41
	Major Account 520000 Total	7,107.15	14,082.41
	Fund 22610 Expenditures Total	7,107.15	14,082.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,251.83	9,677.31
	Fund 22610 Adjustments Total	2,251.83	9,677.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	70,298.95	89,098.31
	Major Account 520000 Total	70,298.95	89,098.31
	Fund 22640 Expenditures Total	70,298.95	89,098.31
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		250.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		255.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	Fund 27270 Expenditures Total		255.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138,644.64	1,777,790.89
	511300 OVERTIME PAYMENTS	6.24	220.79
	511400 ON CALL PAY	187.37	187.37
	511500 SHIFT DIFFERENTIAL PYMT	123.45	167.85
	511800 COMPENSATORY TIME PAID	659.16	909.45
	512100 VACATION LEAVE EXPENSE	111,262.13	179,508.81
	512200 SICK LEAVE EXPENSE	74,562.78	112,053.09
	512300 HOLIDAY LEAVE EXPENSE		40,148.95
	512500 FUNERAL LEAVE EXPENSE	4,693.39	7,113.30
	512600 CIVIL LEAVE EXPENSE	449.08	449.08
	512900 UNION ACTIVITY EXPENSE		60.86
	515100 RETIREMENT PLANS EXPENSE	99,635.16	158,649.88
	515200 FICA EXPENSE	95,019.60	149,220.08
	515400 LIFE & ACCIDENT INS EXP	286.76	554.01
	515500 HEALTH INSURANCE EXPENSE	238,204.71	449,754.86
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	1,763,734.47	2,876,886.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,764.47	75,998.53
	521400 DATA PROCESSING EXPENSE	48,707.20	48,707.20
	522100 DUES & SUBSCRIPTION EXP	147.94	147.94
	522200 CONFERENCE REGISTRATION	1,298.00	1,774.00
	531100 OFFICE SUPPLIES EXPENSE	19.80	19.80
	532280 VIDEO EQUIP	32.21	32.21
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	539100 INDIRECT COST ALLOWANCE	3,526.91	10,964.21
	539101 COST ALLOCATION OVERHEAD	58,850.93	427,701.94
	541100 ACCTG & AUDITING SERVICES	2,963.50	5,384.95
	541700 LEGAL RELATED EXPENSE	22.44	147.02
	542100 SOS TEMP SERV - PERSONNEL		107.38
	543100 IT CONSULTING-APPLICATIONS	2,711.37	9,489.79
	543200 IT CONSULTING-HW/SW SUPP	17,335.10	21,207.34
	543500 MGT CONSULTANT SERVICES	362,502.58	696,426.77
	545000 LABORATORY SERVICES	630.23	1,403.37
	545200 MEDICAL ASSESSMENT SERV	15,999.60	69,797.37

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		117.81
	547909 PATERNITY ACKNOWLEDGEMENTS	9,226.80	24,149.40
	548400 TRANSACTION PROCESSING SERVICE	77,000.00	159,599.78
	550101 ADMINISTRATIVE SUBGRANTS	199,832.91	388,788.26
	554900 OTHER CONTRACTUAL SERVICES	5,314.73	6,520.71
	556300 SURETY & NOTARY BONDS	59.40	59.40
	Major Account 520000 Total	809,775.66	1,928,210.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.57	3,064.07
	572100 COMMERCIAL TRANSPORTATIO		562.68
	574500 PERSONAL VEHICLE MILEAGE	1,286.28	1,729.62
	575100 MISC TRAVEL EXPENSE	13.00	90.00
	Major Account 570000 Total	1,783.85	5,446.37
	Fund 40000 Expenditures Total	2,575,293.98	4,810,543.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	528,176.17	364,837.43
	Fund 40000 Adjustments Total	528,176.17	364,837.43
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,670.31-	7,688.56-
	Major Account 460000 Total	7,670.31-	7,688.56-
	Fund 42021 Revenues Total	7,670.31-	7,688.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.20	8,322.96
	512100 VACATION LEAVE EXPENSE	245.38	325.27
	512200 SICK LEAVE EXPENSE	239.68	239.68
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	410.19	679.18
	515200 FICA EXPENSE	410.32	676.37
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,299.73	10,427.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,370.58	3,198.92
	Major Account 520000 Total	1,370.58	3,198.92
	Fund 42021 Expenditures Total	7,670.31	13,626.91
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		

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42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.50	3,923.56
	521200 COM EXPENSE - VOICE/DATA		44,589.82
	521400 DATA PROCESSING EXPENSE	40,726.74	54,314.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	287.75	455.50
	Major Account 520000 Total	42,537.99	103,595.12
	Fund 42605 Expenditures Total	42,537.99	103,595.12
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,161.50-	40,237.79-
	Major Account 470000 Total	20,161.50-	40,237.79-
	Fund 42610 Revenues Total	20,161.50-	40,237.79-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,738.10	9,388.27
	Major Account 520000 Total	4,738.10	9,388.27
	Fund 42640 Expenditures Total	4,738.10	9,388.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70.65	6,065.41
	Fund 42640 Adjustments Total	70.65	6,065.41
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,471.24-	16,496.70-
	484500 REIMB NON-GOVT SOURCES	79,367.34-	174,874.70-
	486500 MISCELLANEOUS ADJUSTMENT	6,414.93	6,432.34
	Major Account 480000 Total	81,423.65-	184,939.06-
	Fund 42680 Revenues Total	493,923.65-	597,439.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	477.36	943.52
	521500 PUBLICATION & PRINT EXP	80.00	110.00
	559100 OTHER OPERATING EXP	10,310.03	19,356.95
	Major Account 520000 Total	10,867.39	20,410.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00

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42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	Fund 42680 Expenditures Total	10,867.39	20,499.47
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,124.95	580,013.81
	511800 COMPENSATORY TIME PAID		86.90
	512100 VACATION LEAVE EXPENSE	47,767.01	78,838.99
	512200 SICK LEAVE EXPENSE	21,532.62	37,647.65
	512300 HOLIDAY LEAVE EXPENSE		14,479.25
	512400 MILITARY LEAVE EXPENSE	75.94	226.04
	512500 FUNERAL LEAVE EXPENSE	1,549.20	1,742.09
	515100 RETIREMENT PLANS EXPENSE	32,052.25	53,391.95
	515200 FICA EXPENSE	30,638.38	50,326.71
	515400 LIFE & ACCIDENT INS EXP	69.97	153.49
	515500 HEALTH INSURANCE EXPENSE	64,133.60	128,267.20
	Major Account 510000 Total	554,943.92	945,174.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	150.00	925.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	150.00	1,022.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.33	2,281.31
	572100 COMMERCIAL TRANSPORTATION	80.00	530.70
	574500 PERSONAL VEHICLE MILEAGE	56.16	557.28
	575100 MISC TRAVEL EXPENSE	8.00	93.00
	Major Account 570000 Total	674.49	3,462.29
	Fund 42681 Expenditures Total	555,768.41	949,658.37
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,886.11-	30,796.74-
	Major Account 470000 Total	17,886.11-	30,796.74-
	Fund 42682 Revenues Total	17,886.11-	30,796.74-
	Program Revenues	579,624.50-	1,124,338.09-
	Program Expenditures	5,546,102.17	9,930,595.58

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		459,519.82	738,235.39
511300 OVERTIME PAYMENTS			56.44
511800 COMPENSATORY TIME PAID		94.04	159.41
512100 VACATION LEAVE EXPENSE		40,323.46	70,059.32
512200 SICK LEAVE EXPENSE		23,435.82	39,858.33
512300 HOLIDAY LEAVE EXPENSE		287.75-	17,240.24
512500 FUNERAL LEAVE EXPENSE		1,361.89	2,208.00
512600 CIVIL LEAVE EXPENSE		81.83	81.83
512900 UNION ACTIVITY EXPENSE		52.78	67.52
515100 RETIREMENT PLANS EXPENSE		39,296.53	65,009.61
515200 FICA EXPENSE		37,558.47	61,233.98
515400 LIFE & ACCIDENT INS EXP		110.10	218.02
515500 HEALTH INSURANCE EXPENSE		84,919.19	170,432.44
516300 EMPLOYEE ASSISTANCE PRO		2,747.00	2,747.00
Major Account 510000 Total		689,213.18	1,167,607.53
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			14.94
521500 PUBLICATION & PRINT EXP		109.08	109.08
527100 REP & MAINT-OFFICE EQUIP		40.00	40.00
527200 REP & MAINT-MOTOR VEHICL		176.98	176.98
531100 OFFICE SUPPLIES EXPENSE		53.74	90.59
547300 INTERPRETER SERVICES		1,056.00	1,219.20
Major Account 520000 Total		1,435.80	1,650.79
570000 Travel Expenses			
571100 BOARD & LODGING		213.60	213.60
574500 PERSONAL VEHICLE MILEAGE		885.88	1,884.06
Major Account 570000 Total		1,099.48	2,097.66
Fund 10000 Expenditures Total		691,748.46	1,171,355.98
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT		604,421.37-	1,565,319.16-
Major Account 460000 Total		604,421.37-	1,565,319.16-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,136.62-	1,992.14-
Major Account 480000 Total		1,136.62-	1,992.14-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		75,000.00	75,000.00
Major Account 490000 Total		75,000.00	75,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Fund 48127 Revenues Total	530,557.99-	1,492,311.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,604.70	797,589.36
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	101.88	172.68
	512100 VACATION LEAVE EXPENSE	44,619.20	76,113.27
	512200 SICK LEAVE EXPENSE	25,622.46	42,963.53
	512300 HOLIDAY LEAVE EXPENSE	287.75	18,676.75
	512500 FUNERAL LEAVE EXPENSE	1,475.43	2,392.06
	512600 CIVIL LEAVE EXPENSE	88.65	88.65
	512900 UNION ACTIVITY EXPENSE	57.19	73.15
	515100 RETIREMENT PLANS EXPENSE	42,955.39	70,232.08
	515200 FICA EXPENSE	41,097.89	66,232.82
	515400 LIFE & ACCIDENT INS EXP	116.94	237.38
	515500 HEALTH INSURANCE EXPENSE	91,547.14	182,092.21
	Major Account 510000 Total	749,574.62	1,256,925.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.18
	521500 PUBLICATION & PRINT EXP	118.16	118.16
	531100 OFFICE SUPPLIES EXPENSE	4.04	4.04
	547300 INTERPRETER SERVICES	1,144.00	1,320.80
	Major Account 520000 Total	1,266.20	1,459.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.40	231.40
	574500 PERSONAL VEHICLE MILEAGE	959.67	1,059.61
	Major Account 570000 Total	1,191.07	1,291.01
	Fund 48127 Expenditures Total	752,031.89	1,259,675.27
	Program Revenues	530,557.99-	1,492,311.30-
	Program Expenditures	1,443,780.35	2,431,031.25

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,339.26	168,444.15
	511800 COMPENSATORY TIME PAID	136.46	136.46
	512100 VACATION LEAVE EXPENSE	2,542.87	9,323.71
	512200 SICK LEAVE EXPENSE	1,632.20	3,641.98
	512300 HOLIDAY LEAVE EXPENSE		3,706.93
	512500 FUNERAL LEAVE EXPENSE		763.88
	515100 RETIREMENT PLANS EXPENSE	8,337.23	13,768.88
	515200 FICA EXPENSE	6,940.86	11,410.17
	515400 LIFE & ACCIDENT INS EXP	9.54	19.43
	515500 HEALTH INSURANCE EXPENSE	7,148.84	10,070.82
	Major Account 510000 Total	135,087.26	221,286.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		500.00-
	534600 ED & RECREATIONAL SUP EX	7.25-	14.50-
	543500 MGT CONSULTANT SERVICES	29,490.00	41,598.93
	544300 PSYCHOLOGICAL SERVICES		248,416.58
	Major Account 520000 Total	29,482.75	298,741.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.22
	574500 PERSONAL VEHICLE MILEAGE		2,035.80
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,650.02
	Fund 10000 Expenditures Total	164,570.01	522,677.44
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	1,080.00
	Major Account 520000 Total	360.00	1,080.00
	Fund 22521 Expenditures Total	360.00	1,080.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,454.06	76,934.33
	511800 COMPENSATORY TIME PAID		29.07
	512100 VACATION LEAVE EXPENSE	1,911.37	8,024.92
	512200 SICK LEAVE EXPENSE	1,872.24	2,577.62
	512300 HOLIDAY LEAVE EXPENSE		1,962.20
	512500 FUNERAL LEAVE EXPENSE	699.28	699.28

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,889.04	6,756.26
	515200 FICA EXPENSE	3,753.05	6,462.93
	515400 LIFE & ACCIDENT INS EXP	8.26	17.27
	515500 HEALTH INSURANCE EXPENSE	7,608.64	15,190.01
	Major Account 510000 Total	67,195.94	118,653.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.43	250.77
	521500 PUBLICATION & PRINT EXP	2,465.21	5,873.52
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		1,600.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		306.03
	532200 PERSONAL COMPUTING EQUIPMENT	60.15	60.15
	534600 ED & RECREATIONAL SUP EX	5,500.00	6,520.00
	539100 INDIRECT COST ALLOWANCE	3,719.23	7,706.10
	542100 SOS TEMP SERV - PERSONNEL	6,736.20	11,277.73
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	18,656.22	39,848.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.34
	572100 COMMERCIAL TRANSPORTATIO		513.58
	574500 PERSONAL VEHICLE MILEAGE		8.64
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		1,442.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,464.08	1,464.08
	Major Account 580000 Total	1,464.08	1,464.08
	Fund 40000 Expenditures Total	87,316.24	161,408.77
48105 MH/SA ADMIN FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.34-	5,726.57-
	Major Account 480000 Total	2,948.34-	5,726.57-
	Fund 48105 Revenues Total	2,948.34-	5,726.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,313.54	18,956.36
	512100 VACATION LEAVE EXPENSE	58.14	368.30
	512200 SICK LEAVE EXPENSE	311.28	311.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		420.02
	515100 RETIREMENT PLANS EXPENSE	874.72	1,501.69
	515200 FICA EXPENSE	807.12	1,361.73
	515400 LIFE & ACCIDENT INS EXP	2.09	5.00
	515500 HEALTH INSURANCE EXPENSE	2,513.19	4,755.91
	Major Account 510000 Total	15,880.08	27,680.29
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,194.18	10,205.40
	543500 MGT CONSULTANT SERVICES	21,268.24	30,529.21
	544300 PSYCHOLOGICAL SERVICES	3,037.50	3,037.50
	Major Account 520000 Total	30,499.92	43,772.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,658.17
	Major Account 570000 Total		1,658.17
	Fund 48105 Expenditures Total	46,380.00	73,110.57
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.76-	539.05-
	Major Account 480000 Total	283.76-	539.05-
	Fund 48108 Revenues Total	283.76-	539.05-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	10,000.00
	Fund 48108 Expenditures Total	8,000.00	10,000.00
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.35-
	484900 OTHER PRIVATE SOURCES	1,166.69-	2,000.04-
	486100 LOAN INTEREST	93.31-	159.96-
	Major Account 480000 Total	1,260.00-	2,176.35-
	Fund 48128 Revenues Total	1,260.00-	2,176.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		12,370.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00-	4,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN	590000 Government Aid		
	Major Account 590000 Total	<u>4,000.00-</u>	<u>4,000.00</u>
	Fund 48128 Expenditures Total	<u>4,000.00-</u>	<u>16,370.00</u>
	Program Revenues	<u>4,492.10-</u>	<u>8,441.97-</u>
	Program Expenditures	<u>302,626.25</u>	<u>784,646.78</u>

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		95,665.49	150,532.99
511800 COMPENSATORY TIME PAID		73.85	73.85
512100 VACATION LEAVE EXPENSE		8,283.13	17,578.19
512200 SICK LEAVE EXPENSE		4,106.88	6,466.86
512300 HOLIDAY LEAVE EXPENSE			3,451.76
512500 FUNERAL LEAVE EXPENSE		718.72	718.72
512600 CIVIL LEAVE EXPENSE			88.30
515100 RETIREMENT PLANS EXPENSE		8,151.19	13,398.26
515200 FICA EXPENSE		7,790.67	12,615.35
515400 LIFE & ACCIDENT INS EXP		16.11	31.59
515500 HEALTH INSURANCE EXPENSE		15,129.40	30,124.71
Major Account 510000 Total		139,935.44	235,080.58
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		62.36	124.84
521400 DATA PROCESSING EXPENSE		27.80	55.60
521500 PUBLICATION & PRINT EXP		25.00	150.00
532240 DATA STORAGE EQUIP		50.80	50.80
543600 MEDICAL REVIEW CONSULTING		220.00	880.00
544100 PHYSICIAN SERVICES		10,875.00	10,875.00
547300 INTERPRETER SERVICES			370.00
Major Account 520000 Total		11,260.96	12,506.24
570000 Travel Expenses			
571100 BOARD & LODGING		50.98	1,580.17
571600 MEALS-NOT TRAVEL STATUS		85.10	187.74
572100 COMMERCIAL TRANSPORTATIO			562.20
574500 PERSONAL VEHICLE MILEAGE		645.84	645.84
Major Account 570000 Total		781.92	2,975.95
Fund 10000 Expenditures Total		151,978.32	250,562.77
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		75.00-	171.48-
Major Account 470000 Total		75.00-	171.48-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		76.32-	147.74-
Major Account 480000 Total		76.32-	147.74-
Fund 22527 Revenues Total		151.32-	319.22-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,643.34	148,315.15
	511800 COMPENSATORY TIME PAID	73.85	73.85
	512100 VACATION LEAVE EXPENSE	8,558.53	17,578.28
	512200 SICK LEAVE EXPENSE	4,107.30	6,466.96
	512300 HOLIDAY LEAVE EXPENSE		3,451.76
	512500 FUNERAL LEAVE EXPENSE	718.72	718.72
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	8,168.81	13,229.24
	515200 FICA EXPENSE	7,809.44	12,455.66
	515400 LIFE & ACCIDENT INS EXP	16.53	32.77
	515500 HEALTH INSURANCE EXPENSE	15,127.10	30,036.04
	Major Account 510000 Total	<u>140,223.62</u>	<u>232,446.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	124.85
	521500 PUBLICATION & PRINT EXP		125.00
	543600 MEDICAL REVIEW CONSULTING	220.00	880.00
	544100 PHYSICIAN SERVICES	10,875.00	10,875.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	<u>11,157.36</u>	<u>12,374.85</u>
	Fund 40000 Expenditures Total	<u>151,380.98</u>	<u>244,821.58</u>
	Program Revenues	<u>151.32</u>	<u>319.22</u>
	Program Expenditures	<u>303,359.30</u>	<u>495,384.35</u>

Program Summary
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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	24,569.77	39,509.95
	512100 VACATION LEAVE EXPENSE	1,920.36	2,344.11
	512200 SICK LEAVE EXPENSE	622.52	3,399.16
	512300 HOLIDAY LEAVE EXPENSE		903.76
	515100 RETIREMENT PLANS EXPENSE	2,030.19	3,456.25
	515200 FICA EXPENSE	2,017.97	3,418.72
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,856.00	3,712.00
	Major Account 510000 Total	33,019.69	56,749.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.89	130.66
	522100 DUES & SUBSCRIPTION EXP	3,492.00	3,492.00
	522200 CONFERENCE REGISTRATION	225.00-	225.00-
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,328.89	8,522.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		678.92
	Fund 10000 Expenditures Total	41,348.58	65,951.29
	Program Expenditures	41,348.58	65,951.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,150,551.92	1,562,352.04
	592102 RESPITE CARE	781,736.35	1,426,204.05
	Major Account 590000 Total	<u>2,932,288.27</u>	<u>2,988,556.09</u>
	Fund 10000 Expenditures Total	2,932,288.27	2,988,556.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	197,064.57-	197,064.57-
	Fund 10000 Adjustments Total	<u>197,064.57-</u>	<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	209,543.69-	209,543.69-
	Major Account 460000 Total	<u>209,543.69-</u>	<u>209,543.69-</u>
	Fund 22556 Revenues Total	209,543.69-	209,543.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	197,064.57	197,064.57
	Fund 22556 Adjustments Total	<u>197,064.57</u>	<u>197,064.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,967,495.01-	3,003,865.02-
	592102 MMIS ASSIST TO/FOR INDI	6,297,674.89	11,477,840.43
	Major Account 590000 Total	<u>3,330,179.88</u>	<u>8,473,975.41</u>
	Fund 40000 Expenditures Total	3,330,179.88	8,473,975.41
	Program Revenues	<u>209,543.69-</u>	<u>7,045,243.69-</u>
	Program Expenditures	<u>6,832,109.82</u>	<u>12,601,814.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,082.38-	150,623.93
	592101 NFOCUS ASSISTANCE TO/FOR	5,707,222.40	17,076,725.35
	592102 CHILD SUPPORT OFFSET	83,059.35	184,444.57
	592200 1099-AID TO/FOR INDIVIDUA	4,750.25	8,636.75
	595100 CONTRACTUAL AID	48,501.58	292,972.70
	599100 OTHER GOVERNMENT AID	243,532.25-	466,523.22-
	Major Account 590000 Total	5,585,918.95	17,246,880.08
	Fund 10000 Expenditures Total	5,585,918.95	17,246,880.08
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV	5,998.63-	10,996.21-
	Fund 10000 Adjustments Total	5,998.63-	10,996.21-
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	28,243.45	54,541.89
	Major Account 590000 Total	28,243.45	54,541.89
	Fund 22640 Expenditures Total	28,243.45	54,541.89
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	296,663.12-	562,103.41-
	Major Account 450000 Total	296,663.12-	562,103.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,790.22-	11,254.00-
	Major Account 480000 Total	5,790.22-	11,254.00-
	Fund 27270 Revenues Total	302,453.34-	573,357.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	405,434.32	663,902.95
	595100 CONTRACTUAL AID		1,339.00
	Major Account 590000 Total	405,434.32	665,241.95
	Fund 27270 Expenditures Total	405,434.32	665,241.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,464.91-	112,726.63-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,434,510.35	10,844,666.19
	592102 MMIS ASSIST TO/FOR INDIVID	83,826.96	186,172.11

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592103 ASSIST TO/FOR INDIV REPO	58,989.98	80,761.08
	592200 1099 -AID TO/FOR INDIV	15,703.28	29,789.50
	594100 SUBRECIPIENT PAYMENT-SEFA	313,288.10	849,825.55
	595100 CONTRACTUAL AID	363,508.83	2,539,543.48
	Major Account 590000 Total	<u>9,254,362.59</u>	<u>14,418,031.28</u>
	Fund 40000 Expenditures Total	<u>9,254,362.59</u>	<u>14,418,031.28</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,278.86-	17,813.81-
	Fund 40000 Adjustments Total	<u>17,278.86-</u>	<u>17,813.81-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,433.14-	205,250.34-
	Major Account 460000 Total	<u>171,433.14-</u>	<u>205,250.34-</u>
	Fund 42021 Revenues Total	<u>171,433.14-</u>	<u>205,250.34-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,433.14	200,064.34
	595100 CONTRACTUAL AID		5,186.00
	Major Account 590000 Total	<u>171,433.14</u>	<u>205,250.34</u>
	Fund 42021 Expenditures Total	<u>171,433.14</u>	<u>205,250.34</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.25-	1,293.85-
	Major Account 480000 Total	<u>667.25-</u>	<u>1,293.85-</u>
	Fund 62620 Revenues Total	<u>667.25-</u>	<u>1,293.85-</u>
	Program Revenues	<u>474,553.73-</u>	<u>1,589,901.60-</u>
	Program Expenditures	<u>15,445,392.45</u>	<u>32,589,945.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenues Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,436,473.09	15,117,597.09
	592101 NFOCUS ASSIST TO/FOR IN	3,859,746.64	7,110,308.08
	592102 MMIS ASSIST TO/FOR INDI	62,466,284.61	124,431,300.14
	592103 CONTRACT SERVICES	546,266.00	902,316.84
	592200 1099-AID TO/FOR INDIVIDUA	28,077.55	83,559.66
	595100 CONTRACTUAL AID	126,941.48	168,182.36
	599100 ASSISTANCE TO/FOR INDIV		475,736.44-
	Major Account 590000 Total	77,463,789.37	147,337,527.73
	Fund 10000 Expenditures Total	77,463,789.37	147,337,527.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	3,127,645.15-	3,127,645.15-
	Fund 10000 Adjustments Total	3,127,645.15-	3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,382,570.54-	3,164,534.66-
	Major Account 470000 Total	1,382,570.54-	3,164,534.66-
	Fund 22510 Revenues Total	1,382,570.54-	3,164,534.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,081,485.91	3,081,485.91
	Major Account 590000 Total	3,081,485.91	3,081,485.91
	Fund 22510 Expenditures Total	3,081,485.91	3,081,485.91
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT	3,611,419.96-	3,611,419.96-
	Major Account 460000 Total	3,611,419.96-	3,611,419.96-
	Fund 22556 Revenues Total	3,611,419.96-	3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	363,182.28	30,983.66-
	Major Account 590000 Total	363,182.28	30,983.66-
	Fund 22556 Expenditures Total	363,182.28	30,983.66-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	3,127,645.15	3,127,645.15
	Fund 22556 Adjustments Total	3,127,645.15	3,127,645.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	794,316.00
	Major Account 590000 Total	397,158.00	794,316.00
	Fund 22640 Expenditures Total	397,158.00	794,316.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		308,940.00-
	Major Account 450000 Total		308,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.13-	3,190.71-
	Major Account 480000 Total	1,057.13-	3,190.71-
	Fund 22680 Revenues Total	1,057.13-	312,130.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,798,089.44-	1,403,833.07-
	592101 ASSISTANCE TO/FOR INDIV	17,753,555.20	34,632,067.57
	592102 MMIS ASSIST TO/FOR INDI	70,845,549.34	137,621,279.66
	592103 CONTRACT SERVICES	235,511.47	380,016.11
	592200 1099 -AID TO/FOR INDIVIDUAL	29,411.30	87,528.92
	595100 CONTRACTUAL AID	234,678.06	275,918.93
	599100 ASSISTANCE TO/FOR INDIV		525,022.37-
	Major Account 590000 Total	84,300,615.93	171,067,955.75
	Fund 40000 Expenditures Total	84,300,615.93	171,067,955.75
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-
	Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	6.64-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	Major Account 480000 Total	13.45-	36.64-
	Fund 42601 Revenues Total	13.45-	36.64-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,202.21-	12,682.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,202.21-	12,682.70-
	Fund 42605 Revenues Total	7,202.21-	12,682.70-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,854.02-	13,273.08-
	Major Account 480000 Total	6,854.02-	13,273.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	6,854.02-	48,226,943.44
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,647.70-	45,854.51-
	Major Account 480000 Total	23,647.70-	45,854.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	23,647.70-	9,563,775.97
	Program Revenues	5,032,765.01-	45,219,424.61
	Program Expenditures	165,606,231.49	322,250,301.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,736.00-	11,686.00-
	474100 GENERAL BUSINESS FEES	13,150.00-	27,750.00-
	Major Account 470000 Total	18,886.00-	39,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.18-	5,464.12-
	Major Account 480000 Total	2,825.18-	5,464.12-
	Fund 22650 Revenues Total	21,711.18-	44,900.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,264.91	52,056.91
	Major Account 590000 Total	49,264.91	52,056.91
	Fund 22650 Expenditures Total	49,264.91	52,056.91
	Program Revenues	21,711.18-	44,900.12-
	Program Expenditures	49,264.91	52,056.91

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	8,541.14	23,687.00
	Major Account 520000 Total	8,541.14	23,687.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	83,438.02-	413,977.76
	592101 NFOCUS ASSISTANCE TO/FOR INDI	8,481,073.48	15,558,328.45
	594100 SUBRECIPIENT PAYMENT-SEFA	5,573,583.66	9,990,467.29
	595100 CONTRACTUAL AID	777,760.22	1,062,386.32
	599100 OTHER GOVERNMENT AID	133,668.42-	271,136.52-
	Major Account 590000 Total	14,615,310.92	26,754,023.30
	Fund 10000 Expenditures Total	14,623,852.06	26,777,710.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,435.85-	46,931.66-
	Fund 10000 Adjustments Total	7,435.85-	46,931.66-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	455,740.66
	Major Account 590000 Total	227,870.33	455,740.66
	Fund 22640 Expenditures Total	227,870.33	455,740.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	662,987.16	663,136.34
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,293,021.34	3,276,485.39
	594100 SUBRECIPIENT PAYMENT-SEFA	334,488.00	478,325.16
	Major Account 590000 Total	2,290,496.50	4,417,946.89
	Fund 40000 Expenditures Total	2,290,496.50	4,417,946.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	752.29-	826.18-
	Fund 40000 Adjustments Total	752.29-	826.18-
	Program Revenues		2,734,444.00-
	Program Expenditures	17,142,218.89	31,651,397.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,908.55	4,864.21
512100 VACATION LEAVE EXPENSE		198.45	296.68
512200 SICK LEAVE EXPENSE		49.90	153.15
512300 HOLIDAY LEAVE EXPENSE			171.34
515100 RETIREMENT PLANS EXPENSE		161.42	410.55
515200 FICA EXPENSE		148.48	370.17
515400 LIFE & ACCIDENT INS EXP		.51	1.58
515500 HEALTH INSURANCE EXPENSE		578.73	1,736.19
Major Account 510000 Total		3,046.04	8,003.87
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			746.64
522300 WARDS OF THE STATE EXP		11.11	35.23
Major Account 520000 Total		11.11	781.87
570000 Travel Expenses			
571100 BOARD & LODGING		1,074.58	1,853.02
572100 COMMERCIAL TRANSPORTATIO		795.55	4,918.90
574500 PERSONAL VEHICLE MILEAGE		126.91	366.67
575100 MISC TRAVEL EXPENSE		19.00	51.00
Major Account 570000 Total		2,016.04	7,189.59
590000 Government Aid			
592101 EMERGENCY SHELTER		169,344.87	337,139.37
Major Account 590000 Total		169,344.87	337,139.37
Fund 10000 Expenditures Total		174,418.06	353,114.70
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,066.16	98,914.77
511300 OVERTIME PAYMENTS		36.92	36.92
511400 ON CALL PAY		35.38	111.60
511800 COMPENSATORY TIME PAID		459.66	505.94
512100 VACATION LEAVE EXPENSE		5,628.25	10,646.29
512200 SICK LEAVE EXPENSE		2,191.57	4,033.85
512300 HOLIDAY LEAVE EXPENSE			2,290.54
512600 CIVIL LEAVE EXPENSE		31.88	31.88
515100 RETIREMENT PLANS EXPENSE		5,350.09	8,728.88
515200 FICA EXPENSE		5,090.93	8,184.03
515400 LIFE & ACCIDENT INS EXP		13.92	27.36
515500 HEALTH INSURANCE EXPENSE		10,350.17	20,121.61
516300 EMPLOYEE ASSISTANCE PRO		178.00	178.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>92,432.93</u>	<u>153,811.67</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>746.73</u>	<u>746.73</u>
	Major Account 520000 Total	<u>746.73</u>	<u>746.73</u>
	Fund 40000 Expenditures Total	<u>93,179.66</u>	<u>154,558.40</u>
	Program Expenditures	<u>267,597.72</u>	<u>507,673.10</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	170,371.77	362,685.72
	511300 OVERTIME PAYMENTS	3,549.75-	2,033.72
	511400 ON CALL PAY	465.12	833.04
	511500 SHIFT DIFFERENTIAL PYMT	2,239.07	6,938.53
	511800 COMPENSATORY TIME PAID	16.90	2,795.37
	512100 VACATION LEAVE EXPENSE	24,818.20	59,276.36
	512200 SICK LEAVE EXPENSE	8,624.60	38,303.44
	512300 HOLIDAY LEAVE EXPENSE	3,449.50-	6,045.07
	512400 MILITARY LEAVE EXPENSE	957.24	957.24
	512500 FUNERAL LEAVE EXPENSE	197.41	866.06
	515100 RETIREMENT PLANS EXPENS	15,124.40	36,127.57
	515200 OASDI EXPENSE	14,667.90	34,249.55
	515400 LIFE & ACCIDENT INS EXP	20.36	92.30
	515500 HEALTH INSURANCE EXPENS	24,836.92	93,573.44
	516300 EMPLOYEE ASSISTANCE PRO	1,052.00	1,052.00
	Major Account 510000 Total	<u>256,392.64</u>	<u>645,829.41</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	.03-	
	538100 VEHICLE & EQUIP SUP EXP	90.64	163.83
	544100 PHYSICIAN SERVICES	3,000.00-	
	545000 LABORATORY SERVICES	195.00	195.00
	554903 RENTAL/MTNCE CONTRACT-DAS	2,632.41-	
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES	787.98	787.98
	Major Account 520000 Total	<u>4,558.82-</u>	<u>3,787.36</u>
	Fund 10000 Expenditures Total	<u>251,833.82</u>	<u>649,616.77</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,791.72-	2,168.17-
	Fund 10000 Adjustments Total	<u>1,791.72-</u>	<u>2,168.17-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471120 MTNCE-INSURANCE		13,428.83-
	471147 MAINTENACE OF RESIDENTS	80.00-	190.00-
	471148 JUVENILE PROBATION	8,391.17-	53,923.86-
	Major Account 470000 Total	<u>8,471.17-</u>	<u>67,572.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.62-	2,556.41-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,365.62-	2,556.41-
	Fund 22520 Revenues Total	9,836.79-	70,129.10-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,958.52	1,958.52
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	874.05	2,229.59
	533100 HOUSEHOLD & INSTIT EXP	2,816.03	4,549.60
	533900 FOOD EXPENSE	5,480.56	11,531.91
	544100 PHYSICIAN SERVICES	6,000.00	6,000.00
	544900 DENTAL SERVICES	210.00	287.00
	Major Account 520000 Total	17,339.16	26,754.11
	Fund 22520 Expenditures Total	17,339.16	26,754.11
22531 SCH DIST REIMBURSEMENT-HASTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.94-	908.90-
	Major Account 480000 Total	439.94-	908.90-
	Fund 22531 Revenues Total	439.94-	908.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,796.27	54,694.16
	512100 VACATION LEAVE EXPENSE	373.03	578.39
	512200 SICK LEAVE EXPENSE	1,214.08	1,394.67
	515100 RETIREMENT PLANS EXPENS	3,396.30	5,597.44
	515200 OASDI EXPENSE	2,546.48	4,167.31
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENS	2,738.06	5,476.12
	Major Account 510000 Total	43,069.02	71,917.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	168.85
	522100 DUES & SUBSCRIPTION EXP	67.50	67.50
	531100 OFFICE SUPPLIES EXPENSE	85.99	85.99
	533100 HOUSEHOLD & INSTIT EXP	15.83	15.83
	534600 ED & RECREATIONAL SUP E	353.10	353.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	606.84	4,891.27
	Fund 22531 Expenditures Total	43,675.86	76,808.96
48100 MEDICARE - OTHER/HRC			
	Revenues		
	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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.39-	199.00-
	Major Account 480000 Total	108.39-	199.00-
	Fund 48100 Revenues Total	108.39-	199.00-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	153,761.99-	299,231.27-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	153,761.99-	177,577.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,910.75-	7,104.80-
	Major Account 480000 Total	3,910.75-	7,104.80-
	Fund 48121 Revenues Total	157,672.74-	170,472.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,974.20	145,873.94
	511300 OVERTIME PAYMENTS	4,262.81	4,856.64
	511500 SHIFT DIFFERENTIAL PYMT	5,163.19	5,457.19
	511800 COMPENSATORY TIME PAID	3,238.23	3,247.86
	512100 VACATION LEAVE EXPENSES	11,396.08	11,396.08
	512200 SICK LEAVE EXPENSES	10,927.82	10,927.82
	512300 HOLIDAY LEAVE EXPENSE	3,449.50	3,704.90
	512500 FUNERAL LEAVE EXPENSE	668.65	668.65
	515100 RETIREMENT PLANS EXPENS	13,259.90	13,937.72
	515200 OASDI EXPENSE	12,410.66	13,086.19
	515400 LIFE&ACCIDENT INS EXP	54.39	57.41
	515500 HEALTH INSURANCE EXPENSES	43,527.55	44,130.16
	Major Account 510000 Total	246,332.98	257,344.56
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.47	326.94
	521300 FREIGHT EXPENSE	26.06	52.26
	521400 DATA PROCESSING EXPENSE	3,494.34	10,673.91
	521500 PUBLICATION & PRINT EXP	2,777.23	2,777.23
	522100 DUES & SUBSCRIPTION EXP	150.00	390.00
	522200 CONFERENCE REGISTRATION	8,760.00	8,850.00
	522300 WARDS OF THE STATE EXP	344.27	665.77
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	298.00
	524600 RENT EXPENSE-BUILDINGS	35.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.72	150,703.38
	526100 REP & MAINT-REAL PROPERT	220.00	1,195.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	319.90	319.90
	533100 HOUSEHOLD & INSTIT EXP	7.25	7.25
	533900 FOOD EXPENSE	1,745.91	1,745.91
	534600 ED & RECREATIONAL SUP EX	107.76	107.76
	535100 MEDICAL SUPPLIES		853.45
	535101 MEDICAL SUPPLIES-OTHER	667.52	1,091.20
	543500 MGT CONSULTANT SERVICES	50.00	50.00
	544102 GLASSES DENTURES APP	870.00	870.00
	544600 OPTICAL SERVICES	90.00	90.00
	545000 LABORATORY SERVICES	2,219.61	4,480.81
	547100 EDUCATIONAL SERVICES	4,925.00	8,750.00
	547300 INTERPRETOR SERVICES	544.00	3,680.00
	547906 VERIFICATIONS	132.00	181.70
	548700 REFUSE/RECYCLING	51.25	146.25
	549100 LAUNDRY SERVICES	1,118.52	2,638.44
	554903 RENTAL/MTNCE CONTRACT-DAS	94,765.48	184,266.14
	Major Account 520000 Total	199,126.29	385,281.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	193.00
	572100 COMMERCIAL TRANSPORTATI	348.70	348.70
	573100 STATE-OWNED TRANSPORTAION	3,545.21	6,885.08
	574600 CONTRACTUAL SERV - TRAVE	397.71	2,025.27
	Major Account 570000 Total	4,395.62	9,452.05
	Fund 48121 Expenditures Total	449,854.89	652,077.91
	Program Revenues	168,057.86	99,235.36
	Program Expenditures	762,703.73	1,405,257.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.82-	89.20-
	471119 MTNCE-TRUST FUNDS		575.00-
	471142 CO PATIENTS-STATE INSTITUT	9,873.00-	11,832.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	475.00-
	Major Account 470000 Total	10,202.82-	12,971.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.01-	4,123.82-
	Major Account 480000 Total	2,065.01-	4,123.82-
	Fund 22521 Revenues Total	12,267.83-	17,095.02-
	Program Revenues	12,267.83-	17,095.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,084,724.45	3,374,556.42
	511200 TEMPORARY SALARIES-WAGE	59,314.55	92,499.05
	511300 OVERTIME PAYMENTS	169,650.33	314,420.80
	511400 ON CALL PAY	1,211.03	2,034.50
	511500 SHIFT DIFFERENTIAL PYMT	59,415.15	100,039.77
	511800 COMPENSATORY TIME PAID	24,814.72	35,431.07
	512100 VACATION LEAVE EXPENSE	162,243.20	306,443.77
	512200 SICK LEAVE EXPENSE	118,021.43	175,951.56
	512300 HOLIDAY LEAVE EXPENSE		74,141.16
	512400 MILITARY LEAVE EXPENSE	1,062.63	2,336.47
	512500 FUNERAL LEAVE EXPENSE	4,820.28	7,455.18
	512600 CIVIL LEAVE EXPENSE	294.47	294.47
	512700 INJURY LEAVE EXPENSE	1,804.06	3,802.99
	515100 RETIREMENT PLANS EXPENSE	196,144.43	328,411.11
	515200 OASDI EXPENSE	184,769.59	307,445.34
	515400 LIFE & ACCIDENT INS EXP	442.68	889.90
	515500 HEALTH INSURANCE EXPENSE	349,483.09	695,609.12
	516300 EMPLOYEE ASSISTANCE PRO	6,144.00	6,144.00
	Major Account 510000 Total	3,424,360.09	5,827,906.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.73	1,032.10
	521291 COM EXPENSE - VIDEO	1,019.15	1,019.15
	521500 PUBLICATION & PRINT EXP	8,773.50	9,044.92
	522100 DUES & SUBSCRIPTION EXP	354.00	354.00
	522300 WARDS OF THE STATE EXP	365.40	365.40
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI	358.66	358.66
	527600 REP & MAINT-HOUSE/INST E	74.10	74.10
	531100 OFFICE SUPPLIES EXPENSE	6,434.68	19,934.90
	533100 HOUSEHOLD & INSTIT EXP	432.50	520.07
	533900 FOOD EXPENSE	107,963.75	123,438.32
	534600 ED & RECREATIONAL SUP EX	101.73	101.73
	535100 MEDICAL SUPPLIES	177,677.03	393,126.01
	535101 MEDICAL SUPPLIES-OTHER	6,450.06	17,396.18
	538100 VEHICLE & EQUIP SUP EXP	531.49	1,394.42
	544101 PHYSICAL THERAPY CONTRACT	1,495.00	1,495.00
	544102 GLASSES DENTURES APP	88.00	666.00
	544200 NURSING SERVICES	120,947.50	138,421.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	29,286.44	36,956.44
	544400 HOSPITAL SERVICES	152.51	152.51
	544600 OPTICAL SERVICES	1,003.83	1,353.77
	544700 AUDIOLOGY SERVICES	455.00	455.00
	545200 MEDICAL ASSESSMENT SERV	74,843.32	74,843.32
	547100 EDUCATIONAL SERVICES		69.00
	547906 VERIFICATIONS	1,335.70	1,335.70
	549100 LAUNDRY SERVICES	6,521.76	6,521.76
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES	787.98	787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	547,896.82	841,210.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,805.63	4,103.45
	574500 PERSONAL VEHICLE MILEAGE		780.84
	Major Account 570000 Total	1,805.63	4,884.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	324.33	1,352.49
	Major Account 590000 Total	324.33	1,352.49
	Fund 10000 Expenditures Total	3,974,386.87	6,675,354.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,749.31-	1,610.81
	Fund 10000 Adjustments Total	14,749.31-	1,610.81
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.49-	652.99-
	471119 MTNCE-TRUST FUND	18,545.72-	41,439.83-
	471135 LETTER OF AGREEMENT		37,908.78-
	471142 CO PATIENTS-STATE INSTITUTE	59,039.02-	73,892.27-
	471147 MAINTENACE OF RESIDENTS	53,778.49-	70,602.62-
	471148 JUVENILE PROBATION	94,089.00-	189,369.00-
	472100 SALE OF SUP & MAT	227.43-	227.43-
	Major Account 470000 Total	226,196.15-	414,092.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.56-	4,226.09-
	484500 REIMB NON-GOVT SOURCES	155.90-	155.90-
	Major Account 480000 Total	2,381.46-	4,381.99-
	Fund 22525 Revenues Total	228,577.61-	418,474.91-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.04
	521291 COM EXPENSE - VIDEO		917.20
	521300 FREIGHT EXPENSE	1,878.20	1,878.20
	521400 DATA PROCESSING EXPEN	17,656.66	34,323.37
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	101,517.90
	525500 RENT EXP-OTHER PERS PROP	134.40	259.50
	544100 PHYSICIAN SERVICES	41,140.57	73,307.85
	544300 PSYCHOLOGICAL SERVICES	6,010.32	6,010.32
	544400 HOSPITAL SERVICES	59,183.40	59,183.40
	544700 AUDIOLOGY SERVICES	57.59	57.59
	545000 LABORATORY SERVICES	239.04	239.04
	547300 INTERPRETER SERVICES	140.00	180.00
	554903 RENTAL/MTNCE CONTRACT-DA	130,696.71	261,393.42
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	307,915.84	539,434.83
	Fund 22525 Expenditures Total	307,915.84	539,434.83
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.40-	1,195.50-
	Major Account 480000 Total	605.40-	1,195.50-
	Fund 22530 Revenues Total	605.40-	1,195.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.61	17,296.19
	512100 VACATION LEAVE EXPENSE		84.20
	512200 SICK LEAVE EXPENSE	176.29	237.54
	512300 HOLIDAY LEAVE EXPENSE		143.03
	515100 RETIREMENT PLANS EXPENSE	1,035.15	1,584.60
	515200 OASDI EXPENSE	842.45	1,281.37
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	14,947.96	23,731.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		214.47
	522600 JOB APPLICANT EXPENSE	950.00	1,700.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	1,440.00
	527300 REP & MAINT-MEDICAL EQUI	740.68	740.68
	527500 REP & MAINT-COMM EQUIP		76.50
	527600 REP & MAINT-HOUSE/INST E	199.97	498.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.52
	534600 ED & RECREATIONAL SUP EX		249.80
	538100 VEHICLE & EQUIP SUP EXP	22.07	22.07
	Major Account 520000 Total	2,632.72	4,945.27
	Fund 22530 Expenditures Total	17,580.68	28,677.12
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	94,008.82-	94,008.82-
	471127 MEDICARE B	317.94-	317.94-
	471134 MEDICARE D	11,912.32-	11,912.32-
	Major Account 470000 Total	106,239.08-	106,239.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.34-	329.01-
	Major Account 480000 Total	171.34-	329.01-
	Fund 48106 Revenues Total	106,410.42-	106,568.09-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	459.09	11,288.35
	522300 WARDS OF THE STATE EXP	27.47	27.47
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		873.66
	533100 HOUSEHOLD & INSTIT EXP	37,902.33	61,569.02
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	978.78	4,124.30
	544400 HOSPITAL SERVICES	2,239.50	4,154.41
	544900 DENTAL SERVICES	2,882.00	4,050.00
	Major Account 520000 Total	44,519.17	86,151.65
	Fund 48106 Expenditures Total	44,519.17	86,151.65
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	55,304.04-	55,304.04-
	461501 ONE TIME MEDICAID PYMT		476,808.43-
	Major Account 460000 Total	55,304.04-	532,112.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.62-	1,098.34-
	Major Account 480000 Total	604.62-	1,098.34-
	Fund 48125 Revenues Total	55,908.66-	533,210.81-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,874.00	1,874.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,874.00</u>	<u>1,874.00</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	26.00
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	521900 AWARDS EXPENSE		653.30
	522100 DUES & SUBSCRIPTION EXP	4,024.47	9,605.27
	522200 CONFERENCE REGISTRATION EXPENS	5,934.99	5,934.99
	531100 OFFICE SUPPLIES EXPENSE	9.32	9.32
	532100 NON-CAPITALIZED EQUIP PU	3,970.44	5,293.45
	535100 MEDICAL SUPPLIES	77,369.47	77,369.47
	545000 LABORATORY SERVICES	13,624.50	20,843.00
	545200 MEDICAL ASSESSMENT SERV	1,327.25	2,484.69
	547906 VERIFICATIONS	135.00	135.00
	548700 REFUSE/RECYCLING	293.49	293.49
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL	18,357.75	18,357.75
	Major Account 520000 Total	<u>125,901.18</u>	<u>156,989.55</u>
	Fund 48125 Expenditures Total	<u>127,775.18</u>	<u>158,863.55</u>
	Program Revenues	<u>391,502.09</u>	<u>1,059,449.31</u>
	Program Expenditures	<u>4,472,177.74</u>	<u>7,488,481.22</u>

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.30-	1.30-
	Major Account 480000 Total	1.30-	1.30-
	Fund 10000 Revenues Total	1.30-	1.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,395.72	556,642.28
	511200 TEMPORARY SALARIES-WAGE	17,691.47	32,377.48
	511300 OVERTIME PAYMENTS	39,784.54	70,869.94
	511400 ON CALL PAY	2,423.66	3,880.94
	511500 SHIFT DIFFERENTIAL PYMT	6,960.05	11,888.07
	511800 COMPENSATORY TIME PAID	3,245.22	8,857.34
	512100 VACATION LEAVE EXPENSE	26,514.94	48,205.22
	512200 SICK LEAVE EXPENSE	40,025.58	49,133.25
	512300 HOLIDAY LEAVE EXPENSE	205.34	10,719.33
	512500 FUNERAL LEAVE EXPENSE	1,422.25	1,422.25
	512700 INJURY LEAVE EXPENSE	192.22	192.22
	515100 RETIREMENT PLANS EXPENSE	36,180.53	60,447.40
	515200 FICA EXPENSE	34,967.47	56,874.02
	515400 LIFE & ACCIDENT INS EXP	76.42	151.33
	515500 HEALTH INSURANCE EXPENSE	76,583.53	150,983.02
	516300 EMPLOYEE ASSISTANCE PRO	1,038.00	1,038.00
	Major Account 510000 Total	631,706.94	1,063,682.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90	57.90
	521200 COM EXPENSE - VOICE/DATA	3,136.85	5,719.02
	521400 DATA PROCESSING EXPENSE	101.94	203.96
	521500 PUBLICATION & PRINT EXP	3,556.16	3,987.02
	521900 AWARDS EXPENSE		114.11
	522100 DUES & SUBSCRIPTION EXP	18.00	786.00
	522200 CONFERENCE REGISTRATION	230.00	230.00
	522300 WARDS OF THE STATE EXP	2,880.17	4,949.32
	522600 JOB APPLICANT EXPENSE	84.00	647.56
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	475.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	33,692.18
	526100 REP & MAINT-REAL PROPERT		3,967.93
	527600 REP & MAINT-HOUSE/INST E	435.63	435.63
	531100 OFFICE SUPPLIES EXPENSE	1,867.51	3,711.12
	531200 IT SUPPLIES	489.90	489.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,879.97
	532200 PERSONAL COMPUTING EQUIPMENT		349.69
	532240 DATA STORAGE EQUIP	18.07	18.07
	532280 VIDEO EQUIP		509.55
	533100 HOUSEHOLD & INSTIT EXP	3,798.52	8,147.68
	533101 INMATE CLOTHING	1,197.30	1,955.94
	533900 FOOD EXPENSE	10,233.56	23,547.44
	534600 ED & RECREATIONAL SUP EXP	547.14	3,790.77
	534800 CONST & MAINT SUP EXP	97.05	97.05
	538100 VEHICLE & EQUIP SUP EXP	527.51	908.76
	544100 PHYSICIAN SERVICES	4,643.50	8,905.00
	544300 PSYCHOLOGICAL SERVICES	1,976.88	2,589.18
	544400 HOSPITAL SERVICES	269.00	5,967.14
	544500 PHARMACY SERVICES	6,232.91	11,574.72
	544600 OPTICAL SERVICES	1,919.00	2,472.00
	544900 DENTAL SERVICES	1,562.06	2,804.65
	545000 LABORATORY SERVICES	1,304.70	2,489.64
	547100 EDUCATIONAL SERVICES	225.00	11,210.00
	547400 JUVENILE SERVICES	9,950.00	10,810.00
	547906 VERIFICATIONS	57.00	184.00
	549200 JANITORIAL/SECURITY SRVS	3,543.11	3,543.11
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	78,075.16
	555310 COTS LICENSE FEES	324.37	481.03
	Major Account 520000 Total	117,483.41	241,837.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.91	475.91
	574500 PERSONAL VEHICLE MILEAGE	121.50	121.50
	574700 VOLUNTEER TRAVEL EXPENSES	4.00	4.00
	Major Account 570000 Total	185.41	601.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,585.00	3,585.00
	Major Account 580000 Total	3,585.00	3,585.00
	Fund 10000 Expenditures Total	752,960.76	1,309,705.70
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.69-	86.50-
	484500 REIMB NON-GOVT SOURCES	165.54-	165.54-
	Major Account 480000 Total	210.23-	252.04-

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22552 Revenues Total	210.23-	252.04-
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	7,191.13	12,230.90
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY	11.44	157.33
	512100 VACATION LEAVE EXPENSE	2,135.89	2,587.36
	512200 SICK LEAVE EXPENSE	174.33	457.14
	512300 HOLIDAY LEAVE EXPENSE		316.71
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	712.31	1,195.38
	515200 FICA EXPENSE	662.88	1,091.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,445.92	4,891.84
	Major Account 510000 Total	13,335.82	23,146.84
	Fund 22640 Expenditures Total	13,335.82	23,146.84
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,339.76-	10,339.76-
	Major Account 460000 Total	10,339.76-	10,339.76-
	Fund 42520 Revenues Total	10,339.76-	10,339.76-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,022.62	5,022.62
	Major Account 520000 Total	5,022.62	5,022.62
	Fund 42520 Expenditures Total	5,022.62	5,022.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Fund 42520 Adjustments Total		250.26-
	Program Revenues	10,551.29-	99,793.10-
	Program Expenditures	771,319.20	1,337,875.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,357.72	888,259.59
	511200 TEMPORARY SALARIES-WAGE	75,077.28	150,165.81
	511300 OVERTIME PAYMENTS	68,312.22	118,217.85
	511400 ON CALL PAY	676.36	1,331.01
	511500 SHIFT DIFFERENTIAL PYMT	16,146.00	26,342.79
	511800 COMPENSATORY TIME PAID	4,943.65	8,617.66
	512100 VACATION LEAVE EXPENSE	25,540.13	54,470.33
	512200 SICK LEAVE EXPENSE	21,412.31	31,559.04
	512300 HOLIDAY LEAVE EXPENSE		14,705.12
	512400 MILITARY LEAVE EXPENSE	350.52	808.12
	512600 CIVIL LEAVE EXPENSE	40.33	40.33
	512700 INJURY LEAVE EXPENSE	2,147.00	2,147.00
	515100 RETIREMENT PLANS EXPENSE	58,899.61	99,504.70
	515200 FICA EXPENSE	55,634.01	93,344.69
	515400 LIFE & ACCIDENT INS EXP	123.29	242.52
	515500 HEALTH INSURANCE EXPENSE	114,290.22	224,288.25
	516300 EMPLOYEE ASSISTANCE PRO	1,886.00	1,886.00
	519100 OTHER PERSONAL SERV EXP	595.20	595.20
	519300 LEAVE WITHOUT PAY	59.24	59.24
	Major Account 510000 Total	997,491.09	1,716,585.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.55	950.62
	521200 COM EXPENSE - VOICE/DATA	3,121.72	3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	152.91	3,263.87
	521500 PUBLICATION & PRINT EXP	1,612.85	1,614.56
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	912.00	984.00
	522300 WARDS OF THE STATE EXP	1,190.16	4,676.74
	522600 JOB APPLICANT EXPENSE	26.08	26.08
	522601 PRE-EMPLOYMENT PHYSICALS	671.00	1,321.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	43,138.62
	526100 REP & MAINT-REAL PROPERT		204.00
	527200 REP & MAINT-MOTOR VEHICL	970.71	1,140.10
	527500 REP & MAINT-COMM EQUIP	762.24	1,451.04
	527501 COMMUNICATION EQUIPMENT	9,709.27	9,709.27
	527600 REP & MAINT-HOUSE/INST E	640.17	640.17

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		
	531100 OFFICE SUPPLIES EXPENSE	1,381.20	3,499.89
	532100 NON-CAPITALIZED EQUIP PU	791.49	1,480.48
	532240 DATA STORAGE EQUIP	5.08	5.08
	532280 VIDEO EQUIP	418.73	418.73
	533100 HOUSEHOLD & INSTIT EXP	6,610.52	12,952.17
	533101 INMATE CLOTHING	8,852.91	10,085.32
	533900 FOOD EXPENSE	29,252.58	68,806.21
	534600 ED & RECREATIONAL SUP EXP	1,016.57	4,565.66
	534800 CONST & MAINT SUP EXP	2,869.46	12,894.93
	535100 MEDICAL SUPPLIES	883.13	1,899.99
	538100 VEHICLE & EQUIP SUP EXP	1,176.80	2,059.00
	544100 PHYSICIAN SERVICES	34,821.00	38,956.94
	544101 PHYSICAL THERAPY CONTRACT	4,047.12	7,674.12
	544400 HOSPITAL SERVICES	13,410.00	20,266.11
	544500 PHARMACY SERVICES	20,400.35	31,507.89
	544600 OPTICAL SERVICES	1,480.00	2,971.00
	544900 DENTAL SERVICES	4,080.88	8,088.46
	545000 LABORATORY SERVICES	1,070.38	1,070.38
	547300 INTERPRETER SERVICES	4,467.50	7,087.50
	547906 VERIFICATIONS	334.00	727.00
	548700 REFUSE/RECYCLING	116.50	190.50
	549200 JANITORIAL/SECURITY SRVS	15,651.50	15,651.50
	549500 HAZARDOUS WASTE DISPOSAL		284.43
	549700 TELEPHONE SERVICES	362.01	362.01
	552102 MEMBERS WAGES	863.00	1,867.07
	554100 DATA SERVICES	241.37	482.74
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	108,808.26
	555310 COTS LICENSE FEES	452.77	452.77
	555510 SAAS SUBSCRIPTION FEES	495.00-	554.88
	Major Account 520000 Total	251,310.95	442,597.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.04	257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.46	383.18
	Major Account 570000 Total	426.50	640.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00
	Major Account 580000 Total	19,500.00	19,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,268,728.54	2,179,323.17
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.63-	65.40-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	15.63-	65.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.43-	1,185.20-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	441.43-	1,313.56-
	Fund 22553 Revenues Total	457.06-	1,379.05-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	979.80	979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total	979.80	6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total	979.80	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	78,673.95	130,079.28
	511300 OVERTIME PAYMENTS	1,211.33	1,517.70
	511400 ON CALL PAY	359.26	359.26
	511500 SHIFT DIFFERENTIAL PYMT	20.13	28.68
	511800 COMPENSATORY TIME PAID	152.16	1,158.51
	512100 VACATION LEAVE EXPENSE	6,991.01	15,864.63
	512200 SICK LEAVE EXPENSE	2,624.50	218.06-
	512300 HOLIDAY LEAVE EXPENSE		3,104.81
	515100 RETIREMENT PLANS EXPENSE	6,741.60	11,373.89
	515200 FICA EXPENSE	6,633.04	11,059.42
	515400 LIFE & ACCIDENT INS EXP	13.96	29.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,328.81	22,821.05
	Major Account 510000 Total	113,749.75	197,178.53
	Fund 22640 Expenditures Total	113,749.75	197,178.53
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,927.96-	26,564.22-
	Major Account 460000 Total	12,927.96-	26,564.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.14-	1,488.59-
	Major Account 480000 Total	784.14-	1,488.59-
	Fund 42520 Revenues Total	13,712.10-	28,052.81-
	Program Revenues	14,169.16-	940,231.86-
	Program Expenditures	1,383,458.09	2,378,105.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,800.72	2,613.61
512100 VACATION LEAVE EXPENSE		150.16	485.30
512200 SICK LEAVE EXPENSE		86.92	219.03
512300 HOLIDAY LEAVE EXPENSE			74.22
515100 RETIREMENT PLANS EXPENSE		152.54	253.90
515200 FICA EXPENSE		135.73	219.67
515400 LIFE & ACCIDENT INS EXP		.22	.43
515500 HEALTH INSURANCE EXPENSE		251.63	497.53
Major Account 510000 Total		2,577.92	4,363.69
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		20,539.48	43,696.49
Major Account 520000 Total		20,539.48	43,696.49
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			46.11
Major Account 570000 Total			46.11
Fund 10000 Expenditures Total		23,117.40	48,106.29
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,396.94	7,831.91
512100 VACATION LEAVE EXPENSE		450.04	1,455.41
512200 SICK LEAVE EXPENSE		260.77	657.11
512300 HOLIDAY LEAVE EXPENSE			222.66
515100 RETIREMENT PLANS EXPENSE		457.45	761.47
515200 FICA EXPENSE		406.84	658.30
515400 LIFE & ACCIDENT INS EXP		.81	1.61
515500 HEALTH INSURANCE EXPENSE		754.01	1,491.08
Major Account 510000 Total		7,726.86	13,079.55
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		61,618.37	131,089.32
Major Account 520000 Total		61,618.37	131,089.32
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			138.36
Major Account 570000 Total			138.36
Fund 40000 Expenditures Total		69,345.23	144,307.23
Program Expenditures		92,462.63	192,413.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,138.39	1,518,484.42
	511200 TEMPORARY SALARIES-WAGE	31,710.99	61,665.06
	511300 OVERTIME PAYMENTS	84,809.90	153,215.65
	511301 OVERTIME INCENTIVE		221.53
	511400 ON CALL PAY	1,018.12	1,806.56
	511500 SHIFT DIFFERENTIAL PYMT	23,859.75	40,158.30
	511702 RETENTION INCENTIVE		3,274.67
	511800 COMPENSATORY TIME PAID	11,115.25	18,257.84
	512100 VACATION LEAVE EXPENSE	107,377.95	183,346.34
	512200 SICK LEAVE EXPENSE	53,417.39	93,577.39
	512300 HOLIDAY LEAVE EXPENSE		32,499.14
	512400 MILITARY LEAVE EXPENSE	671.20	671.20
	512500 FUNERAL LEAVE EXPENSE	3,766.72	6,116.88
	512600 CIVIL LEAVE EXPENSE	58.13	58.13
	512700 INJURY LEAVE EXPENSE	1,522.53	2,005.07
	512900 UNION ACTIVITY EXPENSE	24.88	62.96
	515100 RETIREMENT PLANS EXPENSE	91,130.28	153,420.74
	515200 FICA EXPENSE	89,005.93	148,154.36
	515400 LIFE & ACCIDENT INS EXP	225.45	452.24
	515500 HEALTH INSURANCE EXPENSE	215,349.68	433,573.56
	516300 EMPLOYEE ASSISTANCE PRO	2,464.00	2,464.00
	516400 UNEMPLOYM COMP INS EXP		15,587.59
	Major Account 510000 Total	1,649,666.54	2,869,073.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.76	134.76
	521200 COM EXPENSE - VOICE/DATA	26,235.68	52,062.27
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	1,028.08	4,354.18
	521500 PUBLICATION & PRINT EXP	12,770.82	12,770.82
	521600 ANNUITY & RETIREMENT PAY	950.00	950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	342.00	486.00
	522200 CONFERENCE REGISTRATION		660.00
	522300 WARDS OF THE STATE EXP	485.23	1,247.21
	522600 JOB APPLICANT EXPENSE	4,321.52	10,372.70
	522601 PRE-EMPLOYMENT PHYSICALS	160.00	1,910.00
	524600 RENT EXPENSE-BUILDINGS	90.00	210.00
	524700 RENT EXP-OTHER REAL PROP	107.80	107.80

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		
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	3,866.24
	526100 REP & MAINT-REAL PROPERT	1,502.23	2,187.23
	527200 REP & MAINT-MOTOR VEHICL	6,258.74	9,357.01
	527500 REP & MAINT-COMM EQUIP	40.50	219.00
	527600 REP & MAINT-HOUSE/INST EQUIP	227.00	832.75
	531100 OFFICE SUPPLIES EXPENSE	7,914.44	8,599.54
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU	1,827.22-	3,090.03
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	13,412.98	25,212.19
	533102 ATTENDS & DISPOSABLE IT	8,757.92	12,519.02
	533900 FOOD EXPENSE	33,506.79	70,950.00
	534600 ED & RECREATIONAL SUP EX	2,631.30	5,086.44
	534800 CONST & MAINT SUP EXP	2,369.67	4,055.51
	534900 MISCELLANEOUS SUP EXP	42.86	132.03
	535100 MEDICAL SUPPLIES	8,787.93	13,440.53
	535101 MEDICAL SUPPLIES-OTHER	16,217.92	23,168.33
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	1,028.23	3,990.10
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	544400 HOSPITAL SERVICES	1,261.14	1,706.18
	544900 DENTAL SERVICES	312.00	397.00
	547100 EDUCATIONAL SERVICES	38,569.86	153,557.86
	547500 MAILING SERVICES	973.70	973.70
	547906 VERIFICATIONS	261.25	1,503.00
	548700 REFUSE/RECYCLING	35.00	92.00
	549100 LAUNDRY SERVICES	4,719.24	9,837.00
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	392,336.14
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	Major Account 520000 Total	395,930.56	852,410.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.96	3,248.91
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,820.60
	573100 STATE-OWNED TRANSPORT	7,087.04	14,443.07
	574500 PERSONAL VEHICLE MILEAGE		237.94
	574600 CONTRACTUAL SERV - TRAVEL	935.22	935.22
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	9,840.22	20,720.74

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,055,437.32	3,742,205.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,271.09-	3,613.07
	Fund 10000 Adjustments Total	4,271.09-	3,613.07
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,421.10-	203,785.68-
	471142 CO PATIENTS-STATE INST	9,891.00-	13,449.00-
	471147 MAINTENANCE OF RESIDEN	5,930.74-	10,846.74-
	Major Account 470000 Total	118,242.84-	228,081.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,165.31-	10,850.44-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total	6,165.31-	11,055.44-
	Fund 22522 Revenues Total	124,408.15-	239,136.86-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	156,793.38
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	78,416.69	156,813.38
	Fund 22522 Expenditures Total	78,416.69	156,813.38
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.18-	432.76-
	Major Account 480000 Total	223.18-	432.76-
	Fund 48102 Revenues Total	223.18-	432.76-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,614,994.15-	2,937,088.03-
	461501 ONE TIME MEDICAID PYMT	10,933.62-	10,933.62-
	Major Account 460000 Total	1,625,927.77-	2,948,021.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,413.12-	20,080.20-
	Major Account 480000 Total	13,413.12-	20,080.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 48122 Revenues Total	1,239,340.89-	2,568,101.85-

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		
	511100 PERMANENT SALARIES-WAGES	1,002,418.28	1,616,380.50
	511200 TEMPORARY SALARIES-WAGE	17,696.14	32,906.64
	511300 OVERTIME PAYMENTS	90,603.28	164,477.07
	511301 OVERTIME INCENTIVE		756.40
	511400 ON CALL PAY	1,102.95	1,957.07
	511500 SHIFT DIFFERENTIAL PYMT	25,369.85	42,821.35
	511702 RETENTION INCENTIVE		4,026.72
	511800 COMPENSATORY TIME PAID	11,788.23	19,525.76
	512100 VACATION LEAVE EXPENSE	114,712.11	195,674.83
	512200 SICK LEAVE EXPENSE	57,801.08	101,223.00
	512300 HOLIDAY LEAVE EXPENSE		34,694.59
	512400 MILITARY LEAVE EXPENSE	727.10	727.10
	512500 FUNERAL LEAVE EXPENSE	4,080.58	6,626.61
	512600 CIVIL LEAVE EXPENSE	62.97	62.97
	512700 INJURY LEAVE EXPENSE	1,649.37	2,172.17
	512900 UNION ACTIVITY EXPENSE	26.95	68.20
	515100 RETIREMENT PLANS EXPENSE	97,963.71	163,745.10
	515200 FICA EXPENSE	95,522.89	157,982.65
	515400 LIFE & ACCIDENT INS EXP	268.95	537.28
	515500 HEALTH INSURANCE EXPENSE	232,946.31	465,716.24
	516300 EMPLOYEE ASSISTANCE PRO	4,055.00	4,055.00
	Major Account 510000 Total	1,758,795.75	3,016,137.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE	14.07	17.53
	521400 DATA PROCESSING EXPENSE	440.22	854.59
	521500 PUBLICATION & PRINT EXP	1,339.54	1,339.54
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP		998.00
	522300 WARDS OF THE STATE EXP	971.18	1,788.18
	527300 REP & MAINT-MEDICAL EQUI	3,678.50	5,485.72
	531100 OFFICE SUPPLIES EXPENSE	1,007.48	1,606.11
	533100 HOUSEHOLD & INSTIT EXP	1,028.69	1,208.89
	533900 FOOD EXPENSE		77.84
	534600 ED & RECREATIONAL SUP EX	338.65	2,565.65
	534800 CONST & MAINT SUP EXP	356.79	360.91
	535100 MEDICAL SUPPLIES	145.00	1,703.70
	535101 MEDICAL SUPPLIES-OTHER	492.07	2,721.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,974.27	8,355.15
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	23,690.00	80,336.00
	544101 PHYSICAL THERAPY CONTRACT	22,920.00	63,056.00
	544200 NURSING SERVICES	9,504.00	21,648.00
	545000 LABORATORY SERVICES	1,473.23	2,067.24
	546900 OTHER MEDICAL SERVICES	18,069.00	49,233.00
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS		77.50
	548700 REFUSE/RECYCLING		216.75
	549500 HAZARDOUS WASTE DISPOSAL	45.00	130.00
	555340 COTS MAINTENANCE	8,000.00	8,000.00
	Major Account 520000 Total	<u>97,487.69</u>	<u>269,183.94</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.44	2,154.17
	Major Account 570000 Total	<u>80.44</u>	<u>2,154.17</u>
	Fund 48122 Expenditures Total	<u>1,856,363.88</u>	<u>3,287,475.36</u>
	Program Revenues	<u>1,363,972.22</u>	<u>2,807,671.47</u>
	Program Expenditures	<u>3,990,217.89</u>	<u>7,186,493.80</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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	891,545.95-	231,679.85-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,911,486.04	25,205,611.75
	595100 CONTRACTUAL AID	109,010.28	199,171.61
	Major Account 590000 Total	<u>12,128,950.37</u>	<u>25,173,103.51</u>
	Fund 10000 Expenditures Total	<u>12,128,950.37</u>	<u>25,173,103.51</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	23,660.84-	47,719.08-
	Major Account 470000 Total	<u>23,660.84-</u>	<u>47,719.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.03-	70.41-
	Major Account 480000 Total	<u>34.03-</u>	<u>70.41-</u>
	Fund 22526 Revenues Total	<u>23,694.87-</u>	<u>47,789.49-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	50,000.00
	Major Account 590000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 22526 Expenditures Total	<u>50,000.00</u>	<u>50,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.34	833,333.34
	Major Account 590000 Total	<u>833,333.34</u>	<u>833,333.34</u>
	Fund 22640 Expenditures Total	<u>833,333.34</u>	<u>833,333.34</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	52,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>52,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>52,000.00</u>
	Program Revenues	<u>23,694.87-</u>	<u>5,047,789.49-</u>
	Program Expenditures	<u>13,064,283.71</u>	<u>26,108,436.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,512.62	3,512.62
	599100 OTHER GOVERNMENT AID		1,430,811.54
	Major Account 590000 Total	<u>3,512.62</u>	<u>1,434,324.16</u>
	Fund 10000 Expenditures Total	<u>3,512.62</u>	<u>1,434,324.16</u>
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		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,008.33	491,297.03
	599100 OTHER GOVERNMENT AID		1,556,866.44
	Major Account 590000 Total	<u>341,008.33</u>	<u>2,048,163.47</u>
	Fund 22640 Expenditures Total	<u>341,008.33</u>	<u>2,048,163.47</u>
	Program Revenues		<u>9,230,000.00-</u>
	Program Expenditures	<u>344,520.95</u>	<u>3,482,487.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,393.86	91,815.59
512100 VACATION LEAVE EXPENSE		2,912.88	5,137.67
512200 SICK LEAVE EXPENSE		664.09	4,850.70
512300 HOLIDAY LEAVE EXPENSE			1,768.92
512500 FUNERAL LEAVE EXPENSE			1,406.56
515100 RETIREMENT PLANS EXPENSE		4,490.59	7,860.86
515200 FICA EXPENSE		4,299.72	7,433.48
515400 LIFE & ACCIDENT INS EXP		8.41	17.04
515500 HEALTH INSURANCE EXPENSE		8,367.38	17,164.77
516300 EMPLOYEE ASSISTANCE PRO		104.00	104.00
Major Account 510000 Total		77,240.93	137,559.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		118.11	244.21
521200 COM EXPENSE - VOICE/DATA		256.86	256.86
521400 DATA PROCESSING EXPENSE		20.00	40.00
521500 PUBLICATION & PRINT EXP		173.70	173.70
522100 DUES & SUBSCRIPTION EXP		3,600.00	3,600.00
532200 PERSONAL COMPUTING EQUIPMENT		2.91	253.62
547906 VERIFICATIONS		585.00	735.00
554120 WIRELESS PHONE SERVICES		100.46	200.90
Major Account 520000 Total		4,857.04	5,504.29
570000 Travel Expenses			
571100 BOARD & LODGING		1,554.73	2,424.13
573100 STATE-OWNED TRANSPORT		81.43	229.01
574500 PERSONAL VEHICLE MILEAGE		2,541.77	5,981.57
575100 MISC TRAVEL EXPENSE		6.00	6.00
Major Account 570000 Total		4,183.93	8,640.71
Fund 10000 Expenditures Total		86,281.90	151,704.59
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		737.00-	1,429.09-
Major Account 480000 Total		737.00-	1,429.09-
Fund 42510 Revenues Total		737.00-	1,429.09-
Program Revenues		737.00-	1,429.09-
Program Expenditures		86,281.90	151,704.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,253.83	154,287.34
	592104 PRESCRIPTIONS	31,724.69	72,991.75
	592200 1099-AID TO/FOR INDIVIDUA	14,586.48	19,004.03
	594100 SUBRECIPIENT PAYMENT-SEFA	605,900.86	727,088.36
	595100 CONTRACTUAL AID	371,493.44	417,271.24
	Major Account 590000 Total	1,101,959.30	1,390,642.72
	Fund 10000 Expenditures Total	1,101,959.30	1,390,642.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,387.49	1,387.49
	Fund 10000 Adjustments Total	1,387.49	1,387.49
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,917.60	1,280,795.60
	Major Account 590000 Total	303,917.60	1,280,795.60
	Fund 22014 Expenditures Total	303,917.60	1,280,795.60
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	600.00	600.00
	599100 OTHER GOVERNMENT AID	737.75	737.75
	Major Account 590000 Total	1,337.75	1,337.75
	Fund 22030 Expenditures Total	1,337.75	1,337.75
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55	88.33
	Major Account 480000 Total	45.55	88.33
	Fund 22041 Revenues Total	45.55	88.33
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.20	463.95
	484500 REIMB NON-GOVT SOURCES	20,420.00	39,210.00
	Major Account 480000 Total	20,677.20	39,673.95
	Fund 22042 Revenues Total	20,677.20	39,673.95
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,183.34	3,562.03
	Major Account 590000 Total	2,183.34	3,562.03
	Fund 22042 Expenditures Total	2,183.34	3,562.03
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,605,676.40-
	Major Account 480000 Total		1,605,676.40-
	Fund 22043 Revenues Total		1,605,676.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	807,823.89	1,605,676.40
	Major Account 590000 Total	807,823.89	1,605,676.40
	Fund 22043 Expenditures Total	807,823.89	1,605,676.40
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	220.00-
	Major Account 470000 Total	140.00-	220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.41-	1,578.57-
	Major Account 480000 Total	814.41-	1,578.57-
	Fund 22071 Revenues Total	954.41-	1,798.57-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		112.50
	Major Account 590000 Total		112.50
	Fund 22071 Expenditures Total		112.50
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.93-	465.93-
	Major Account 470000 Total	465.93-	465.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.82-	385.35-
	Major Account 480000 Total	198.82-	385.35-
	Fund 22072 Revenues Total	664.75-	851.28-
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-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,851.25	152,726.64
	594100 SUBRECIPIENT PAYMENT-SEFA	2,490,509.20	5,385,817.91
	595100 CONTRACTUAL AID	11,344.53	38,518.96
	599100 OTHER GOVERNMENT AID	1,544,717.38	2,860,381.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	4,154,422.36	8,437,444.75
	Fund 40000 Expenditures Total	4,154,422.36	8,437,444.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.36-	228.36-
	Fund 40000 Adjustments Total	228.36-	228.36-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,873.65-	193,739.33-
	Major Account 470000 Total	101,873.65-	193,739.33-
	Fund 42022 Revenues Total	101,873.65-	193,739.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,873.65
	Major Account 590000 Total		101,873.65
	Fund 42022 Expenditures Total		101,873.65
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,787.52-	29,602.72-
	Major Account 460000 Total	19,787.52-	29,602.72-
	Fund 42024 Revenues Total	19,787.52-	29,602.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,787.52	41,845.10
	Major Account 590000 Total	19,787.52	41,845.10
	Fund 42024 Expenditures Total	19,787.52	41,845.10
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,797.85-	10,797.85-
	Major Account 460000 Total	10,797.85-	10,797.85-
	Fund 42070 Revenues Total	10,797.85-	10,797.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,797.85	10,797.85
	Major Account 590000 Total	10,797.85	10,797.85
	Fund 42070 Expenditures Total	10,797.85	10,797.85
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.07-	48.07-
	Major Account 480000 Total	48.07-	48.07-
	Fund 42600 Revenues Total	48.07-	48.07-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387.68	419.24
	594100 SUBRECIPIENT PAYMENT-SEFA	627,437.16	742,486.79
	Major Account 590000 Total	<u>627,824.84</u>	<u>742,906.03</u>
	Fund 42600 Expenditures Total	<u>627,824.84</u>	<u>742,906.03</u>
	Program Revenues	<u>154,849.00-</u>	<u>2,082,276.50-</u>
	Program Expenditures	<u>7,027,378.95</u>	<u>13,614,318.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,484.14	645,491.37
	511200 TEMPORARY SALARIES-WAGE	25,651.58	38,969.22
	511300 OVERTIME PAYMENTS	31,194.09	68,002.27
	511400 ON CALL PAY	1,768.83	3,240.25
	511500 SHIFT DIFFERENTIAL PYMT	12,435.41	21,138.10
	512100 VACATION LEAVE EXPENSE	41,899.85	63,356.09
	512200 SICK LEAVE EXPENSE	31,379.36	42,777.30
	512300 HOLIDAY LEAVE EXPENSE		14,931.12
	512500 FUNERAL LEAVE EXPENSE	341.87	1,175.05
	512700 INJURY LEAVE EXPENSE	510.23	510.23
	515100 RETIREMENT PLANS EXPENSE	38,196.25	63,594.51
	515200 FICA EXPENSE	39,373.17	64,562.63
	515400 LIFE & ACCIDENT INS EXP	106.08	208.31
	515500 HEALTH INSURANCE EXPENSE	80,217.44	156,709.06
	Major Account 510000 Total	<u>700,558.30</u>	<u>1,184,665.51</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	331.08	662.40
	521500 PUBLICATION & PRINT EXP	4,895.52	4,895.52
	521900 AWARDS EXPENSE		25.09
	522100 DUES & SUBSCRIPTION EXP		625.00
	522300 WARDS OF THE STATE EXP	143.00	1,628.21
	522600 JOB APPLICANT EXPENSE	9,255.00	19,375.65
	524600 RENT EXPENSE-BUILDINGS	65.00	195.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	153,766.36
	525500 RENT EXP-OTHER PERS PROP	1,000.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL	935.98	1,206.37
	531100 OFFICE SUPPLIES EXPENSE	291.47	1,495.42
	532100 NON-CAPITALIZED EQUIP PU	1,021.94	4,340.14
	533100 HOUSEHOLD & INSTIT EXP	8,488.37	14,661.34
	533102 ATTENDS & DISPOSABLE ITEMS	6,616.99	14,674.89
	533900 FOOD EXPENSE	66,784.99	52,414.24
	533901 NUTRITIONAL SUPPLEMENTS	1,583.96	3,987.89
	535100 MEDICAL SUPPLIES	114.00	26,286.13
	535101 MEDICAL SUPPLIES-OTHER	3,787.16	16,997.14
	538100 VEHICLE & EQUIP SUP EXP	671.69	1,616.96
	544100 PHYSICIAN SERVICES	127.40	127.40
	547906 VERIFICATION	817.00	1,678.75
	549200 JANITORIAL/SECURITY SRVS	5,592.82	9,829.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	1,179.17	1,179.17
	554120 WIRELESS PHONE SERVICES	848.08	3,002.75
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES	4,018.69	4,018.69
	Major Account 520000 Total	195,452.49	368,259.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.42	942.42
	574500 PERSONAL VEHICLE MILEAGE	150.66	150.66
	Major Account 570000 Total	1,093.08	1,093.08
	Fund 10000 Expenditures Total	897,103.87	1,554,018.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,325.92	10,169.74
	Fund 10000 Adjustments Total	12,325.92	10,169.74
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,234.07-	2,448.40-
	471116 MEAL & LNDRY-OTHER FAC	760.80-	1,307.26-
	471120 MTNCE-INSURANCE	3,733.01-	6,341.09-
	471147 MAINTENANCE OF RESIDENTS	286,239.51-	636,635.14-
	474100 GENERAL BUSINESS FEES	1.73-	4.09-
	Major Account 470000 Total	291,969.12-	646,735.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,228.26-	6,320.13-
	483200 BUILDING & SPACE RENTAL	2,560.00-	5,240.00-
	484500 REIMB NON-GOVT SOURCES	338.94-	338.94-
	Major Account 480000 Total	6,127.20-	11,899.07-
	Fund 22523 Revenues Total	298,096.32-	658,635.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,959.89	218,838.10
	511200 TEMPORARY SALARIES-WAGE	66.90	341.12
	511300 OVERTIME PAYMENTS	1,340.21	4,588.95
	511400 ON CALL PAY	372.36	389.68
	511500 SHIFT DIFFERENTIAL PYMT	1,479.28	2,484.85
	512100 VACATION LEAVE EXPENSE	11,964.98	20,312.84
	512200 SICK LEAVE EXPENSE	3,059.82	13,789.38
	512300 HOLIDAY LEAVE EXPENSE		5,199.86
	512500 FUNERAL LEAVE EXPENSE	714.43	1,056.96
	515100 RETIREMENT PLANS EXPENSE	11,156.40	19,856.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,735.58	18,988.58
	515400 LIFE & ACCIDENT INS EXP	29.69	59.93
	515500 HEALTH INSURANCE EXPENSE	25,349.05	50,902.21
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	197,228.59	356,915.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	514.39	514.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP	404.99	827.99
	522101 STAFF LICENSE FEES	441.00	633.00
	522300 WARDS OF THE STATE EXP	467.47	1,463.27
	522600 JOB APPLICANT EXPENSE	8,652.17	14,964.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	11.61	23.22
	523202 ELECTRICITY	150.58	303.29
	524600 RENT EXPENSE-BUILDINGS	1,020.00	2,040.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	206.10	206.10
	527200 REP & MAINT-MOTOR VEHICL	1,444.01	2,183.36
	527300 REP & MAINT-MEDICAL EQUI	866.65	1,674.49
	527600 REP & MAINT-HOUSE/INST E	139.18	785.98
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		748.49
	532100 NON-CAPITALIZED EQUIP PU	575.97	7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	931.16
	533100 HOUSEHOLD & INSTIT EXP	555.20	4,714.64
	533900 FOOD EXPENSE	69.07	69.07
	534600 ED & RECREATIONAL SUP EX	1,644.38	1,644.38
	534800 CONST & MAINT SUP EXP	39.81	590.51
	534901 SUPPLIES FOR RESALE	74.67	353.76
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER	406.00	1,162.97
	537100 LABORATORY SUP EXP	246.31	2,021.37
	541700 LEGAL RELATED EXPENSE	93.00	93.00
	542200 TEMP SERV - OUTSIDE	138,195.01	270,691.41
	544500 PHARMACY SERVICES	3,080.00	9,380.00
	544900 DENTAL SERVICES	7,245.00	11,341.50
	545000 LABORATORY SERVICES		1,661.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,640.00	7,156.04
	547906 VERIFICATION	675.00	675.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	330.00
	552102 MEMBERS WAGES	454.30	1,171.10
	552103 MEMBER LOSSES		877.41
	554100 DATA SERVICES	429.82	859.64
	554120 WIRELESS PHONE SERVICES	340.03	712.13
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	Major Account 520000 Total	306,935.60	625,632.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24,010.00	24,010.00
	573100 STATE-OWNED TRANSPORT	1,538.98	3,065.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,611.76	71,320.81
	Major Account 570000 Total	58,160.74	98,396.59
	Fund 22523 Expenditures Total	562,324.93	1,080,944.27
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129.09-	405.10-
	Major Account 460000 Total	129.09-	405.10-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	487,056.72-	976,891.58-
	471127 MEDICARE B/VETS	16,834.71-	16,834.71-
	Major Account 470000 Total	503,891.43-	993,726.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,724.26-	16,858.31-
	Major Account 480000 Total	8,724.26-	16,858.31-
	Fund 42540 Revenues Total	512,744.78-	1,010,989.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,419.49	543,118.01
	511200 TEMPORARY SALARIES-WAGE	47,480.96	80,859.61
	511300 OVERTIME PAYMENTS	20,757.06	52,051.49
	511400 ON CALL PAY	216.85	478.31
	511500 SHIFT DIFFERENTIAL PYMT	11,225.37	19,299.71
	512100 VACATION LEAVE EXPENSE	33,785.51	57,842.26
	512200 SICK LEAVE EXPENSE	27,830.60	37,350.92
	512300 HOLIDAY LEAVE EXPENSE		13,029.33
	512500 FUNERAL LEAVE EXPENSE	408.32	408.32
	512700 INJURY LEAVE EXPENSE		362.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	31,460.63	53,600.07
	515200 FICA EXPENSE	34,226.79	57,622.44
	515400 LIFE & ACCIDENT INS EXP	85.20	174.49
	515500 HEALTH INSURANCE EXPENSE	69,782.63	140,193.39
	516300 EMPLOYEE ASSISTANCE PRO	3,110.00	3,110.00
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	611,789.41	1,061,016.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,371.83	3,081.83
	521300 FREIGHT EXPENSE	28.23	59.97
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522601 PRE-EMPLOYMENT PHYSICALS	950.00	950.00
	527300 REP & MAINT-MEDICAL EQUI	759.40	2,542.02
	527600 REP & MAINT-HOUSE/INST E	2,109.18	9,440.94
	531100 OFFICE SUPPLIES EXPENSE	3,875.10	9,258.00
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	7,076.85	16,236.15
	533900 FOOD EXPENSE	5,741.50	45,136.16
	533901 NUTRITIONAL SUPPLEMENTS		2,461.30
	535101 MEDICAL SUPPLIES-OTHER	2,713.10	7,767.17
	542200 TEMP SERV - OUTSIDE	29,959.89	29,959.89
	544101 PHYSICAL THERAPY CONTRACT	165.00	285.00
	545000 LABORATORY SERVICES	343.00	1,139.49
	547100 EDUCATIONAL SERVICES		25.00
	548700 REFUSE/RECYCLING	415.80	831.60
	549100 LAUNDRY SERVICES	14,305.88	28,619.08
	552102 MEMBERS WAGES	927.50	1,523.90
	554120 WIRELESS PHONE SERVICES	1,028.50	1,600.89
	Major Account 520000 Total	58,230.76	164,206.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,078.63	1,078.63
	Major Account 570000 Total	1,078.63	1,078.63
	Fund 42540 Expenditures Total	671,098.80	1,226,301.26
	Program Revenues	810,841.10	1,669,624.75
	Program Expenditures	2,130,527.60	3,861,263.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,606.77	288,878.15
	511200 TEMPORARY SALARIES-WAGE	10,551.39	16,460.88
	511300 OVERTIME PAYMENTS	15,800.25	31,423.56
	511400 ON CALL PAY	946.19	1,619.98
	511500 SHIFT DIFFERENTIAL PYMT	5,303.98	8,622.86
	512100 VACATION LEAVE EXPENSE	17,374.34	35,137.60
	512200 SICK LEAVE EXPENSE	4,648.61	16,659.09
	512300 HOLIDAY LEAVE EXPENSE		6,780.16
	512500 FUNERAL LEAVE EXPENSE	77.85	77.85
	515100 RETIREMENT PLANS EXPENSE	16,636.86	29,069.83
	515200 FICA EXPENSE	16,723.64	28,747.85
	515400 LIFE & ACCIDENT INS EXP	43.57	94.52
	515500 HEALTH INSURANCE EXPENSE	41,938.78	85,505.81
	516300 EMPLOYEE ASSISTANCE PRO	1,927.00	1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	Major Account 510000 Total	<u>310,579.23</u>	<u>551,980.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.31	1,425.31
	521200 COM EXPENSE - VOICE/DATA	4,045.40	4,045.40
	521400 DATA PROCESSING EXPENSE	930.39	4,940.38
	521500 PUBLICATION & PRINT EXP	2,283.02	2,575.95
	521900 AWARDS EXPENSE		210.38
	522101 STAFF LICENSE FEES	90.00	126.00
	522600 JOB APPLICANT EXPENSE	2,494.79	7,304.58
	522601 PRE-EMPLOYMENT PHYSICALS	500.00	1,300.00
	523000 VOLUNTEER EXPENSES	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	60,470.00
	525500 RENT EXP-OTHER PERS PROP	475.93	475.93
	526100 REP & MAINT-REAL PROPERT		7,772.97
	527200 REP & MAINT-MOTOR VEHICL	264.04	476.95
	527300 REP & MAINT-MEDICAL EQUI	792.05	1,457.20
	527600 REP & MAINT-HOUSE/INST E	89.99	939.99
	527900 PERSONAL COMPUT EQUIP R & M	313.00	313.00
	531100 OFFICE SUPPLIES EXPENSE	2,149.55	2,688.60
	532100 NON-CAPITALIZED EQUIP PU	68,390.00	68,644.98
	532200 PERSONAL COMPUTING EQUIPMENT	893.11	893.11
	533100 HOUSEHOLD & INSTIT EXP	31,169.94	33,438.08
	533102 ATTENDS & DISPOSABLE ITEM	5,885.13	5,885.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,283.06	43,587.92
	533901 NUTRITIONAL SUPPLEMENTS	3,063.93	3,288.81
	534600 ED & RECREATIONAL SUP EX	511.92	1,631.66
	534800 CONST & MAINT SUP EXP	728.02	1,078.50
	535100 MEDICAL SUPPLIES	1,190.00	2,567.93
	535101 MEDICAL SUPPLIES-OTHER	16,309.42	19,645.59
	538100 VEHICLE & EQUIP SUP EXP	77.69	77.69
	542500 ENG & ARCH SERVICES		2,113.88
	544101 PHYSICAL THERAPY CONTRACT	278.76	278.76
	544500 PHARMACY SERVICES	17,280.00	30,803.00
	545000 LABORATORY SERVICES	39.00	39.00
	545200 MEDICAL ASSESSMENT SERV	3,036.00	6,732.00
	547906 VERIFICATIONS	585.00	775.00
	548700 REFUSE/RECYCLING	327.79	441.54
	552102 MEMBERS WAGES	51.10	95.20
	552103 MEMBERS LOSSES		45.98
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES	2,666.00	2,666.00
	Major Account 520000 Total	199,864.34	351,962.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,171.76	1,707.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.16
	Major Account 570000 Total	1,171.76	1,941.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,972.75	2,972.75
	Major Account 580000 Total	2,972.75	2,972.75
	Fund 10000 Expenditures Total	514,588.08	908,856.73
22524 HHS CASH/NORFOLK VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	118.00-
	471116 MEAL & LNDRY-OTHER FAC	910.73-	1,562.81-
	471147 MAINTENANCE OF RESIDENTS	247,154.60-	383,110.36-
	474100 GENERAL BUSINESS FEES	1.83-	3.55-
	Major Account 470000 Total	248,144.16-	384,794.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,071.20-	4,108.94-
	Major Account 480000 Total	2,071.20-	4,108.94-
	Fund 22524 Revenues Total	250,215.36-	388,903.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,651.21	206,352.68
	511200 TEMPORARY SALARIES-WAGE	51,907.71	92,444.77
	511300 OVERTIME PAYMENTS	39,198.31	68,216.90
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	12,307.47	20,892.74
	512100 VACATION LEAVE EXPENSE	8,135.90	15,392.25
	512200 SICK LEAVE EXPENSE	4,866.85	8,734.54
	512300 HOLIDAY LEAVE EXPENSE		4,693.97
	512500 FUNERAL LEAVE EXPENSE	104.30	682.70
	515100 RETIREMENT PLANS EXPENSE	12,529.34	21,773.36
	515200 FICA EXPENSE	17,816.09	30,475.25
	515400 LIFE & ACCIDENT INS EXP	37.73	78.93
	515500 HEALTH INSURANCE EXPENSE	26,513.27	53,567.54
	Major Account 510000 Total	299,068.18	523,458.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522101 STAFF LICENSE FEES	155.00	155.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E		737.56
	531100 OFFICE SUPPLIES EXPENSE		604.39
	533100 HOUSEHOLD & INSTIT EXP	1,271.63	4,589.06
	533102 ATTENDS & DISPOSABLE ITEMS		3,105.61
	533900 FOOD EXPENSE	41,874.65	72,328.89
	533901 NUTRITIONAL SUPPLEMENTS		1,406.03
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER	140.00	9,191.01
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	44,941.28	104,694.35
	Fund 22524 Expenditures Total	344,009.46	628,152.88
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	388,465.46	762,050.86
	Major Account 470000 Total	388,465.46	762,050.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,867.57	13,202.49
	Major Account 480000 Total	6,867.57	13,202.49

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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>
42541 FEDERAL/NORFOLK VET HOME			
	480000 Revenues - Miscellaneous		
	Fund 42541 Revenues Total	395,333.03-	775,253.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,328.35	359,085.70
	511200 TEMPORARY SALARIES-WAGE	15,938.21	24,230.16
	511300 OVERTIME PAYMENTS	11,273.76	21,571.43
	511400 ON CALL PAY	714.97	1,206.72
	511500 SHIFT DIFFERENTIAL PYMT	3,608.50	6,113.40
	512100 VACATION LEAVE EXPENSE	21,791.90	37,816.55
	512200 SICK LEAVE EXPENSE	13,376.93	19,984.64
	512300 HOLIDAY LEAVE EXPENSE		7,790.15
	515100 RETIREMENT PLANS EXPENSE	19,850.62	33,121.09
	515200 FICA EXPENSE	19,986.06	33,184.47
	515400 LIFE & ACCIDENT INS EXP	50.22	100.15
	515500 HEALTH INSURANCE EXPENSE	39,389.27	79,156.70
	Major Account 510000 Total	369,308.79	623,361.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,622.40	1,772.40
	527600 REP & MAINT-HOUSE/INST E	158.75	158.75
	531100 OFFICE SUPPLIES EXPENSE	191.74	1,043.52
	533100 HOUSEHOLD & INSTIT EXP	1,235.04	7,328.46
	533102 ATTENDS & DISPOSABLE ITEMS	3,781.33-	1,949.25-
	533900 FOOD EXPENSE	34.99	34.99
	533901 NUTRITIONAL SUPPLEMENTS	3,227.26	5,998.86
	534600 ED & RECREATIONAL SUP EX	56.05	56.05
	534800 CONST & MAINT SUP EXP	447.96	447.96
	535100 MEDICAL SUPPLIES	88,286.39	88,286.39
	535101 MEDICAL SUPPLIES-OTHER	287.78	725.11
	538100 VEHICLE & EQUIP SUP EXP	220.51	863.98
	544100 PHYSICIAN SERVICES	10,197.50	21,657.50
	544500 PHARMACY SERVICES	2,213.55	2,657.75
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,694.00	3,689.00
	545000 LABORATORY SERVICES		42.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	2,040.00
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	Major Account 520000 Total	170,945.19	256,261.63
	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>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.00	758.00
	Major Account 570000 Total	669.00	758.00
	Fund 42541 Expenditures Total	540,922.98	880,380.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,134.72-	4,915.29-
	Fund 42541 Adjustments Total	8,134.72-	4,915.29-
	Program Revenues	645,548.39-	1,164,157.01-
	Program Expenditures	1,399,520.52	2,417,390.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	698.82	698.82
	Major Account 470000 Total	698.82	698.82
	Fund 10000 Revenues Total	698.82	698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,989.70	255,727.51
	511200 TEMPORARY SALARIES-WAGE	1,305.90	2,705.66
	511300 OVERTIME PAYMENTS	1,325.85	3,467.49
	511400 ON CALL PAY	334.72	496.27
	511500 SHIFT DIFFERENTIAL PYMT	2,412.88	5,712.00
	512100 VACATION LEAVE EXPENSE	17,219.33	28,130.46
	512200 SICK LEAVE EXPENSE	6,993.56	12,000.60
	512300 HOLIDAY LEAVE EXPENSE		5,856.73
	512600 CIVIL LEAVE EXPENSE	171.65	171.65
	515100 RETIREMENT PLANS EXPENSE	14,185.82	23,329.81
	515200 FICA EXPENSE	13,619.05	22,146.49
	515400 LIFE & ACCIDENT INS EXP	34.56	67.68
	515500 HEALTH INSURANCE EXPENSE	33,949.49	66,320.40
	Major Account 510000 Total	252,542.51	426,132.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,737.22
	521500 PUBLICATION & PRINT EXP	2,820.12	3,331.12
	521900 AWARDS EXPENSE		119.42
	522600 JOB APPLICANT EXPENSE	3,129.46	7,246.14
	522601 PRE-EMPLOYMENT PHYSICALS		600.00
	525500 RENT EXP-OTHER PERS PROP	125.00	500.00
	526100 REP & MAINT-REAL PROPERT		101,913.47
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E	1,876.09	2,425.43
	531100 OFFICE SUPPLIES EXPENSE	552.20	1,992.44
	532100 NON-CAPITALIZED EQUIP P	1,244.85	3,399.45
	532200 PERSONAL COMPUTING EQUIPMENT		76.76
	533100 HOUSEHOLD & INSTIT EXP	4,237.08	4,655.28
	533900 FOOD EXPENSE	14,834.57	15,037.01
	534600 ED & RECREATIONAL SUP EX	52.00	279.00
	547906 VERIFICATIONS	128.00	128.00
	548600 PEST CONTROL		199.50
	549100 LAUNDRY SERVICES		30.00
	552102 MEMBERS WAGES	35.00	70.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	3,178.00	3,231.64
	Major Account 520000 Total	32,212.37	149,471.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.03	1,334.03
	573100 STATE-OWNED TRANSPORT		454.64
	574500 PERSONAL VEHICLE MILEAGE	589.68	589.68
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,805.71	2,438.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		5,707.81
	Fund 10000 Expenditures Total	286,560.59	583,750.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,692.84-	4,153.38-
	Fund 10000 Adjustments Total	2,692.84-	4,153.38-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.36-	1,507.02-
	471116 MEAL & LNDRY-OTHER FAC	1,288.70-	2,433.88-
	471147 MAINTENANCE OF RESIDENTS	144,484.69-	264,317.75-
	472100 SALE OF SUP & MAT	351.00-	739.44-
	474100 GENERAL BUSINESS FEES	5.00-	13.88-
	Major Account 470000 Total	146,480.75-	269,011.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.16-	4,068.05-
	486400 CASH OVER ADJUSTMENT	20.60-	30.10-
	Major Account 480000 Total	2,033.76-	4,098.15-
	Fund 22528 Revenues Total	148,514.51-	273,110.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,662.92	111,313.84
	511200 TEMPORARY SALARIES-WAGE	3,712.15	5,766.44
	511300 OVERTIME PAYMENTS	2,521.24	5,353.22
	511400 ON CALL PAY	717.61	1,262.70
	511500 SHIFT DIFFERENTIAL PYMT	1,817.96	3,130.25
	512100 VACATION LEAVE EXPENSE	8,496.21	13,491.42
	512200 SICK LEAVE EXPENSE	2,417.12	3,223.82
	512300 HOLIDAY LEAVE EXPENSE		2,707.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,185.30	10,439.48
	515200 FICA EXPENSE	6,248.30	10,313.36
	515400 LIFE & ACCIDENT INS EXP	17.28	35.52
	515500 HEALTH INSURANCE EXPENSE	14,388.34	29,075.04
	Major Account 510000 Total	114,184.43	196,112.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.65	2,206.19
	521400 DATA PROCESSING EXPENSE		102.02
	522100 DUES & SUBSCRIPTION EXP		685.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	34,222.80
	526100 REP & MAINT-REAL PROPERT	1,716.00	3,740.00
	527300 REP & MAINT-MEDICAL EQUI	700.55	1,445.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	2,892.37	4,098.54
	531200 IT SUPPLIES	404.94	404.94
	532200 PERSONAL COMPUTING EQUIPMENT	422.01	422.01
	533100 HOUSEHOLD & INSTIT EXP	4,892.93	13,174.24
	533102 ATTENDS & DISPOSABLE ITEMS	959.24	2,456.72
	533900 FOOD EXPENSE	7,899.66	33,442.33
	533901 NUTRITIONAL SUPPLEMENTS	72.00	151.52
	534600 ED & RECREATIONAL SUP EX	4,078.20	4,140.70
	534901 SUPPLIES FOR RESALE	85.20	1,192.20
	535100 MEDICAL SUPPLIES	8.00	22.90
	535101 MEDICAL SUPPLIES-OTHER	5,850.76	14,751.67
	538100 VEHICLE & EQUIP SUP EXP	285.05	655.00
	544100 PHYSICIAN SERVICES	10,153.83	20,011.83
	544300 PSYCHOLOGICAL SERVICES		12.87
	544400 HOSPITAL SERVICES		78.10
	544500 PHARMACY SERVICES	6,195.95	11,928.95
	544600 OPTICAL SERVICES		43.71
	544800 AMBULANCE SERVICES		80.94
	544900 DENTAL SERVICES	403.00	1,366.00
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	42.33	112.54
	546900 OTHER MEDICAL SERVICES		108.58
	548700 REFUSE/RECYCLING	66.25	149.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	370.50	804.36
	549200 JANITORIAL/SECURITY SRVS	245.00	1,945.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	2,582.75
	554900 OTHER CONTRACTUAL SERVICES	404.25	889.35
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	94,412.90
	555510 SAAS SUBSCRIPTION FEES	735.45	735.45
	Major Account 520000 Total	115,083.99	249,147.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.90	219.90
	573100 STATE-OWNED TRANSPORT	324.62	324.62
	Major Account 570000 Total	544.52	544.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	229,812.94	446,989.81
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	194,930.16-	570,030.39-
	Major Account 470000 Total	194,930.16-	570,030.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,007.87-	5,912.45-
	Major Account 480000 Total	3,007.87-	5,912.45-
	Fund 42542 Revenues Total	197,938.03-	575,942.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,823.91	247,792.95
	511200 TEMPORARY SALARIES-WAGE	6,220.26	9,919.98
	511300 OVERTIME PAYMENTS	3,357.27	9,109.55
	511400 ON CALL PAY	709.28	1,182.68
	511500 SHIFT DIFFERENTIAL PYMT	5,675.94	9,708.34
	512100 VACATION LEAVE EXPENSE	12,526.47	21,203.78
	512200 SICK LEAVE EXPENSE	4,268.70	7,428.70
	512300 HOLIDAY LEAVE EXPENSE		5,822.46
	512500 FUNERAL LEAVE EXPENSE	350.22	350.22
	515100 RETIREMENT PLANS EXPENSE	14,040.19	23,051.40
	515200 FICA EXPENSE	13,220.82	22,033.12
	515400 LIFE & ACCIDENT INS EXP	40.80	81.60
	515500 HEALTH INSURANCE EXPENSE	32,660.35	65,958.89
	516300 EMPLOYEE ASSISTANCE PRO	1,337.00	1,337.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	246,231.21	424,980.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	238.00	238.00
	527300 REP & MAINT-MEDICAL EQUI	2,153.34	2,358.09
	527500 REP & MAINT-COMM EQUIP	334.00	334.00
	527600 REP & MAINT-HOUSE/INST E	11.75	341.75
	531100 OFFICE SUPPLIES EXPENSE	154.45	274.11
	533100 HOUSEHOLD & INSTIT EXP	1,873.48	2,346.64
	533102 ATTENDS & DISPOSABLE ITEMS	33.36	33.36
	533900 FOOD EXPENSE	4,404.80	5,859.61
	533901 NUTRITIONAL SUPPLEMENTS	370.34	493.62
	534600 ED & RECREATIONAL SUP EX	103.47	103.47
	535101 MEDICAL SUPPLIES-OTHER	312.15	1,539.10
	552102 MEMBERS WAGES	36.75	63.44
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	10,025.89	44,581.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42542 Expenditures Total	256,257.10	469,650.72
	Program Revenues	345,753.72	848,354.14
	Program Expenditures	772,630.63	1,500,391.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		130,203.78	211,711.97
511200 TEMPORARY SALARIES-WAGE		25,495.56	38,586.78
511300 OVERTIME PAYMENTS		20,145.43	33,330.96
511400 ON CALL PAY		872.88	1,436.30
511500 SHIFT DIFFERENTIAL PYMT		5,334.28	8,938.58
512100 VACATION LEAVE EXPENSE		6,430.50	13,595.33
512200 SICK LEAVE EXPENSE		5,979.70	9,753.20
512300 HOLIDAY LEAVE EXPENSE			4,930.38
515100 RETIREMENT PLANS EXPENSE		12,405.82	20,756.53
515200 FICA EXPENSE		14,237.96	23,382.18
515400 LIFE & ACCIDENT INS EXP		31.66	65.74
515500 HEALTH INSURANCE EXPENSE		22,937.82	46,058.89
Major Account 510000 Total		244,075.39	412,546.84
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		6,720.76	6,758.29
524900 RENT EXP-DEPR SURCHARGE		28,051.49	56,102.98
531100 OFFICE SUPPLIES EXPENSE		4,310.07	6,653.93
532100 NON-CAPITALIZED EQUIP PU		5,268.90	5,268.90
533100 HOUSEHOLD & INSTIT EXP		16,017.10	36,683.44
533102 ATTENDS & DISPOSABLE ITEMS		7,013.92	11,079.16
533900 FOOD EXPENSE		26,064.43	61,219.95
533901 NUTRITIONAL SUPPLEMENTS		2,149.11	4,753.20
535100 MEDICAL SUPPLIES		218.04	883.24
535101 MEDICAL SUPPLIES-OTHER		2,966.04	8,583.75
538100 VEHICLE & EQUIP SUP EXP		380.16	1,889.58
544800 AMBULANCE SERVICES			250.00
545000 LABORATORY SERVICES		289.65	347.04
552102 MEMBERS WAGES		21.00	123.38
Major Account 520000 Total		99,470.67	200,596.84
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			64,168.00-
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total			
Fund 10000 Expenditures Total		343,546.06	613,143.68
Adjustments			
800000 Adjustments			
814200 ISSUES, TRANSFERS, ADJ		803.76-	19,519.04-
Fund 10000 Adjustments Total		803.76-	19,519.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,841.57-	3,280.16-
	471147 MAINTENANCE OF RESIDENCE	250,539.89-	487,929.35-
	474100 GENERAL BUSINESS FEES	1.80-	3.43-
	Major Account 470000 Total	252,383.26-	491,212.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.62-	2,989.56-
	Major Account 480000 Total	1,525.62-	2,989.56-
	Fund 22529 Revenues Total	253,908.88-	494,202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,825.41	202,545.89
	511200 TEMPORARY SALARIES-WAGE	18,677.52	32,840.10
	511300 OVERTIME PAYMENTS	15,250.04	27,918.74
	511400 ON CALL PAY	105.82	209.19
	511500 SHIFT DIFFERENTIAL PYMT	4,616.99	7,796.67
	512100 VACATION LEAVE EXPENSE	8,338.46	15,367.51
	512200 SICK LEAVE EXPENSE	4,927.04	6,339.99
	512300 HOLIDAY LEAVE EXPENSE		4,458.29
	515100 RETIREMENT PLANS EXPENSE	11,530.81	19,441.19
	515200 FICA EXPENSE	12,717.45	21,418.89
	515400 LIFE & ACCIDENT INS EXP	29.30	58.58
	515500 HEALTH INSURANCE EXPENSE	23,230.36	47,703.92
	516300 EMPLOYEE ASSISTANCE PRO	1,639.00	1,639.00
	Major Account 510000 Total	223,888.20	387,737.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,024.18	5,024.18
	521300 FREIGHT EXPENSE	7.28	17.11
	521400 DATA PROCESSING EXPENSE	255.40	255.40
	521500 PUBLICATION & PRINT EXP	404.75	437.75
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP	1,680.00	1,860.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE	797.05	797.05
	522601 PRE-EMPLOYMENT PHYSICALS	1,510.00	1,510.00
	524600 RENT EXPENSE-BUILDINGS	20.00	30.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT	1,364.97	2,779.97
	527300 REP & MAINT-MEDICAL EQUI	7,075.21	10,514.09
	531100 OFFICE SUPPLIES EXPENSE	167.11	966.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT	6,849.10	6,849.10
	533100 HOUSEHOLD & INSTIT EXP	5,356.85	22,611.60
	533900 FOOD EXPENSE	1,089.61	1,801.45
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EXP	588.42	2,431.52
	535101 MEDICAL SUPPLIES-OTHER	3,608.83	7,227.10
	538100 VEHICLE & EQUIP SUP EXP	159.00	159.00
	542100 SOS TEMP SERV - PERSONNEL	3,203.19	3,203.19
	542200 TEMP SERV - OUTSIDE	1,233.75	4,964.13
	544101 PHYSICAL THERAPY CONTRACT	4,700.55	4,700.55
	544800 AMBULANCE SERVICES	411.24	691.03
	544900 DENTAL SERVICES	3,600.00	5,400.00
	545000 LABORATORY SERVICES	30.77	472.11
	546900 OTHER MEDICAL SERVICES	3,911.25	8,524.69
	547100 EDUCATIONAL SERVICES	5,280.00	7,920.00
	547906 VERIFICATIONS	1,840.00	1,840.00
	548700 REFUSE/RECYCLING	172.25	172.25
	549100 LAUNDRY SERVICES	8,761.20	8,761.20
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,940.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	108,547.08
	555510 SAAS SUBSCRIPTION FEES	1,930.55	1,930.55
	Major Account 520000 Total	126,776.05	226,477.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.26	851.92
	573100 STATE-OWNED TRANSPORT	576.26	1,303.61
	574500 PERSONAL VEHICLE MILEAGE	152.28	152.28
	Major Account 570000 Total	1,509.80	2,307.81
	Fund 22529 Expenditures Total	352,174.05	616,522.84
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	377,548.79-	747,066.22-
	471127 MEDICARE B/VETS	6.60-	6.60-
	Major Account 470000 Total	377,555.39-	747,072.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,448.75-	10,464.69-
	Major Account 480000 Total	5,448.75-	10,464.69-
	Fund 42543 Revenues Total	383,004.14-	757,537.51-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,200.13	309,388.93
	511200 TEMPORARY SALARIES-WAGE	39,389.85	69,687.05
	511300 OVERTIME PAYMENTS	22,612.31	43,423.85
	511400 ON CALL PAY	539.35	937.13
	511500 SHIFT DIFFERENTIAL PYMT	6,896.30	12,302.15
	511800 COMPENSATORY TIME PAID	195.78	197.79
	512100 VACATION LEAVE EXPENSE	17,805.36	24,310.95
	512200 SICK LEAVE EXPENSE	9,762.60	14,640.55
	512300 HOLIDAY LEAVE EXPENSE		7,161.82
	512500 FUNERAL LEAVE EXPENSE	200.51	1,362.71
	512600 CIVIL LEAVE EXPENSE	142.52	142.52
	512700 INJURY LEAVE EXPENSE	92.71	92.71
	515100 RETIREMENT PLANS EXPENSE	17,510.08	29,642.04
	515200 FICA EXPENSE	20,725.84	35,187.37
	515400 LIFE & ACCIDENT INS EXP	47.52	96.96
	515500 HEALTH INSURANCE EXPENSE	28,383.50	55,740.30
	Major Account 510000 Total	349,504.36	604,314.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.00
	527600 REP & MAINT-HOUSE/INST E	2,630.20	3,533.70
	531100 OFFICE SUPPLIES EXPENSE	569.90	569.90
	535100 MEDICAL SUPPLIES		24,924.42
	542200 TEMP SERV - OUTSIDE	3,930.85	13,497.35
	544500 PHARMACY SERVICES	2,870.00	6,020.00
	549200 JANITORIAL/SECURITY SRVS	11,016.00	15,478.50
	552102 MEMBERS WAGES	58.63	174.14
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	21,075.58	94,827.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.52	190.52
	Major Account 570000 Total	190.52	190.52
	Fund 42543 Expenditures Total	370,770.46	699,333.22
	Program Revenues	636,913.02	1,251,740.01
	Program Expenditures	1,066,490.57	1,928,999.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.62-	1.62-
	Major Account 470000 Total	1.62-	1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	32.20-
	484500 REIMB NON-GOVT SOURCES	131.34-	131.34-
	Major Account 480000 Total	146.63-	163.54-
	Fund 62510 Revenues Total	148.25-	165.16-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	380.50	517.87
	Major Account 520000 Total	380.50	517.87
	Fund 62510 Expenditures Total	380.50	517.87
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,370.73-	2,833.67-
	474100 GENERAL BUSINESS FEES		1.96-
	Major Account 470000 Total	1,370.73-	2,835.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	38.01-
	Major Account 480000 Total	19.67-	38.01-
	Fund 62520 Revenues Total	1,390.40-	2,873.64-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	588.75	3,215.76
	Major Account 520000 Total	588.75	3,215.76
	Fund 62520 Expenditures Total	588.75	3,215.76
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,418.33-	4,542.80-
	Major Account 480000 Total	2,418.33-	4,542.80-
	Fund 62530 Revenues Total	2,418.33-	4,542.80-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	21.37-
	Major Account 480000 Total	11.02-	21.37-
	Fund 68030 Revenues Total	11.02-	21.37-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	113.49-
	Major Account 480000 Total	58.53-	113.49-

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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>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68050 Revenues Total	58.53-	113.49-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	7.49-
	Major Account 480000 Total	3.86-	7.49-
	Fund 68100 Revenues Total	3.86-	7.49-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,839.98-	2,825.63-
	472100 SALE OF SUP & MAT	5,361.09-	11,084.23-
	472101 SALES OF SUP--SNACK SHACK	4,268.17-	8,142.65-
	474100 GENERAL BUSINESS FEES	16.80-	651.83-
	Major Account 470000 Total	11,486.04-	22,704.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.47-	2,144.71-
	484100 OPERATING DONATIONS & CO	246.93-	329.13-
	Major Account 480000 Total	1,356.40-	2,473.84-
	Fund 68200 Revenues Total	12,842.44-	25,178.18-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,393.53	2,795.27
	Major Account 510000 Total	1,393.53	2,795.27
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	199.17	435.29
	527600 REP & MAINT-HOUSE/INST EQUIP	247.94	247.94
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		149.16
	533100 HOUSEHOLD & INSTIT EXP	1,711.96	1,750.32
	534600 ED & RECREATIONAL SUP EX	332.57	332.57
	534901 SUPPLIES FOR RESALE	5,976.05	12,058.08
	Major Account 520000 Total	8,467.69	15,058.67
	Fund 68200 Expenditures Total	9,861.22	17,853.94
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,469.49-	16,704.36-
	474100 GENERAL BUSINESS FEES	5.73-	12.71-
	Major Account 470000 Total	8,475.22-	16,717.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.76-	1,724.52-

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	224.98-	599.77-
	484100 OPERATING DONATIONS & CO	926.78-	1,324.18-
	486400 CASH OVER ADJUSTMENT	34.84	49.01
	Major Account 480000 Total	1,995.68-	3,599.46-
	Fund 68220 Revenues Total	10,470.90-	20,316.53-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	11.24-	19.51-
	522800 E-COMMERCE OPER EXP	101.63	194.05
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	14,451.70	23,290.99
	533100 HOUSEHOLD & INSTIT EXP	165.36	237.36
	533900 FOOD EXPENSE	4,883.81	4,883.81
	534600 ED & RECREATIONAL SUP EX	808.72	1,581.75
	534901 SUPPLIES FOR RESALE	2,926.92	5,481.41
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	23,426.90	36,626.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,010.79	18,901.93
	Major Account 580000 Total	15,010.79	18,901.93
	Fund 68220 Expenditures Total	38,437.69	55,528.76
68221 CANTEEN AMUSE TRUST NVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419.50-	2,446.00-
	472100 SALE OF SUP & MAT	3,397.74-	5,667.09-
	474100 GENERAL BUSINESS FEES	.01-	.61-
	Major Account 470000 Total	3,817.25-	8,113.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.97-	431.15-
	483300 EQUIPMENT LEASE OR RENTA	25.45-	47.91-
	484100 OPERATING DONATIONS & CO	1,608.00-	2,114.50-
	Major Account 480000 Total	1,856.42-	2,593.56-
	Fund 68221 Revenues Total	5,673.67-	10,707.26-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	27.98
	532100 NON-CAPITALIZED EQUIP PU		228.00
	533100 HOUSEHOLD & INSTIT EXP	30.97	275.27
	533900 FOOD EXPENSE	355.89	800.47
	534600 ED & RECREATIONAL SUP EX	75.00	75.00

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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>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,435.92	3,997.16
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	46.75	66.75
	Major Account 520000 Total	<u>1,959.53</u>	<u>7,656.13</u>
	Fund 68221 Expenditures Total	1,959.53	7,656.13
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,291.80-	2,298.47-
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total	<u>1,291.80-</u>	<u>2,298.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.75-	79.97-
	484100 OPERATING DONATIONS & CO	316.00-	1,763.20-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	<u>356.75-</u>	<u>1,843.92-</u>
	Fund 68222 Revenues Total	1,648.55-	4,142.42-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.24	13.24
	533900 FOOD EXPENSE	285.73	1,012.42
	534600 ED & RECREATIONAL SUP EX	713.83	1,214.87
	534901 SUPPLIES FOR RESALE	696.61	1,734.23
	Major Account 520000 Total	<u>1,709.41</u>	<u>3,974.76</u>
	Fund 68222 Expenditures Total	1,709.41	3,974.76
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,180.71-	5,913.60-
	474100 GENERAL BUSINESS FEES	1.55-	3.21-
	Major Account 470000 Total	<u>3,182.26-</u>	<u>5,916.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.80-	447.56-
	484100 OPERATING DONATIONS & CO	6,785.00-	7,365.00-
	486400 CASH OVER ADJUSTMENT	3.45-	4.60-
	Major Account 480000 Total	<u>7,018.25-</u>	<u>7,817.16-</u>
	Fund 68223 Revenues Total	10,200.51-	13,733.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		115.00
	521800 CASH SHORT ADJUSTMENT	3.61	20.79
	522800 E-COMMERCE OPER EXP	25.57	48.12

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>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.00
	534600 ED & RECREATIONAL SUP EX	837.54	1,543.03
	534901 SUPPLIES FOR RESALE	4,142.56	6,258.12
	Major Account 520000 Total	5,009.28	8,002.06
	Fund 68223 Expenditures Total	5,009.28	8,002.06
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,280.01-	1,700.47-
	Major Account 470000 Total	1,280.01-	1,700.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.14-	147.81-
	484100 OPERATING DONATIONS & CO	20.00-	40.00-
	Major Account 480000 Total	96.14-	187.81-
	Fund 68230 Revenues Total	1,376.15-	1,888.28-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.72
	533900 FOOD EXPENSE	1,008.80	2,203.17
	534500 AGRICULTURAL SUPPLIES EX	1.32-	96.85
	534600 ED & RECREATIONAL SUP EX	360.00	678.15
	Major Account 520000 Total	1,367.48	2,996.89
	Fund 68230 Expenditures Total	1,367.48	2,996.89
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,177.88-	6,711.08-
	Major Account 470000 Total	3,177.88-	6,711.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.52-	398.22-
	484100 OPERATING DONATIONS & CO	1,441.29-	1,441.29-
	Major Account 480000 Total	1,647.81-	1,839.51-
	Fund 68250 Revenues Total	4,825.69-	8,550.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	427.84	427.84
	522300 WARDS OF THE STATE EXP		366.49
	533100 HOUSEHOLD & INSTIT EXP	464.81	787.40
	533900 FOOD EXPENSE	3,676.94	3,918.23
	534600 ED & RECREATIONAL SUP EX	1,228.78	1,228.78
	Major Account 520000 Total	5,798.37	6,728.74
	Fund 68250 Expenditures Total	5,798.37	6,728.74

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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>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.39-	786.08-
	Major Account 480000 Total	405.39-	786.08-
	Fund 68260 Revenues Total	405.39-	786.08-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,499.57-	3,482.20-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	1,499.57-	3,653.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.08-	124.34-
	Major Account 480000 Total	64.08-	124.34-
	Fund 68300 Revenues Total	1,563.65-	3,778.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	247.85	287.72
	533900 FOOD EXPENSE	1,170.15	2,484.58
	Major Account 520000 Total	1,418.00	2,772.30
	Fund 68300 Expenditures Total	1,418.00	2,772.30
	Program Revenues	53,037.34-	96,805.44-
	Program Expenditures	66,530.23	109,247.21

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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	196,314.68	341,270.19
	Major Account 590000 Total	196,314.68	341,270.19
	Fund 10000 Expenditures Total	196,314.68	341,270.19
	Program Expenditures	196,314.68	341,270.19

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,124,976.04	1,572,536.74
	Major Account 590000 Total	<u>1,124,976.04</u>	<u>1,572,536.74</u>
	Fund 10000 Expenditures Total	<u>1,124,976.04</u>	<u>1,572,536.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,058,615.26	2,081,700.60
	595100 CONTRACTUAL AID	2,951.05	47,147.24
	Major Account 590000 Total	<u>1,061,566.31</u>	<u>2,128,847.84</u>
	Fund 40000 Expenditures Total	<u>1,061,566.31</u>	<u>2,128,847.84</u>
	Program Expenditures	<u><u>2,186,542.35</u></u>	<u><u>3,701,384.58</u></u>

Program Summary
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.79	
	Major Account 480000 Total	105.79	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues Total	105.79	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	110,000.00	110,000.00
	Major Account 590000 Total	110,000.00	110,000.00
	Fund 22640 Expenditures Total	110,000.00	110,000.00
	Program Revenues	105.79	376,790.72-
	Program Expenditures	110,000.00	110,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.10-
	Major Account 450000 Total	285,593.03-	571,186.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,033.85-	32,584.70-
	Major Account 480000 Total	17,033.85-	32,584.70-
	Fund 22086 Revenues Total	302,626.88-	603,770.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,005.98	7,878.42
	512100 VACATION LEAVE EXPENSE	529.03	1,778.76
	512200 SICK LEAVE EXPENSE	63.71	96.66
	512300 HOLIDAY LEAVE EXPENSE		169.44
	515100 RETIREMENT PLANS EXPENSE	419.18	743.01
	515200 FICA EXPENSE	403.88	703.62
	515400 LIFE & ACCIDENT INS EXP	.74	1.68
	515500 HEALTH INSURANCE EXPENSE	1,025.58	2,344.86
	Major Account 510000 Total	7,448.10	13,716.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,501.07	3,865.37
	543500 MGT CONSULTANT SERVICES	47,758.50	47,758.50
	Major Account 520000 Total	50,259.57	51,623.87
	590000 Government Aid		
	595100 CONTRACTUAL AID		526,664.25
	Major Account 590000 Total		526,664.25
	Fund 22086 Expenditures Total	57,707.67	592,004.57
	Program Revenues	302,626.88-	603,770.80-
	Program Expenditures	57,707.67	592,004.57

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		
	599100 OTHER GOVERNMENT AID		83,739.17
	Major Account 590000 Total		83,739.17
	Fund 22640 Expenditures Total		83,739.17
	Program Revenues		15,000,000.00-
	Program Expenditures		83,739.17

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	822,129.13	1,325,193.77
	511200 TEMPORARY SALARIES-WAGE	21,638.76	36,653.50
	511300 OVERTIME PAYMENTS	22,189.84	50,785.27
	511400 ON CALL PAY	1,190.78	2,095.32
	511500 SHIFT DIFFERENTIAL PYMT	19,597.59	32,867.70
	511800 COMPENSATORY TIME PAID	6,740.95	11,895.57
	512100 VACATION LEAVE EXPENSE	89,923.33	151,879.55
	512200 SICK LEAVE EXPENSE	47,460.39	80,601.55
	512300 HOLIDAY LEAVE EXPENSE		29,599.69
	512400 MILITARY LEAVE EXPENSE	1,125.36	2,095.73
	512500 FUNERAL LEAVE EXPENSE	1,917.03	2,415.91
	512700 INJURY LEAVE EXPENSE	284.91	284.91
	515100 RETIREMENT PLANS EXPENSE	75,702.77	126,353.82
	515200 FICA EXPENSE	70,727.52	116,859.35
	515400 LIFE & ACCIDENT INS EXP	174.32	350.48
	515500 HEALTH INSURANCE EXPENSE	157,492.67	305,626.36
	516300 EMPLOYEE ASSISTANCE PRO	2,324.00	2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	Major Account 510000 Total	1,340,619.35	2,279,226.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	229.82
	521291 COM EXPENSE - VIDEO	299.02	598.04
	521400 DATA PROCESSING EXPENSE	5,880.46	11,290.02
	521500 PUBLICATION & PRINT EXP	5,237.89	5,237.89
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	100.00	1,108.80
	522300 WARDS OF THE STATE EXP	346.07	346.07
	522600 JOB APPLICANT EXPENSE	1,166.00	1,166.00
	522601 PRE-EMPLOYMENT PHYSICALS	500.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	78,727.62
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	389.81	1,067.30
	527600 REP & MAINT-HOUSHOLD/INSTIT	231.82	1,079.04
	531100 OFFICE SUPPLIES EXPENSE	1,532.54	3,211.85
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP	8,785.14	13,439.73
	533102 ATTENDS & DISPOSABLE ITEMS	197.04	283.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	30,596.14	47,536.47
	534600 ED & RECREATIONAL SUP EX	256.88	291.81
	535100 MEDICAL SUPPLIES	2,063.60	29,329.52
	535101 MEDICAL SUPPLIES-OTHER	1,155.54	2,374.86
	541700 LEGAL RELATED EXPENSE		93.00
	544100 PHYSICIAN SERVICES	16,976.13	16,976.13
	544101 PHYSICAL THERAPY CONTRA		315.00
	544400 HOSPITAL SERVICES	45,390.37	45,390.37
	544600 OPTICAL SERVICES	300.00	375.00
	545000 LABORATORY SERVICES	2,418.97	2,418.97
	545200 MEDICAL ASSESSMENT SERV	31,533.56	31,533.56
	547100 EDUCATIONAL SERVICES	1,309.00	2,014.00
	547906 VERIFICATIONS	742.10	742.10
	548700 REFUSE/RECYCLING	134.00	243.25
	549500 HAZARDOUS WASTE DISPOSAL	260.57	521.14
	554900 OTHER CONTRACTUAL SERVICE	362.50	662.50
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	105,836.66
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES	2,206.34	2,206.34
	559100 OTHER OPERATING EXP	128.38	128.38
	Major Account 520000 Total	253,005.38	411,868.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.97	1,067.87
	573100 STATE-OWNED TRANSPORT	894.18	1,637.46
	574500 PERSONAL VEHICLE MILEAGE	266.76	404.56
	Major Account 570000 Total	1,280.91	3,109.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,594,905.64	2,696,285.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	667.56	9,151.87
	Fund 10000 Adjustments Total	667.56	9,151.87
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	18,092.32	18,092.32
	544900 DENTAL SERVICES	1,506.68	3,408.45
	Major Account 520000 Total	19,599.00	21,500.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total	<u>19,599.00</u>	<u>21,500.77</u>
	Program Expenditures	<u>1,614,504.64</u>	<u>2,717,785.86</u>

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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	20,291.23	58,304.35
	Major Account 520000 Total	20,291.23	58,304.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,023,315.20	4,282,724.70
	Major Account 580000 Total	2,023,315.20	4,282,724.70
	Fund 38000 Expenditures Total	2,043,606.43	4,341,029.05
	Program Expenditures	2,043,606.43	4,341,029.05

Program Summary
Secure Version - Prior Month
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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
Secure Version - Prior Month
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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	117,481.50	169,562.70
	542500 ENG & ARCH SERVICES	7,621.48	11,101.48
	Major Account 520000 Total	<u>125,102.98</u>	<u>180,664.18</u>
	Fund 10000 Expenditures Total	<u>125,102.98</u>	<u>180,664.18</u>
	Program Expenditures	<u>125,102.98</u>	<u>180,664.18</u>
	Agency Revenues	<u>16,054,743.75-</u>	<u>28,065,606.20-</u>
	Agency Expenditures	<u>291,094,403.87</u>	<u>567,478,526.06</u>

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	126,087.00	305,450.12
	Major Account 590000 Total	126,087.00	305,450.12
	Fund 22700 Expenditures Total	126,087.00	305,450.12
	Program Expenditures	126,087.00	305,450.12

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	916,881.04	1,494,427.68
	511200 TEMPORARY SALARIES-WAGE	8,548.39	12,466.93
	511300 OVERTIME PAYMENTS	2,312.78	2,840.07
	511500 SHIFT DIFFERENTIAL PYMT	24.90	36.75
	511600 PER DIEM PAYMENTS	180.00	460.00
	512100 VACATION LEAVE EXPENSE	105,691.83	181,491.06
	512200 SICK LEAVE EXPENSE	49,971.34	81,281.88
	512300 HOLIDAY LEAVE EXPENSE		36,643.96
	512400 MILITARY LEAVE EXPENSE		159.42
	512500 FUNERAL LEAVE EXPENSE	3,248.03	5,997.61
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	80,730.12	135,004.53
	515200 FICA EXPENSE	78,940.92	130,562.75
	515400 LIFE & ACCIDENT INS EXP	152.64	304.40
	515500 HEALTH INSURANCE EXPENSE	140,178.60	277,484.49
	Major Account 510000 Total	1,386,860.59	2,359,230.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,335.03	31,913.08
	521400 DATA PROCESSING EXPENSE	94,481.12	187,166.20
	521500 PUBLICATION & PRINT EXP	75,390.99	88,586.63
	521900 AWARDS EXPENSE	949.35	1,896.80
	522100 DUES & SUBSCRIPTION EXP	1,032.87	1,364.32
	522200 CONFERENCE REGISTRATION	2,653.02	3,677.02
	524600 RENT EXPENSE-BUILDINGS	1,310.34	1,666.34
	525500 RENT EXP-OTHER PERS PROP	7.95	15.90
	527100 REP & MAINT-OFFICE EQUIP	450.00	2,503.95
	531100 OFFICE SUPPLIES EXPENSE	20,746.97	58,710.49
	532100 NON-CAPITALIZED EQUIP PU	8,465.00	8,465.00
	532109 NON-DEPR ROAD EQUIP<1500	526.53	624.08
	533100 HOUSEHOLD & INSTIT EXP	1,022.74	2,906.08
	533900 FOOD EXPENSE	516.56	1,791.91
	534600 ED & RECREATIONAL SUP EX	1,521.16	2,267.32
	534700 ENG TECH & COMM SUP EXP	2,640.42	3,834.00
	534800 CONST & MAINT SUP EXP	539.14	539.14
	541100 ACCTG & AUDITING SERVICES		176,579.48
	541700 LEGAL RELATED EXPENSE	1,620.44	2,115.51
	542100 SOS TEMP SERV - PERSONNEL	5,750.89	5,750.89
	543100 IT CONSULTING-APPLICATIONS	7,692.01	7,692.01

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES		5,280.50
	545000 LABORATORY SERVICES		47.45
	547500 MAILING SERVICES		36.49
	548800 FIRE EXTINGUISHERS	176.00	248.00
	554900 OTHER CONTRACTUAL SERVICES	34,905.95	34,995.95
	559100 OTHER OPERATING EXP	9,627.95	21,182.50
	559154 EQUIP INTL REDISTRIBUTION	18,574.38	28,856.96
	Major Account 520000 Total	313,936.81	680,714.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,244.25	5,920.12
	571901 MEALS - ONE DAY - ROADS IN-STA	100.09	100.09
	572102 OUT STATE-COMM TRANSPORT	461.70	856.40
	573101 IN STATE-STATE TRANSPORT	4,291.62	8,364.20
	574501 IN STATE-PERS VEH MILEAGE	2,592.54	6,730.60
	575101 IN STATE-MISC TRAVEL EXP	77.00	101.00
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	10,767.20	22,154.91
	Fund 22700 Expenditures Total	1,711,564.60	3,062,099.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Fund 22700 Adjustments Total		89.00-
	Program Expenditures	1,711,564.60	3,062,099.39

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		48,171,484.02-	96,856,396.13-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,181,871.00-	1,957,784.00-
461106 NOHS - FED GRANT REVENUE		349,717.28-	349,717.28-
461500 OP GRANTS - STATE AGENCI			184,466.86-
461601 REIMB.FROM LOCAL GOVERNMENT		2,561,928.34-	7,496,688.36-
461700 OP GRANTS - OTHER		89,861.79-	381,323.96-
Major Account 460000 Total		52,354,862.43-	107,226,376.59-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,596.00-	3,132.00-
471101 STATE SALES TAX COLL FEE		9.33-	17.93-
472100 SALE OF SUP & MAT		101,787.07-	194,032.22-
472200 REPROD & PUBLICATIONS		5,546.95-	8,601.91-
473900 OTHER VEHICLE FEES		6,992.50-	7,633.75-
474104 HOSPITAL INSPECTION FEE		1,920.00-	4,450.00-
474105 MOBILE HOME INSPECTION FEE		9,480.00-	11,240.00-
475100 REGISTRATION / LICENSE F		11,452.06	30,253.04
475200 EXAMINATION FEES		275.00-	325.00-
476101 EXCESS LIMITS PERMITS		314,585.00-	598,555.00-
Major Account 470000 Total		430,739.79-	797,734.77-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		104,351.41-	222,427.09-
482100 LAND USE REVENUE			5,954.00-
482300 RIGHT OF WAY REVENUE		19,682.92-	45,126.51-
483200 BUILDING & SPACE RENTAL		11,004.00-	22,008.00-
484500 REIMB NON-GOVT SOURCES		23,525.92-	29,361.78-
484545 SHIPPING - REVENUE		319.45-	643.42-
484546 HANDLING - REVENUE		33.35-	65.55-
484547 REBATE-PROCUREMENT CARD			23,275.39-
484548 APPRAISAL REVENUE		1,000.00-	2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		9,450.12-	14,525.12-
484800 ROYALTY REVENUE		837.23-	1,393.00-
484902 LOGO SIGNS			78,730.40-
484903 TOURIST DIRECTIONAL SIGNS			1,273.73-
485100 FINES FORFEITS & PENALTI		103,366.50-	190,131.21-
485101 HIGHWAY OVERLOADING FINES		87,059.00-	103,723.75-
485104 PROPERTY DAMAGES		109,007.62-	196,468.75-
Major Account 480000 Total		469,637.52-	937,107.70-
490000 Other Financing Sources			

Program Summary

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	36,770.00-	106,630.70-
	491300 SALE - SURP PROP/FIXED ASSET	12,115.19-	18,903.42-
	491304 SURPLUS PROP VEHICHL/HEAVY E		90.22
	493100 OPERATING TRANSFERS IN	34,671,254.96-	68,750,528.38-
	493200 OPERATING TRANSFERS OUT	591,380.88	2,729,069.38
	Major Account 490000 Total	34,128,759.27-	66,146,902.90-
	Fund 22700 Revenues Total	87,383,999.01-	175,108,121.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,471,950.18	7,232,396.63
	511200 TEMPORARY SALARIES-WAGE	161,857.13	270,482.64
	511300 OVERTIME PAYMENTS	409,039.59	692,546.97
	511400 ON CALL PAY	741.81	968.40
	511500 SHIFT DIFFERENTIAL PYMT	4,478.55	7,388.70
	511700 EMPLOYEE BONUSES	50.00	100.00
	511800 COMPENSATORY TIME PAID	8,281.22	9,410.46
	512100 VACATION LEAVE EXPENSE	415,399.91	710,473.50
	512200 SICK LEAVE EXPENSE	238,697.45	391,893.92
	512300 HOLIDAY LEAVE EXPENSE		169,111.05
	512400 MILITARY LEAVE EXPENSE	2,150.27	3,884.82
	512500 FUNERAL LEAVE EXPENSE	11,623.58	18,945.93
	512600 CIVIL LEAVE EXPENSE	1,005.61	1,005.61
	512700 INJURY LEAVE EXPENSE	115.13	230.17
	515100 RETIREMENT PLANS EXPENSE	415,265.22	689,358.27
	515200 FICA EXPENSE	417,358.96	686,534.02
	515400 LIFE & ACCIDENT INS EXP	780.96	1,558.08
	515500 HEALTH INSURANCE EXPENSE	722,258.77	1,434,582.49
	Major Account 510000 Total	7,281,054.34	12,320,871.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.76	1,062.33
	521300 FREIGHT EXPENSE	35.16	35.16
	521500 PUBLICATION & PRINT EXP	5,910.17	9,984.14
	522100 DUES & SUBSCRIPTION EXP	954.27	2,379.82
	522200 CONFERENCE REGISTRATION	1,300.26	78,292.03
	523202 ELECTRICITY	1,514.94	2,810.92
	523600 INTEREST EXPENSE	55.67	671.28
	524600 RENT EXPENSE-BUILDINGS	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP		447.06
	527100 REP & MAINT-OFFICE EQUIP	147.92	147.92

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	527800 REP & MAINT-OTHER PROPER	2,660.13	7,682.08
	531100 OFFICE SUPPLIES EXPENSE	6,290.71	9,397.39
	532109 NON-DEPR ROAD EQUIP<1500	160.92	285.26
	533100 HOUSEHOLD & INSTIT EXP	15,378.15	19,936.55
	534600 ED & RECREATIONAL SUP EX	572.64	572.64
	534700 ENG TECH & COMM SUP EXP	24,731.93	46,740.44
	534800 CONST & MAINT SUP EXP	12,613.31	33,606.53
	537100 LABORATORY SUP EXP	5,111.28	8,765.63
	538101 FUEL	166.48	166.48
	538103 OTHER LUBRICANTS	13.42	13.42
	541700 LEGAL RELATED EXPENSE	44.00	3,243.00
	542500 ENG & ARCH SERVICES	1,745,931.91	3,880,282.71
	543100 IT CONSULTING-APPLICATIONS	70,072.36	159,479.19
	547500 MAILING SERVICES		20.52
	549100 LAUNDRY SERVICES	397.52	893.97
	549500 HAZARDOUS WASTE DISPOSAL	125.58	452.23
	554900 OTHER CONTRACTUAL SERVICES	590,471.02	1,153,254.34
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	8,053.04	64,915.16
	559154 EQUIP INTL REDIST ROADS	419,951.60	678,270.67
	Major Account 520000 Total	2,913,829.15	6,165,121.87
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	37,127.46	67,924.56
	571102 OUT STATE-BOARD/LODGING	2,566.27	2,689.25
	571901 MEALS - ONE DAY - ROADS IN-STA	194.10	579.26
	572102 OUT STATE-COMM TRANSPORT	622.55	1,466.45
	573101 IN STATE-STATE TRANSPORT	3,975.76	9,615.96
	574501 IN STATE-PERS VEH MILEAGE	820.26	1,166.40
	574502 OUT STATE-PERS VEH MILEAG	11.78	11.78
	575101 IN STATE-MISC TRAVEL EXP	65.50	72.00
	575102 OUT STATE-MISC TRAVEL EXP	152.00	152.00
	Major Account 570000 Total	45,535.68	83,677.66
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	3,236.55-	
	582404 LAB (M&T) EQUIPMENT	14,020.44	14,020.44
	582405 SURVEY/RESEARCH TYPE EQUIP		31,928.50
	584200 VEHICLES & VEHICLE EQ	618,328.00	618,328.00
	587051 INTERNAL REDISTRIB ROADS	10,941,319.18-	20,102,100.60-

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
580000	Capital Outlay		
587511	LAND, BLDGS, & OTHER STRUCT	340,956.75	1,154,734.28
587513	MISC COST OF ROW ACQUISITIONS	23,645.50	50,538.18
587515	RELOCATION ASSISTANCE	2,245.00	40,694.00
587521	HIGHWAY & BRIDGE CONTRACTS	59,475,440.91	140,918,745.39
587541	APPURTENANCES TO HIGHWAYS	3,077.28	3,077.28
	Major Account 580000 Total	49,533,158.15	122,729,965.47
590000	Government Aid		
591106	PROG569 INCITY BUS FED	1,087,630.06	2,023,244.32
594100	SUBRECIPIENT PAYMENT-SEFA	867,431.76	1,552,858.73
595100	CONTRACTUAL AID	5,665,556.42	13,520,653.93
	Major Account 590000 Total	7,620,618.24	17,096,756.98
	Fund 22700 Expenditures Total	67,394,195.56	158,396,393.64
22710 HIGHWAY CASH FUND			
	Revenues		
470000	Revenues - Sales & Charges		
473503	PERMANENT PRORATE FEE	11,209.00-	20,947.00-
473504	TRIP & FUEL PERMITS	36,875.00-	68,245.00-
	Major Account 470000 Total	48,084.00-	89,192.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	18,265.57-	31,799.72-
	Major Account 480000 Total	18,265.57-	31,799.72-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	33,630,123.53-	68,246,736.34-
493200	OPERATING TRANSFERS OUT	34,671,254.96	68,750,528.38
	Major Account 490000 Total	1,041,131.43	503,792.04
	Fund 22710 Revenues Total	974,781.86	382,800.32
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
450000	Taxes		
452100	RETAILERS SALES & USE TA	5,918,335.81-	10,748,458.77-
	Major Account 450000 Total	5,918,335.81-	10,748,458.77-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	85,595.90-	171,740.47-
	Major Account 480000 Total	85,595.90-	171,740.47-
	Fund 22740 Revenues Total	6,003,931.71-	10,920,199.24-
	Expenditures		
580000	Capital Outlay		
587051	INTERNAL REDISTRIB ROADS	10,149,691.81	17,908,876.04
	Major Account 580000 Total	10,149,691.81	17,908,876.04
	Fund 22740 Expenditures Total	10,149,691.81	17,908,876.04

22750 TRANS INFRASTRUCTURE BANK

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,192.90-	53,192.90-
	Major Account 480000 Total	53,192.90-	53,192.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	591,380.88-	50,591,380.88-
	Major Account 490000 Total	591,380.88-	50,591,380.88-
	Fund 22750 Revenues Total	644,573.78-	50,644,573.78-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,925.87-	41,041.97-
	Major Account 480000 Total	20,925.87-	41,041.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	50,925.87-	101,041.97-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	546,148.33	1,132,729.42
	Major Account 580000 Total	546,148.33	1,132,729.42
	Fund 26710 Expenditures Total	546,148.33	1,132,729.42
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	270.00-	534.00-
	473201 RECREATION ROAD REG FEES	309,789.00-	631,300.50-
	Major Account 470000 Total	310,059.00-	631,834.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,668.80-	36,093.39-
	Major Account 480000 Total	17,668.80-	36,093.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenues Total	327,727.80-	332,072.11
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	94,393.33	864,359.53
	Major Account 580000 Total	94,393.33	864,359.53
	Fund 26720 Expenditures Total	94,393.33	864,359.53
	Program Revenues	93,436,376.31-	236,059,064.52-
	Program Expenditures	78,184,429.03	178,302,358.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,616.46	927,481.47
	511200 TEMPORARY SALARIES-WAGE	10,126.44	16,411.42
	511300 OVERTIME PAYMENTS	7,134.07	11,202.84
	511400 ON CALL PAY	1,463.13	2,450.24
	511500 SHIFT DIFFERENTIAL PYMT	186.15	211.35
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	14.41	14.41
	512100 VACATION LEAVE EXPENSE	83,826.09	143,986.51
	512200 SICK LEAVE EXPENSE	43,389.95	64,773.56
	512300 HOLIDAY LEAVE EXPENSE		23,377.43
	512400 MILITARY LEAVE EXPENSE	463.12	1,389.36
	512500 FUNERAL LEAVE EXPENSE	1,470.77	1,819.93
	512600 CIVIL LEAVE EXPENSE	357.56	357.56
	512700 INJURY LEAVE EXPENSE		.04-
	515100 RETIREMENT PLANS EXPENSE	53,383.63	88,138.71
	515200 FICA EXPENSE	52,753.19	86,202.29
	515400 LIFE & ACCIDENT INS EXP	105.12	210.72
	515500 HEALTH INSURANCE EXPENSE	88,802.89	176,447.75
	516200 TUITION ASSISTANCE	6,560.50	8,013.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		22,233.16
	516500 WORKERS COMP PREMIUMS		469,666.50
	Major Account 510000 Total	924,753.48	2,069,688.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	14.58	21.87
	521400 DATA PROCESSING EXPENSE	586,202.99	886,178.52
	521500 PUBLICATION & PRINT EXP	3,355.07	5,533.75
	522100 DUES & SUBSCRIPTION EXP	2,630.77	2,840.77
	522200 CONFERENCE REGISTRATION	13,189.00	18,481.47
	522500 EMPLOYEE MOVING EXPENSE	749.69	6,701.45
	523201 NATURAL GAS	13,360.96	26,104.76
	523202 ELECTRICITY	126,493.25	259,712.96
	523203 WATER	13,675.07	32,614.35
	523204 SEWER	6,934.28	19,727.83
	524600 RENT EXPENSE-BUILDINGS	50.00	130.00
	525100 RENT EXP-OFFICE EQUIP		22,395.56
	525500 RENT EXP-OTHER PERS PROP	18,917.88	33,774.11

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		
	526101 REP&MAINT-BLDGS/YARDS&OTHER	148,036.61	308,273.34
	527800 REP & MAINT-OTHER PROPER	5,625.65	9,331.17
	527900 PERSONAL COMPUT EQUIP R & M	213.00	1,287.83
	531100 OFFICE SUPPLIES EXPENSE	5,435.84	301.61
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	429.89-	802.39-
	532200 PERSONAL COMPUTING EQUIPMENT	8,697.09	12,075.15
	533100 HOUSEHOLD & INSTIT EXP	20,962.76	41,105.85
	534500 AGRICULTURAL SUPPLIES EX	1,408.92	2,888.39
	534600 ED & RECREATIONAL SUP EX	3,797.91	3,883.20
	534700 ENG TECH & COMM SUP EXP	5,865.43-	15,690.34-
	534800 CONST & MAINT SUP EXP	262,652.79	440,864.73
	535100 MEDICAL SUPPLIES	308.78-	308.78-
	538101 FUEL	171,507.70	230,163.44
	538102 MOTOR OIL	5,083.54-	800.56
	538103 OTHER LUBRICANTS	8,158.07-	10,484.78-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	26,085.31-	61,836.97-
	539501 PURCHASING CARD CLEARING	12,507.41	114,804.27
	541100 ACCTG & AUDITING SERVICES		2,049.75
	541400 HRMS ASSESSMENT	30,982.50	30,982.50
	542500 ENG & ARCH SERVICES	39,717.27	76,188.94
	543100 IT CONSULTING-APPLICATIONS	242,949.55	510,931.22
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	19,531.55	37,326.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,515.00	3,315.00
	548600 PEST CONTROL	1,110.08	3,040.08
	548700 REFUSE/RECYCLING	13,200.14	31,695.14
	548900 WEED CONTROL	85.99	2,290.99
	549100 LAUNDRY SERVICES	819.10	1,852.92
	549200 JANITORIAL/SECURITY SRVS	189,141.20	262,758.58
	549500 HAZARDOUS WASTE DISPOSAL	25.34	275.94
	554100 DATA SERVICES	2,240.58	4,625.21
	554900 OTHER CONTRACTUAL SERVICES	11,694.09	37,996.00
	555100 DATA PROC SOFTW LIC FEE	984,570.38	1,071,454.08
	555310 COTS LICENSE FEES	4,580.00-	15,714.59-
	555340 COTS MAINTENANCE		695.00-
	559100 OTHER OPERATING EXP		200.00

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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		
	559154 EQUIP INTL REDIST ROADS	143,843.90	209,593.18
	559176 PRINT SHOP INTL REDIST ROADS	190.83-	190.83-
	Major Account 520000 Total	3,058,174.04	4,665,619.96
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,357.28	17,551.30
	571102 OUT STATE-BOARD/LODGING	7,491.48	25,449.00
	571901 MEALS - ONE DAY - ROADS IN-STA	53.67	113.54
	572102 OUT STATE-COMM TRANSPORT	1,011.50	7,805.87
	574501 IN STATE-PERS VEH MILEAGE	3,021.57	5,293.35
	574502 OUT STATE-PERS VEH MILEAG	1,166.40	4,355.31
	575101 IN STATE-MISC TRAVEL EXP	105.99	155.99
	575102 OUT STATE-MISC TRAVEL EXP	388.17	1,299.90
	Major Account 570000 Total	21,596.06	62,024.26
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	8,291.00	8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		1,601.00
	583470 PERSONAL COMPUTING EQUIPMENT	37,103.38	46,329.53
	583710 COTS LICENSE FEES	56,342.13	70,970.72
	587511 LAND		30,584.00
	Major Account 580000 Total	101,736.51	157,776.25
	Fund 22700 Expenditures Total	4,106,260.09	6,955,108.89
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,614.48-	5,978.07-
	Fund 22700 Adjustments Total	2,614.48-	5,978.07-
	Program Expenditures	4,106,260.09	6,955,108.89

Program Summary
Secure Version - Prior Month
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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846,090.48	6,189,763.29
	511200 TEMPORARY SALARIES-WAGE	296,141.68	494,866.01
	511300 OVERTIME PAYMENTS	194,212.73	267,627.56
	511400 ON CALL PAY	8,147.15	14,887.82
	511500 SHIFT DIFFERENTIAL PYMT	2,734.35	4,050.15
	511800 COMPENSATORY TIME PAID	5,587.02	8,135.31
	512100 VACATION LEAVE EXPENSE	391,907.86	675,858.50
	512200 SICK LEAVE EXPENSE	177,927.07	316,856.85
	512300 HOLIDAY LEAVE EXPENSE		146,081.12
	512400 MILITARY LEAVE EXPENSE	1,022.73	1,022.73
	512500 FUNERAL LEAVE EXPENSE	11,594.86	17,749.78
	512600 CIVIL LEAVE EXPENSE	762.47	1,017.15
	512700 INJURY LEAVE EXPENSE	2,292.94	3,465.85
	515100 RETIREMENT PLANS EXPENSE	345,635.95	570,001.53
	515200 FICA EXPENSE	353,580.31	574,274.83
	515400 LIFE & ACCIDENT INS EXP	950.88	1,905.04
	515500 HEALTH INSURANCE EXPENSE	946,613.59	1,908,057.87
	Major Account 510000 Total	6,585,202.07	11,195,621.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.29	642.56
	521400 DATA PROCESSING EXPENSE	116,840.43	163,099.57
	521500 PUBLICATION & PRINT EXP	49.77	97.88
	522100 DUES & SUBSCRIPTION EXP	1,316.00	1,667.00
	523202 ELECTRICITY	111,899.45	211,762.79
	523203 WATER	31.50	685.97
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	28,645.34	75,659.81
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		3,975.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	27,098.54	60,787.41
	526102 REPAIR&MAINT-HWYS & BRIDGES	71,875.81	143,485.94
	527200 REP & MAINT-MOTOR VEHICL	193,718.87	353,046.22
	527500 REP & MAINT-COMM EQUIP	89.95	8,827.27
	527800 REP & MAINT-OTHER PROPER	3,259.46	6,220.05
	531100 OFFICE SUPPLIES EXPENSE	800.77	1,400.62
	532109 NON-DEPR ROAD EQUIP<1500	20,474.52	38,977.15
	533100 HOUSEHOLD & INSTIT EXP	34,012.60	71,778.93
	534500 AGRICULTURAL SUPPLIES EX	27,821.63	56,170.22
	534700 ENG TECH & COMM SUP EXP	17,171.03	30,239.80

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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			
520000 Operating Expenses			
	534800 CONST & MAINT SUP EXP	5,437,389.86	9,127,558.19
	535100 MEDICAL SUPPLIES	312.78	312.78
	538101 FUEL	411,652.48	1,001,728.78
	538102 MOTOR OIL	34,070.57	49,551.76
	538103 OTHER LUBRICANTS	18,153.84	25,982.89
	538104 TIRES & TUBES	20,444.19	60,581.93
	538105 MISC REPAIR PARTS & ACCESSORIE	454,252.98	840,026.34
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	1,911.29	54,242.50
	545000 LABORATORY SERVICES	559.00	609.00
	547500 MAILING SERVICES	506.80	638.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	688,143.63	2,463,950.17
	548700 REFUSE/RECYCLING	21,524.54	42,476.87
	548800 FIRE EXTINGUISHERS	858.36	926.86
	548900 WEED CONTROL	261,110.47	346,894.58
	549100 LAUNDRY SERVICES	6,312.78	10,656.90
	549200 JANITORIAL/SECURITY SRVS	31,672.50	52,927.50
	549500 HAZARDOUS WASTE DISPOSAL	3,380.15	5,001.90
	554900 OTHER CONTRACTUAL SERVICES	1,832.60	113,841.17
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	9.26	14.87
	559154 EQUIP INTL REDIST ROADS	582,369.88	916,720.81
	Major Account 520000 Total	7,467,225.16	15,702,047.71
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,981.57	3,983.68
	574501 IN STATE-PERS VEH MILEAGE	270.00	270.00
	Major Account 570000 Total	3,251.57	4,253.68
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		143,136.00
	582100 HEAVY EQUIPMENT	293,635.22	358,264.41
	582402 SHOP EQUIPMENT	17,614.33	31,757.50
	584200 VEHICLES & VEHICLE EQ	205,321.00	1,154,483.00
	Major Account 580000 Total	516,570.55	1,687,640.91
	Fund 22700 Expenditures Total	14,572,249.35	28,589,563.69
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	369.42	369.42
	Fund 22700 Adjustments Total	369.42	369.42
	Program Expenditures	14,572,249.35	28,589,563.69

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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		
	542500 ENG & ARCH SERVICES	51,907.80	198,499.26
	Major Account 520000 Total	51,907.80	198,499.26
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	147,307.00	330,475.54
	Major Account 580000 Total	147,307.00	330,475.54
	Fund 22700 Expenditures Total	199,214.80	528,974.80
	Program Expenditures	199,214.80	528,974.80
	Agency Revenues	93,436,376.31-	236,059,064.52-
	Agency Expenditures	98,899,804.87	217,743,555.52

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	111.60-	316.99-
	Major Account 490000 Total	111.60-	316.99-
	Fund 10000 Revenues Total	111.60-	316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,627.43	101,104.55
	512100 VACATION LEAVE EXPENSE	4,219.65	6,380.90
	512200 SICK LEAVE EXPENSE	3,385.80	5,833.26
	512300 HOLIDAY LEAVE EXPENSE		2,293.46
	512400 MILITARY LEAVE EXPENSE	238.78	1,171.52
	515100 RETIREMENT PLANS EXPENSE	5,351.92	8,744.82
	515200 FICA EXPENSE	5,249.55	8,511.86
	515400 LIFE & ACCIDENT INS EXP	13.67	27.12
	515500 HEALTH INSURANCE EXPENSE	7,784.40	15,138.79
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	89,871.20	155,908.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.26	1,080.63
	521200 COM EXPENSE - VOICE/DATA		322.62
	521400 DATA PROCESSING EXPENSE	280.08	910.54
	521500 PUBLICATION & PRINT EXP	1,270.02	1,994.94
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	4,519.24
	524900 RENT EXP-DEPR SURCHARGE	924.27	1,848.54
	531100 OFFICE SUPPLIES EXPENSE	1,286.03	3,746.71
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	533900 FOOD EXP FOR CONFERENCES AND T	342.67	342.67
	534600 ED & RECREATIONAL SUP EX		35.00
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT	196.59	196.59
	542100 SOS TEMP SERV - PERSONNEL	3,235.21	3,798.43
	548700 REFUSE/RECYCLING	10.58	36.84
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	559100 OTHER OPERATING EXP	2,040.00	2,200.00
	Major Account 520000 Total	13,046.33	25,318.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	1,668.21

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		911.40
	573100 STATE-OWNED TRANSPORT	270.86	270.86
	574500 PERSONAL VEHICLE MILEAGE		4,899.76
	Major Account 570000 Total	1,249.86	7,750.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,408.38	9,350.22
	Major Account 580000 Total	7,408.38	9,350.22
	Fund 10000 Expenditures Total	111,575.77	198,327.24
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.13-	2,453.58-
	Major Account 480000 Total	1,169.13-	2,453.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,766.53-	292,766.53-
	Major Account 490000 Total	292,766.53-	292,766.53-
	Fund 63200 Revenues Total	293,935.66-	295,220.11-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,900.63	10,505.63
	599121 NVA SHELTER / RENT	9,084.37	17,273.63
	599122 NVA SHELTER / HOUSE PAYMENT	6,303.81	11,065.47
	599131 NVA FUEL / ELECTRIC EXPENSE	2,167.18	4,504.76
	599132 NVA FUEL / GAS EXPENSE	216.76	1,115.56
	599133 NVA FUEL / WATER EXPENSE		103.29
	599134 NVA FUEL / GARBAGE EXPENSE	148.39	301.89
	599135 NVA FUEL / PHONE EXPENSE	8.10	230.84
	599151 NVA MED-SURG / DOCTOR EXP	138.62	138.62
	599152 NVA MED-SURG / HOSPITAL EXP	1,858.50	2,531.19
	599153 NVA MED-SURG / DENTAL EXP	41,475.40	75,727.40
	599154 NVA MEDICAL / EYEGLASS EXP	840.75	1,210.75
	599158 NVA HEALTH INSURANCE PREMIUM	121.80	379.31
	599159 NVA MED-SURG / OTHER ITEMS	115.71	115.71
	599161 NVA FUNERAL / BURIAL EXP	21,604.05	39,454.05
	599162 NVA FUNERAL / CREMATION EXP	32,285.04	56,452.36
	599170 NVA TRANSPORTATION	340.53	1,350.53
	Major Account 590000 Total	120,609.64	222,460.99
	Fund 63200 Expenditures Total	120,609.64	222,460.99
	Program Revenues	294,047.26-	295,537.10-
	Program Expenditures	232,185.41	420,788.23

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		219.85-
	Major Account 480000 Total		219.85-
	Fund 10000 Revenues Total		219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,138.24	23,992.69
	512100 VACATION LEAVE EXPENSE	1,619.79	2,184.17
	512200 SICK LEAVE EXPENSE	981.73	981.73
	512300 HOLIDAY LEAVE EXPENSE		558.00
	515100 RETIREMENT PLANS EXPENSE	1,253.52	2,075.47
	515200 FICA EXPENSE	1,176.72	1,912.59
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,043.62	8,087.24
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	23,217.46	41,652.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.98
	521400 DATA PROCESSING EXPENSE		205.66
	521500 PUBLICATION & PRINT EXP	1,126.50	1,572.96
	527200 REP & MAINT-MOTOR VEHICL		4,272.01
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP	514.25	735.12
	534500 AGRICULTURAL SUPPLIES EX	171.06	701.06
	534800 CONST & MAINT SUP EXP	96.91	191.99
	541400 HRMS ASSESSMENT	56.16	56.16
	542100 SOS TEMP SERV - PERSONNEL		1,950.36
	542500 VET CEM DRAIN ARCHITECTURE	1,560.00	1,560.00
	548700 REFUSE/RECYCLING		45.50
	Major Account 520000 Total	3,524.88	11,953.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO	.01-	496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	.01-	993.97
	Fund 10000 Expenditures Total	26,742.33	54,600.00
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		

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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			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,345.00-	8,492.92-
	Major Account 470000 Total	4,345.00-	8,492.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.93-	688.56-
	Major Account 480000 Total	366.93-	688.56-
	Fund 22820 Revenues Total	4,711.93-	9,181.48-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	91.80	91.80
	523202 ELECTRICITY	734.12	734.12
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	533100 HOUSEHOLD & INSTIT EXP	127.75	127.75
	534500 AGRICULTURAL SUPPLIES EX	32.98	32.98
	534800 CONST & MAINT SUP EXP	69.96	69.96
	538100 VEHICLE & EQUIP SUPP EXP	711.48	711.48
	542100 SOS TEMP SERV-PERSONNEL	5,465.19	5,465.19
	548700 REFUSE/RECYCLING	45.50	45.50
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total	7,293.78	10,709.48
	Fund 22820 Expenditures Total	7,293.78	10,709.48
	Program Revenues	4,711.93-	9,401.33-
	Program Expenditures	34,036.11	65,309.48

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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	176.44-	342.13-
	Major Account 480000 Total	176.44-	342.13-
	Fund 32280 Revenues Total	176.44-	342.13-
	Program Revenues	176.44-	342.13-
	Agency Revenues	298,935.63-	305,280.56-
	Agency Expenditures	266,221.52	486,097.71

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	1,306.17-	2,532.75-
	Major Account 480000 Total	1,306.17-	2,532.75-
	Fund 25510 Revenues Total	1,306.17-	2,532.75-
	Program Revenues	1,306.17-	2,532.75-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	205,198.81	433,662.75
	Major Account 590000 Total	205,198.81	433,662.75
	Fund 10000 Expenditures Total	205,198.81	433,662.75
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.11-	95.22-
	Major Account 480000 Total	49.11-	95.22-
	Fund 25530 Revenues Total	49.11-	95.22-
	Program Revenues	49.11-	95.22-
	Program Expenditures	205,198.81	433,662.75

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	10,110.00-	22,192.50-
	Major Account 470000 Total	10,110.00-	22,192.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.70-	783.11-
	Major Account 480000 Total	406.70-	783.11-
	Fund 25550 Revenues Total	10,516.70-	22,975.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,588.77	56,615.19
	Major Account 590000 Total	19,588.77	56,615.19
	Fund 25550 Expenditures Total	19,588.77	56,615.19
	Program Revenues	<u>10,516.70-</u>	<u>22,975.61-</u>
	Program Expenditures	<u>19,588.77</u>	<u>56,615.19</u>

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	68,990.34	473,897.04
	Major Account 590000 Total	68,990.34	473,897.04
	Fund 10000 Expenditures Total	68,990.34	473,897.04
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.08-	1,554.07-
	Major Account 480000 Total	739.08-	1,554.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 25520 Revenues Total	3,000,739.08-	3,001,554.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,907.52	425,869.93
	Major Account 590000 Total	65,907.52	425,869.93
	Fund 25520 Expenditures Total	65,907.52	425,869.93
	Program Revenues	3,000,739.08-	3,001,554.07-
	Program Expenditures	134,897.86	899,766.97

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.24-	1,433.75-
	Major Account 480000 Total	750.24-	1,433.75-
	Fund 25540 Revenues Total	750.24-	1,433.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 25540 Expenditures Total	400,000.00	400,000.00
	Program Revenues	750.24-	1,433.75-
	Program Expenditures	400,000.00	400,000.00

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,263.39-	86,938.08-
	Major Account 480000 Total	54,263.39-	86,938.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 22940 Revenues Total	2,945,736.61	2,913,061.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.12	13,069.84
	512100 VACATION LEAVE EXPENSE	708.15	858.02
	512200 SICK LEAVE EXPENSE	656.92	749.00
	512300 HOLIDAY LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	755.72	1,117.41
	515200 FICA EXPENSE	696.60	997.32
	515400 LIFE & ACCIDENT INS EXP	1.21	2.17
	515500 HEALTH INSURANCE EXPENSE	790.64	1,581.28
	Major Account 510000 Total	12,336.36	18,620.58
	Fund 22940 Expenditures Total	12,336.36	18,620.58
	Program Revenues	2,945,736.61	2,913,061.92
	Program Expenditures	12,336.36	18,620.58

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,101.61-	25,888.68-
	Major Account 480000 Total	25,101.61-	25,888.68-
	Fund 22950 Revenues Total	25,101.61-	25,888.68-
	Program Revenues	25,101.61-	25,888.68-

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	520.00-	1,265.00-
	Major Account 470000 Total	520.00-	1,265.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		349.35-
	486500 MISCELLANEOUS ADJUSTMENT	465,598.77-	465,598.77-
	Major Account 480000 Total	465,598.77-	465,948.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.12-
	Major Account 490000 Total		910.12-
	Fund 10000 Revenues Total	466,118.77-	468,123.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,554.03	879,120.66
	511200 TEMPORARY SALARIES-WAGE	7,731.69	10,288.85
	511300 OVERTIME PAYMENTS	100.31	340.47
	511600 PER DIEM PAYMENTS	50.00	1,550.00
	511800 COMPENSATORY TIME PAID	1,626.88	3,344.99
	512100 VACATION LEAVE EXPENSE	45,900.13	75,175.41
	512200 SICK LEAVE EXPENSE	23,326.39	39,740.70
	512300 HOLIDAY LEAVE EXPENSE	2,390.99-	19,478.50
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	44,043.18	75,995.23
	515200 FICA EXPENSE	43,232.50	73,682.34
	515400 LIFE & ACCIDENT INS EXP	80.19	174.75
	515500 HEALTH INSURANCE EXPENSE	74,552.59	158,971.67
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO	17.56-	1,302.44
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	757,789.34	1,399,455.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,731.90	3,807.96
	521300 FREIGHT EXPENSE	65.64	225.05
	521400 DATA PROCESSING EXPENSE	47,152.03	98,253.28
	521500 PUBLICATION & PRINT EXP	1,663.76	3,306.53
	522100 DUES & SUBSCRIPTION EXP	692.80	4,622.80
	522200 CONFERENCE REGISTRATION	1,159.00	5,747.50
	523201 NATURAL GAS	51.07	104.15
	523202 ELECTRIC	403.06	812.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	216.11	357.58
	523204 SEWER	24.85	49.70
	523219 OTHER UTILITY	17.18	34.36
	524600 RENT EXPENSE-BUILDINGS	18,647.84	36,622.48
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	11,517.76
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	87.80	173.30
	527200 REP & MAINT-MOTOR VEHICL	856.39	2,560.47
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	465.31	1,696.29
	531101 PRINTER SUPPLIES EXP	1,016.20	2,030.06
	531200 IT SUPPLIES	217.55	217.55
	532100 NON-CAPITALIZED EQUIP PU		1,580.19
	533900 FOOD EXPENSE	120.16	1,639.56
	534800 CONST & MAINT SUP EXP	5,915.82	7,739.10
	534900 MISCELLANEOUS SUP EXP	243.08	2,378.76
	538100 VEHICLE & EQUIP SUP EXP	668.79	1,498.83
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT		1,427.25
	541500 LEGAL SERVICES EXPENSE	1,370.00	1,680.00
	541700 LEGAL RELATED EXPENSE	306.94	613.88
	542100 SOS TEMP SERV - PERSONNEL	35,920.50	65,347.57
	542500 ENG & ARCH SERVICES	171,933.40	197,840.39
	549200 JANITORIAL/SECURITY SRVS	228.13	455.82
	554900 OTHER CONTRACTUAL SERVICES	46,064.92	47,864.92
	554902 UNL-CLIMATE DATA	37,500.00	37,500.00
	555310 COTS LICENSE FEES	392.94	392.94
	555340 COTS MAINTENANCE	51,206.44	52,322.44
	556100 INSURANCE EXPENSE		981.00
	559100 OTHER OPERATING EXP	363.80	701.89
	Major Account 520000 Total	433,812.29	609,651.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,117.28	16,319.85
	571900 MEALS-ONE DAY TRAVEL	19.92	34.66
	572100 COMMERCIAL TRANSPORTATIO	1,715.44	2,390.85
	573100 STATE-OWNED TRANSPORT	15,427.90	30,761.00
	574500 PERSONAL VEHICLE MILEAGE	2,672.48	7,257.58

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	99.50	178.65
	Major Account 570000 Total	27,052.52	56,942.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	137,520.00	139,359.00
	Major Account 580000 Total	137,520.00	139,359.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	741.00	4,126.00
	Major Account 590000 Total	741.00	4,126.00
	Fund 10000 Expenditures Total	1,356,915.15	2,209,534.60
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,906.21-	18,806.93-
	Major Account 480000 Total	7,906.21-	18,806.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	894.98	6,460.26
	Major Account 490000 Total	894.98	6,460.26
	Fund 22910 Revenues Total	3,307,011.23-	3,312,346.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,275.00
	Major Account 590000 Total		10,275.00
	Fund 22910 Expenditures Total		10,275.00
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	1.30-
	Major Account 480000 Total	.67-	1.30-
	Fund 25560 Revenues Total	.67-	1.30-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.90-	1,268.73-
	Major Account 480000 Total	652.90-	1,268.73-
	Fund 25590 Revenues Total	652.90-	1,268.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,367.39	7,311.42
	522100 DUES & SUBSCRIPTION EXP		62.50
	Major Account 520000 Total	3,367.39	7,373.92

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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 25590 Expenditures Total	3,367.39	7,373.92
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	247.82-	247.82-
	474100 GENERAL BUSINESS FEES	5,444.50-	11,035.50-
	Major Account 470000 Total	5,692.32-	11,283.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.48-	1,462.45-
	Major Account 480000 Total	754.48-	1,462.45-
	Fund 26600 Revenues Total	6,446.80-	13,048.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.45	10,218.59
	512100 VACATION LEAVE EXPENSE	1,103.10	1,306.58
	512200 SICK LEAVE EXPENSE	198.89	333.82
	512300 HOLIDAY LEAVE EXPENSE		243.65
	515100 RETIREMENT PLANS EXPENSE	547.32	906.24
	515200 FICA EXPENSE	542.17	891.84
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	8,924.21	14,951.28
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,207.01	5,539.81
	Major Account 520000 Total	2,207.01	5,539.81
	Fund 26600 Expenditures Total	11,131.22	20,491.09
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,601.11-
	Major Account 460000 Total		33,601.11-
	Fund 42910 Revenues Total		33,601.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,197.84	25,197.84
	512300 HOLIDAY LEAVE EXPENSE	1,001.81	1,001.81
	515100 RETIREMENT PLANS EXPENSE	1,956.99	1,956.99
	515200 FICA EXPENSE	1,900.28	1,900.28
	515400 LIFE & ACCIDENT INS EXP	5.97	5.97

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,530.24	3,530.24
	516300 EMPLOYEE ASSISTANCE PRO	7.98	7.98
	Major Account 510000 Total	<u>33,601.11</u>	<u>33,601.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	Major Account 520000 Total		<u>2,700.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,027.40
	Major Account 570000 Total		<u>1,027.40</u>
	Fund 42910 Expenditures Total	<u>33,601.11</u>	<u>37,328.51</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,630.68-	142,288.17-
	Major Account 460000 Total	<u>31,630.68-</u>	<u>142,288.17-</u>
	Fund 45520 Revenues Total	<u>31,630.68-</u>	<u>142,288.17-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,552.81	30,552.81
	512300 HOLIDAY LEAVE EXPENSE	1,389.18	1,389.18
	515100 RETIREMENT PLANS EXPENSE	2,391.78	2,391.78
	515200 FICA EXPENSE	2,248.89	2,248.89
	515400 LIFE & ACCIDENT INS EXP	7.19	7.19
	515500 HEALTH INSURANCE EXPENSE	6,751.65	6,751.65
	516300 EMPLOYEE ASSISTANCE PRO	9.58	9.58
	Major Account 510000 Total	<u>43,351.08</u>	<u>43,351.08</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,337.87	3,337.87
	542500 ENG & ARCH SERVICES	18,486.85	18,486.85
	Major Account 520000 Total	<u>21,824.72</u>	<u>21,824.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.26
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	97.49	262.83
	574500 PERSONAL VEHICLE MILEAGE		120.96
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>97.49</u>	<u>1,904.07</u>
	Fund 45520 Expenditures Total	<u>65,273.29</u>	<u>67,079.87</u>
	Program Revenues	<u>3,811,861.05-</u>	<u>3,970,677.66-</u>
	Program Expenditures	<u>1,470,288.16</u>	<u>2,352,082.99</u>

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>
45520 FED WATER RES PLAN	570000 Travel Expenses		
	Agency Revenues	<u>3,904,587.35-</u>	<u>4,112,095.82-</u>
	Agency Expenditures	<u>2,242,309.96</u>	<u>4,160,748.48</u>

Program Summary
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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.00-	320.00-
	475114 RECIPROCAL LICENSE	1,355.00-	1,885.00-
	475116 NEW LICENSES	4,572.00-	7,980.00-
	475117 REGISTRATION CODE TRNG	2,040.00-	2,960.00-
	475118 INSPECTION FEE	71,597.00-	128,202.00-
	475200 EXAMINATION FEES	4,289.00-	9,242.00-
	Major Account 470000 Total	83,917.00-	150,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618.88-	3,169.70-
	484500 REIMB NON-GOVT SOURCES		59.70-
	486600 CREDIT CARD CLEARING	16,293.00-	47,790.00-
	Major Account 480000 Total	17,911.88-	51,019.40-
	Fund 21210 Revenues Total	101,828.88-	201,608.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,074.65	138,896.40
	512100 VACATION LEAVE EXPENSE	8,291.99	12,123.47
	512200 SICK LEAVE EXPENSE	2,280.22	4,522.43
	512300 HOLIDAY LEAVE EXPENSE		2,997.88
	515100 RETIREMENT PLANS EXPENSE	7,236.72	11,871.25
	515200 FICA EXPENSE	6,950.94	11,210.26
	515400 LIFE & ACCIDENT INS EXP	16.32	33.60
	515500 HEALTH INSURANCE EXPENSE	17,022.04	35,432.24
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	127,872.88	228,156.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.41	808.28
	521200 COM EXPENSE - VOICE/DATA	3,431.82	3,708.92
	521500 PUBLICATION & PRINT EXP	714.03	852.66
	522100 DUES & SUBSCRIPTION EXP	240.00	490.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	2,830.34
	524700 RENT EXP-OTHER REAL PROP	530.00	930.00
	524900 RENT EXP-DEPR SURCHARGE	399.38	798.76
	527200 REP & MAINT-MOTOR VEHICL	1,795.00	1,840.00
	531100 OFFICE SUPPLIES EXPENSE	376.75	376.75
	533100 HOUSEHOLD & INSTIT EXP	375.61	631.41
	539500 PURCHASING CARD SUSPENSE	942.12	942.12

Program Summary
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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT	282.50	282.50
	541700 LEGAL RELATED EXPENSE		50.00
	559100 OTHER OPERATING EXP	70.00	90.75
	559102 OP EXP -NE.GOV	3,548.92	8,050.24
	Major Account 520000 Total	15,101.71	25,516.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,205.54	3,579.14
	573100 STATE-OWNED TRANSPORT	16,836.29	16,843.29
	574500 PERSONAL VEHICLE MILEAGE	1,574.83	1,895.35
	Major Account 570000 Total	21,616.66	22,317.78
	Fund 21210 Expenditures Total	164,591.25	275,991.04
	Program Revenues	<u>101,828.88-</u>	<u>201,608.40-</u>
	Program Expenditures	<u>164,591.25</u>	<u>275,991.04</u>
	Agency Revenues	<u>101,828.88-</u>	<u>201,608.40-</u>
	Agency Expenditures	<u>164,591.25</u>	<u>275,991.04</u>

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-	4.77-
	Major Account 490000 Total	4.77-	4.77-
	Fund 10000 Revenues Total	4.77-	4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,388.97	31,469.44
	511300 OVERTIME PAYMENTS	539.57	1,569.14
	511800 COMPENSATORY TIME PAID	119.50	508.35
	512100 VACATION LEAVE EXPENSE	552.04	686.57
	512200 SICK LEAVE EXPENSE	738.28	809.09
	512300 HOLIDAY LEAVE EXPENSE		693.32
	515100 RETIREMENT PLANS EXPENSE	1,597.58	2,675.68
	515200 FICA EXPENSE	1,511.16	2,490.09
	515400 LIFE & ACCIDENT INS EXP	4.03	7.91
	515500 HEALTH INSURANCE EXPENSE	4,044.64	8,160.52
	Major Account 510000 Total	28,495.77	49,070.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	484.53	1,042.66
	521500 PUBLICATION & PRINT EXP	189.14	189.14
	522200 CONFERENCE REGISTRATION	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	116.47	137.22
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	1,098.73	2,725.98
	554900 OTHER CONTRACTUAL SERVICES	12,231.10	12,231.10
	Major Account 520000 Total	14,219.97	17,461.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.18	173.18
	572100 COMMERCIAL TRANSPORTATIO	548.70-	548.70-
	573100 STATE-OWNED TRANSPORT	103.44	240.52
	574500 PERSONAL VEHICLE MILEAGE	225.18	225.18
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	11.90-	125.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,050.60-	35,837.59
	Major Account 590000 Total	99,050.60-	35,837.59
	Fund 10000 Expenditures Total	56,346.76-	102,493.98
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.79-	3,691.58-

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23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,903.79-</u>	<u>3,691.58-</u>
	Fund 23120 Revenues Total	<u>1,903.79-</u>	<u>3,691.58-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>889,161.08-</u>	<u>1,015,120.62-</u>
	Major Account 460000 Total	<u>889,161.08-</u>	<u>1,015,120.62-</u>
	Fund 43120 Revenues Total	<u>889,161.08-</u>	<u>1,015,120.62-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>945,384.87</u>	<u>1,015,120.62</u>
	Major Account 590000 Total	<u>945,384.87</u>	<u>1,015,120.62</u>
	Fund 43120 Expenditures Total	<u>945,384.87</u>	<u>1,015,120.62</u>
	Program Revenues	<u>891,069.64-</u>	<u>1,018,816.97-</u>
	Program Expenditures	<u>889,038.11</u>	<u>1,117,614.60</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	835.50	
	Major Account 480000 Total	835.50	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	198.55	12,358.20
	Major Account 490000 Total	198.55	12,358.20
	Fund 10000 Revenues Total	1,034.05	12,358.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,674.91	161,845.49
	511300 OVERTIME PAYMENTS	452.77	468.17
	511800 COMPENSATORY TIME PAID	331.28	900.64
	512100 VACATION LEAVE EXPENSE	6,933.14	19,112.60
	512200 SICK LEAVE EXPENSE	3,424.87	7,838.04
	512300 HOLIDAY LEAVE		3,772.91
	512500 FUNERAL LEAVE EXPENSE	64.98	64.98
	515100 RETIREMENT PLANS EXPENSE	8,492.81	14,329.70
	515200 FICA EXPENSE	8,380.02	14,042.46
	515400 LIFE & ACCIDENT INS EXP	19.92	40.09
	515500 HEALTH INSURANCE EXP.	13,614.10	26,573.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,094.00
	516400 UNEMPLOYMENT COMP. INS	312.00	312.00
	Major Account 510000 Total	145,700.80	251,395.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.31	83.01
	521400 DATA PROCESSING EXPENSE	288.50	678.08
	521500 PUBLICATION & PRINT EXP	258.19	91.83
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIP		1,189.99
	522200 CONFERENCE REGISTRATION	5.15-	5.15-
	523201 NATURAL GAS	950.38	2,330.96
	523202 ELECTRICITY	39,478.84	70,081.33
	523203 WATER	3,220.45	4,429.35
	523204 SEWER	2,024.92	2,844.25
	523600 INTEREST EXPENSE	68.56	68.56
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	525500 RENT EXP-OTHER PERS PROP	.71-	42.35
	526100 REP & MAINT-REAL PROPERT	45,053.58	60,334.96
	527100 REP & MAINT-OFFICE EQUIPMENT		166.36
	527200 REP & MAINT-MOTOR VEHICL	347.97	522.47

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP	156.73	972.16
	531100 OFFICE SUPPLIES EXPENSE	471.80	1,088.02
	532100 NON-CAPITALIZED EQUIP P	126.64	227.59
	533100 HOUSEHOLD & INSTIT EXP	2,103.92	3,438.52
	534500 AGRICULTURAL SUPPLIES EXP	942.70	1,279.70
	534600 ED & RECREATIONAL SUP EX	.62	29.61
	534800 CONST & MAINT SUP EXP	1,835.33	16,273.30
	538100 VEHICLE & EQUIP SUP EXP	486.91	904.04
	541100 ACCTG & AUDITING SERVICES		7,410.19
	541400 HRMS ASSESSMENT		2,854.25
	542200 SOS TEMP SERV - OUTSIDE	468.00	468.00
	542500 ENG & ARCH SERVICES	1,075.00	1,075.00
	545200 MEDICAL ASSESSMENT SERV	800.00	800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	433.00	433.00
	548600 PEST CONTROL	467.22	591.94
	548700 REFUSE/RECYCLING	737.24	1,631.35
	548900 WEED CONTROL	1,902.95	2,140.45
	549100 LAUNDRY SERVICES	18.50	37.00
	549200 JANITORIAL/SECURITY SRVS	1,012.25	4,971.51
	554900 OTHER CONTRACTUAL SERVICES	256.71	521.66
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		14,651.04
	559100 OTHER OPERATING EXPENSES		12,249.35
	Major Account 520000 Total	105,074.12	217,244.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.03	483.14
	Major Account 570000 Total	243.03	483.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	653.00	653.00
	583600 COMMUN. & ELECTRONIC EQ	7.58	452.41
	Major Account 580000 Total	645.42	1,105.41
	Fund 10000 Expenditures Total	251,663.37	470,228.03
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06
	Major Account 460000 Total		8,178.06
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00

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23110 MILITARY DEPARTMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.28-	558.11-
	483200 BUILDING & SPACE RENTAL	170.00-	1,305.00-
	Major Account 480000 Total	443.28-	1,863.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	443.28-	27,598.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,696.71
	Major Account 510000 Total		6,696.71
	520000 Operating Expenses		
	523201 NATURAL GAS		14.00
	523202 ELECTRICITY	33.00	599.40
	523204 SEWER		206.00
	541100 ACCTG & AUDITING SERVICES		1,344.33
	559100 OTHER OPERATING EXP		8,178.06
	Major Account 520000 Total	33.00	10,341.79
	Fund 23110 Expenditures Total	33.00	17,038.50
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	2.37-
	Major Account 480000 Total	1.22-	2.37-
	Fund 23114 Revenues Total	1.22-	2.37-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.30-
	Major Account 470000 Total		27.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.66-	875.84-
	483100 HOUSING & DORM RENTAL RE	4,932.00-	12,909.00-
	483101 RENTAL REVENUE -NONTAXABLE	256.00-	992.00-
	486600 CREDIT CARD CLEARING	5,207.20-	3,907.30-
	Major Account 480000 Total	10,850.86-	18,684.14-
	Fund 23115 Revenues Total	10,850.86-	18,711.44-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.74	107.19

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		173.39
	531100 OFFICE SUPPLIES EXPENSE	30.60	30.60
	532100 NON-CAPITALIZED EQUIP PU	3.17-	3.17-
	533100 HOUSEHOLD & INSTIT EXP	5,583.02	10,865.05
	533900 FOOD EXPENSE	7.87-	151.59
	534800 CONST & MAINT SUP EXP	2.04-	2.04-
	549200 JANITORIAL/SECURITY SRVS	3,772.79	9,321.58
	554100 DATA SERVICES	26.32-	773.26
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	110.95	110.95
	Major Account 520000 Total	9,493.70	21,548.50
	Fund 23115 Expenditures Total	9,493.70	21,548.50
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	771.07	1,979.20-
	Major Account 520000 Total	771.07	1,979.20-
	Fund 23117 Expenditures Total	771.07	1,979.20-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,894.22-	86,435.37-
	Major Account 460000 Total	18,894.22-	86,435.37-
	Fund 43112 Revenues Total	18,894.22-	86,435.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	20,359.77	34,488.44
	511800 COMPENSATORY TIME PAID	624.11	624.11
	512100 VACATION LEAVE EXPENSE	1,019.13	1,895.58
	512200 SICK LEAVE EXPENSE	880.66	2,362.28
	512300 HOLIDAY LEAVE EXPENSE		900.59
	515100 RETIREMENT PLANS EXPENSE	1,713.51	3,015.53
	515200 OASDI EXPENSE	1,634.19	2,847.75
	515400 LIFE & ACCIDENT INS EXP	4.60	9.20
	515500 HEALTH INSURANCE EXPENSE	4,405.92	8,811.84
	Major Account 510000 Total	30,641.89	54,955.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19-	2.19-
	522100 DUES & SUBSCRIPTIONS	6,996.29	6,996.29
	526100 REP & MAINT-REAL PROPERT	27,803.00	27,803.00
	534900 MISCELLANEOUS SUP EXPENSE	838.40	2,357.72

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43112 ARNG ENV			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,846.03	2,782.97
	543500 MGT CONSULTANT SERVICES	39,614.41	53,576.34
	545000 LABORATORY SERVICES	1,047.25	1,313.62
	548700 REFUSE/RECYCLING	811.34	811.34
	548900 WEED CONTROL	560.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	13,630.34	13,630.34
	Major Account 520000 Total	93,144.87	109,829.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.67	1,074.96
	572100 COMMERCIAL TRANSPORTA		242.86
	573100 STATE-OWNED TRANSPORT	126.69	1,069.31
	574500 PERSONAL VEHICLE MILEAG		66.52
	575100 MISC TRAVEL EXPENSE	29.00	77.50
	Major Account 570000 Total	1,057.36	2,531.15
	Fund 43112 Expenditures Total	124,844.12	167,315.90
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	80,761.88-	174,212.20-
	Major Account 460000 Total	80,761.88-	174,212.20-
	Fund 43113 Revenues Total	80,761.88-	174,212.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,522.69	5,512.18
	512100 VACATION LEAVE EXPENSE	142.05	460.41
	512200 SICK LEAVE EXPENSE	155.46	225.36
	512300 HOLIDAY LEAVE EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENS	285.82	473.31
	515200 OASDI EXPENSE	275.37	450.06
	515400 LIFE & ACCIDENT INS EXP	.95	1.92
	515500 HEALTH INSURANCE EXPENS	696.65	1,393.35
	Major Account 510000 Total	5,078.99	8,643.93
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,471.26	2,471.26
	526100 REP & MAINT-REAL PROPERTY	76,812.18	103,982.50
	533100 HOUSEHOLD & INSTIT EXP	3.98	3.98
	534500 AGRICULTURAL SUPPLIES EXP	19.99	190.36
	534600 ED & RECREATIONAL SUP EX	23.47-	3,387.36
	534800 CONST & MAINT SUP EXPENSE	29,547.67	52,284.79
	538100 VEHICLE & EQUIP SUP EXP	107.95	270.72

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43113 ARNG TSS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,549.83	2,121.60
	542500 ENG&ARCH SERVICES	44,340.00	66,510.00
	554900 OTHER CONTRACTURAL SERVICES	1,451.96	2,938.84
	Major Account 520000 Total	156,281.35	234,161.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12
	Fund 43113 Expenditures Total	161,360.34	419,153.46
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	645,480.34	1,395,780.34
	Major Account 460000 Total	645,480.34	1,395,780.34
	Fund 43114 Revenues Total	645,480.34	1,395,780.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,261.53	228,648.01
	511400 ON CALL PAY	171.63	171.63
	511800 COMPENSATORY TIME	903.53	1,853.00
	512100 VACATION LEAVE EXPENSE	10,171.82	19,140.02
	512200 SICK LEAVE EXPENSE	4,655.18	7,988.16
	512300 HOLIDAY LEAVE EXPENSE		5,235.29
	512400 MILITARY LEAVE EXPENS	1,064.48	1,064.48
	512500 FUNERAL LEAVE EXPENSE	665.17	665.17
	515100 RETIREMENT PLANS EXPENSE	11,546.87	19,463.25
	515200 FICA EXPENSE	11,427.24	19,083.89
	515400 LIFE & ACCIDENT INS	31.06	63.36
	515500 HEALTH INSURANCE EXPENSE	19,904.75	40,780.89
	Major Account 510000 Total	199,803.26	344,157.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	7.11
	521200 COMMUNICATIONS EXPENSE	700.00	700.00
	521400 COMMUNICATIONS EXPENSE	439.60	878.83
	522100 DUES & SUBSCRIPTION EXP		356.00
	523201 NATURAL GAS	5,071.22	10,589.50
	523202 ELECTRICITY	142,659.59	237,279.54
	523203 WATER	5,470.60	9,386.03
	523204 SEWER	2,858.77	3,826.99
	523207 PROPANE	401.48	401.48
	523600 INTEREST EXPENSE	30.49	30.49

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43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	7,181.86	14,363.72
	525500 RENTALS	1.65-	98.35
	526100 REP & MAINT-REAL PROPERTY	708,837.98	772,081.80
	527200 REP & MAINT-MOTOR VEHICL	410.68	753.94
	527600 REP & MAINT-HOUSE/INST EQUIP	156.09	1,769.56
	531100 OFFICE SUPPLIES EXPENSE	2,243.65	2,692.40
	532100 NON-CAPITALIZED EQUIP	393.34	393.34
	533100 HOUSEHOLD & INSTIT EXP	30,048.91	32,625.78
	534500 AGRICULTURAL SUPPLIES EX	7,306.70	9,469.16
	534600 ED & RECREATIONAL SUP EX	.33-	.33-
	534800 CONST & MAINT SUP EXP	47,932.43	71,610.35
	534900 MISCELLANEOUS SUP EXP	4.13-	4.13-
	537100 LABORATORY SERVICES	93.63	621.82
	538100 VEHICLE & EQUIP SUP EXP	2,045.73	4,975.89
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	4,649.42	6,364.72
	542200 SOS-TEMP SERVICES OUTSIDE	1,404.00	1,404.00
	542500 ENG & ARCH SERVICES	186,816.35	186,816.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	942.00	942.00
	548600 PEST CONTROL	382.50	507.50
	548700 REFUSE/RECYCLING	6,493.84	11,408.09
	548900 WEED CONTROL	10,993.95	11,231.45
	549100 LAUNDRY/UNIFORM SERVICES	171.49	432.53
	549200 JANITORIAL SERVICES	6,155.08	15,880.19
	554900 OTHER CONTRACTURAL SERV	20,280.16	27,038.16
	555200 SOFTWARE - NEW PURCHASES	11,554.53	11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	1,214,126.39	1,462,603.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,464.57	2,784.85
	572100 COMMERCIAL TRANSPORTATION	1,531.93	1,531.93
	573100 STATE-OWNED TRANSPORT	237.96	1,100.36
	574500 PERSONAL VEHICLE MILEAGE	141.80	141.80
	575100 MISC TRAVEL EXP	363.00	363.00
	Major Account 570000 Total	4,739.26	5,921.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,563.15	16,924.65

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43114 ARNG FP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,059.95	52,460.95
	Major Account 580000 Total	2,623.10	69,385.60
	Fund 43114 Expenditures Total	1,421,292.01	1,882,067.94
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,600.00-	155,600.00-
	Major Account 460000 Total	135,600.00-	155,600.00-
	Fund 43115 Revenues Total	135,600.00-	155,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,171.73	7,749.83
	511800 COMPENSATORY TIME PAID		438.74
	512100 VACATION LEAVE EXPENSE	58.31	58.31
	512200 SICK LEAVE EXPENSE	367.31	408.12
	512300 HOLIDAY LEAVE EXPENSE		186.58
	515100 RETIREMENT PLANS EXPENSE	419.13	662.07
	515200 FICA EXPENSE	395.59	611.17
	515400 LIFE & ACCIDENT INS EXPENSE	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	7,963.57	13,217.82
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.30	345.86
	526100 REP & MAINT - REAL PROPERT	3,446.50	5,686.50
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	534800 CONST & MAINT SUP EXP	2,039.92	2,039.92
	538100 VEHICLE & EQUIP SUP EXP	228.09	385.78
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	124,305.28	124,305.28
	Major Account 520000 Total	130,135.09	133,323.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.78
	Major Account 570000 Total		137.78
	Fund 43115 Expenditures Total	138,098.66	146,679.32
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.33-	14,166.66-
	Major Account 460000 Total	7,083.33-	14,166.66-
	Fund 43117 Revenues Total	7,083.33-	14,166.66-
Expenditures	520000 Operating Expenses		

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.33	14,166.66
	Major Account 520000 Total	7,083.33	14,166.66
	Fund 43117 Expenditures Total	7,083.33	14,166.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,568.62-	144,568.62-
	Major Account 460000 Total	144,568.62-	144,568.62-
	Fund 43131 Revenues Total	144,568.62-	144,568.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,659.86	39,324.92
	511300 OVERTIME PAYMENTS		46.20
	511800 COMPENSATORY TIME PAID	993.44	1,670.13
	512100 VACATION LEAVE EXPENSE	2,771.13	9,229.17
	512200 SICK LEAVE EXPENSE	1,476.05	10,275.29
	512300 HOLIDAY LEAVE EXPENSE		1,210.95
	515100 RETIREMENT PLANS EXPENSE	2,164.73	4,625.21
	515200 OASDI EXPENSE	2,090.04	4,454.44
	515400 LIFE & ACCIDENT INS. EXP.	5.19	12.71
	515500 HEALTH INSURANCE EXP.	4,152.68	9,418.00
	Major Account 510000 Total	37,313.12	80,267.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.54	103.09
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION	15.44-	15.44-
	523201 NATURAL GAS	473.39-	221.09
	523202 ELECTRICITY	32,510.59	60,099.10
	523203 WATER	4,608.37	4,608.37
	523204 SEWER	2,025.51	2,025.51
	525500 RENT EXP-OTHER PERS PROP	2.13-	127.07
	526100 REP & MAINT-NOT BUILDINGS	4,059.55	5,393.71
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	7.26-	7.26-
	532100 NON-CAPITALIZED EQUIP P	379.93	682.76
	533100 HOUSEHOLD & INSTITUTIONAL	411.28	584.05
	534500 AGRICULTURAL SUPPLIES	21.56-	968.44
	534600 EDUCATIONAL & REC. SUPPLIES	1.87-	88.80
	534800 CONST & MAINT SUP EXP	2,618.10	7,488.55
	538100 VEHICLE & EQUIP SUP EXP	88.80	192.95
	548600 PEST CONTROL	374.03	748.06

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43131 ANG FOMA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	394.96	886.88
	549200 JANITORIAL AND SECURITY SERV	2,839.80	5,860.45
	Major Account 520000 Total	49,837.81	90,158.88
	Fund 43131 Expenditures Total	87,150.93	170,425.90
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,175.00-	18,175.00-
	Major Account 460000 Total	18,175.00-	18,175.00-
	Fund 43132 Revenues Total	18,175.00-	18,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,182.79	14,219.40
	512100 VACATION LEAVE EXPENSE	1,040.07	2,295.37
	512200 SICK LEAVE EXPENSE	942.44	1,602.51
	512300 HOLIDAY LEAVE EXPENSE		372.17
	515100 RETIREMENT PLANS EXPE	836.04	1,384.48
	515200 OASDI EXPENSE	805.19	1,316.53
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,597.70	3,195.40
	Major Account 510000 Total	14,406.15	24,389.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	427.70	1,086.40
	Major Account 570000 Total	427.70	1,086.40
	Fund 43132 Expenditures Total	14,833.85	25,476.10
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,600.00-	520,600.00-
	Major Account 460000 Total	270,600.00-	520,600.00-
	Fund 43133 Revenues Total	270,600.00-	520,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,095.05	277,217.13
	511300 OVERTIME PAYMENTS	11,239.63	20,059.02
	511800 COMPENSATORY TIME PAID	3,964.58	8,206.38
	512100 VACATION LEAVE EXPENSE	28,208.74	37,075.66
	512200 SICK LEAVE EXPENSE	12,008.09	25,482.38
	512300 HOLIDAY LEAVE EXPENSE		5,677.55
	512400 MILITARY LLEAVE EXPENSE	2,250.85	3,613.29
	515100 RETIREMENT PLANS EXPENSE	17,204.92	28,756.10
	515200 OASDI EXPENSE	16,966.97	28,157.73

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS.	34.56	69.60
	515500 HEALTH INSURANCE EXPENSE	22,799.62	45,599.24
	Major Account 510000 Total	286,773.01	479,914.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	715.00	715.00
	523207 PROPANE	5.16	5.16
	533100 HOUSEHOLD & INSTIT EXP	154.99	309.98
	545200 MEDICAL ASSESSMENT SERV	45.00	45.00
	549100 LAUNDRY & UNIFORM SVCS	357.86	664.80
	Major Account 520000 Total	1,267.69	1,729.62
	Fund 43133 Expenditures Total	288,040.70	481,643.70
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00
	Major Account 460000 Total		40,000.00
	Fund 43134 Revenues Total		40,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,877.19	55,013.16
	511300 OVERTIME PAYMENTS	304.40	481.51
	511500 DIFFERENTIAL PYMT	686.07	1,113.87
	511800 COMPENSATORY TIME PAID	1,695.47	2,278.41
	512100 VACATION LEAVE EXPENSE	3,240.74	4,214.16
	512200 SICK LEAVE EXPENSE	841.98	1,451.90
	512300 HOLIDAY LEAVE EXPENSE		1,348.09
	512400 MILITARY LEAVE EXPENSE		576.50
	512500 FUNERAL LEAVE EXPENSE	354.21	354.21
	515100 RETIREMENT PLANS EXPENSE	3,070.06	5,004.33
	515200 OASDI EXPENSE	2,993.37	4,826.32
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	5,113.02	10,226.04
	Major Account 510000 Total	52,187.07	86,909.62
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,627.44	6,146.06
	Major Account 520000 Total	2,627.44	6,146.06
	Fund 43134 Expenditures Total	54,814.51	93,055.68
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00	60,000.00

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>60,000.00-</u>	<u>60,000.00-</u>
	Fund 43264 Revenues Total	60,000.00-	60,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.10-	.10-
	521400 DATA PROCESSING EXPENSE	60,880.82	121,516.89
	531100 OFFICE SUPPLIES EXP	3.51-	3.51-
	532250 NETWORKING EQUIP	3,368.73	3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	36.04
	555310 COTS LICENSE FEES		4,316.33
	Major Account 520000 Total	<u>64,263.96</u>	<u>129,446.64</u>
	Fund 43264 Expenditures Total	64,263.96	129,446.64
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.72	8,138.92
	512100 VACATION LEAVE EXPENSE	1,905.30	2,164.97
	512300 HOLIDAY LEAVE EXPENSE		211.70
	515100 RETIREMENT PLANS EXPENSE	475.59	787.43
	515200 OASDI EXPENSE	467.65	768.03
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	611.64	1,223.28
	Major Account 510000 Total	<u>7,906.86</u>	<u>13,296.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	437.50	437.50
	521400 COM EXPENSE - VOICE/DATA	3,733.46	7,466.93
	531100 OFFICE SUPPLIES EXPENSE		752.23
	532100 NON-CAPITALIZED EQUIP PU	.58-	.58-
	542190 SOS TEMP SERV - IT STAFF	12,517.00	15,774.75
	Major Account 520000 Total	<u>16,687.38</u>	<u>24,430.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.48	229.48
	574500 PERSONAL VEHICLE MILEAGE	113.72	170.20
	Major Account 570000 Total	<u>156.20</u>	<u>399.68</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,957.11	1,957.11
	Major Account 580000 Total	<u>1,957.11</u>	<u>1,957.11</u>
	Fund 43265 Expenditures Total	<u>26,707.55</u>	<u>40,083.87</u>
	Program Revenues	<u>1,391,424.70-</u>	<u>2,643,492.03-</u>

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43265 ARNG DISTANCE LEARNING	580000 Capital Outlay Program Expenditures	<u>2,650,451.10</u>	<u>4,076,351.00</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,049.30	2,049.30
	Major Account 480000 Total	2,049.30	2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.89-	96.89-
	Major Account 490000 Total	96.89-	96.89-
	Fund 10000 Revenues Total	1,952.41	1,952.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,989.17	81,808.07
	511300 OVERTIME PAYMENTS	309.52	538.99
	511400 ON CALL PAY	1,421.32	2,314.27
	511800 COMPENSATORY TIME PAID	154.73	1,243.72
	512100 VACATION LEAVE EXPENSE	4,993.89	12,580.91
	512200 SICK LEAVE EXPENSE	2,041.31	6,414.03
	512300 HOLIDAY LEAVE EXPENSE		1,786.83
	512500 FUNERAL LEAVE EXPENSE	54.11	54.11
	515100 RETIREMENT PLANS EXPENSE	4,489.89	7,992.46
	515200 FICA EXPENSE	4,318.14	7,613.76
	515400 LIFE & ACCIDENT INS EXP	9.29	18.52
	515500 HEALTH INSURANCE EXPENSE	8,111.22	16,843.15
	Major Account 510000 Total	76,892.59	139,208.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.22	410.42
	521200 COM EXPENSE - VOICE/DATA	1,473.06	2,265.42
	521300 FREIGHT EXPENSE		10.49
	521400 DATA PROCESSING EXPENSE	2,863.44	5,789.96
	521500 PUBLICATION & PRINT EXP	437.29	1,880.33
	522100 DUES & SUBSCRIPTION EXP	1.88	891.88
	522200 CONFERENCE REGISTRATION	4,970.00-	4,970.00-
	523201 NATURAL GAS	6.64	12.90
	523202 ELECTRICITY	1,289.60	546.34
	523203 WATER	65.74	65.74
	523204 SEWER	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	79.58	160.69
	524700 RENT EXP-OTHER REAL PROP	12.50	12.50
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	527500 REP & MAINT-COMM EQUIP		4,990.48
	531100 OFFICE SUPPLIES EXPENSE	138.13-	1,128.69
	531200 IT SUPPLIES	15.43	15.43

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	533900 FOOD EXPENSE	163.95-	163.95-
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP	3.76	3.76
	538100 VEHICLE & EQUIP SUP EXP	205.12	228.41
	541100 ACCTG & AUDITING SERVICES		1,407.53
	542100 SOS TEMP SERV - PERSONNEL	1,422.03	1,941.75
	548700 REFUSE/RECYCLING	11.07	11.07
	549200 JANITORIAL/SECURITY SRVS	9.88	187.54-
	554900 OTHER CONTRACTUAL SERVICES	96,610.50	99,941.19
	555100 DATA PROC SOFTW LIC FEE	27,500.00	27,500.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	126,950.46	149,268.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,742.10-	4,721.64
	572100 COMMERCIAL TRANSPORTATIO	462.66	493.04
	573100 STATE-OWNED TRANSPORT	2,108.14	3,897.65
	574500 PERSONAL VEHICLE MILEAGE		308.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00-	2,492.00
	575100 MISC TRAVEL EXPENSE		12.38
	Major Account 570000 Total	260.30-	11,924.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,195.04	19,972.66
	Major Account 590000 Total	19,195.04	19,972.66
	Fund 10000 Expenditures Total	222,777.79	320,374.78
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	42.81-
	Major Account 480000 Total	22.06-	42.81-
	Fund 23110 Revenues Total	22.06-	42.81-
23112 NEMA CASH FUND-RAD EMERG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.80-
	Major Account 470000 Total		8,250.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.48-	973.43-
	Major Account 480000 Total	457.48-	973.43-

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23112 NEMA CASH FUND-RAD EMERG			
	480000 Revenues - Miscellaneous		
	Fund 23112 Revenues Total	457.48-	9,224.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.10	24,062.97
	511300 OVERTIME PAYMENTS		14.08
	511800 COMPENSATORY TIME PAID	1,329.13	1,647.92
	512100 VACATION LEAVE EXPENSE	10,827.50	11,408.90
	512200 SICK LEAVE EXPENSE	4,889.61	5,003.16
	512300 HOLIDAY LEAVE EXPENSE	232.45	629.08
	515100 RETIREMENT PLANS EXPENSE	2,427.15	3,202.40
	515200 FICA EXPENSE	2,108.48	2,824.87
	515400 LIFE & ACCIDENT INS EXP	2.82	5.77
	515500 HEALTH INSURANCE EXPENSE	2,601.85	5,227.12
	Major Account 510000 Total	39,554.09	54,026.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.13
	521400 DATA PROCESSING EXPENSE	802.94	1,627.87
	521500 PUBLICATION & PRINT EXP	169.09	169.09
	522200 CONFERENCE REGISTRATION	1,395.00	1,395.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	4,395.18
	531100 OFFICE SUPPLIES EXPENSE	747.79	747.79
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	533900 FOOD EXPENSE	36.97	353.63
	534700 ENG TECH & COMM SUP EXP	27,100.40	27,100.40
	559100 OTHER OPERATING EXP	102.00	202.00
	Major Account 520000 Total	32,786.78	36,253.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.50
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	375.70	375.70
	573100 STATE-OWNED TRANSPORT	1,375.18	1,707.18
	Major Account 570000 Total	1,750.88	2,216.70
	Fund 23112 Expenditures Total	74,091.75	92,496.06
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	428,195.25-	890,267.55-
	Major Account 460000 Total	428,195.25-	890,267.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.89-	12,728.02-

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43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Major Account 490000 Total	96.89-	12,728.02-
	Fund 43120 Revenues Total	428,292.14-	902,995.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,401.19	142,596.15
	511300 OVERTIME PAYMENTS	402.50	771.74
	511400 ON CALL PAY	1,590.15	2,718.39
	511800 COMPENSATORY TIME PAID	1,113.98	4,596.14
	512100 VACATION LEAVE EXPENSE	10,731.46	18,788.00
	512200 SICK LEAVE EXPENSE	4,560.59	10,603.25
	512300 HOLIDAY LEAVE EXPENSE		3,309.07
	512500 FUNERAL LEAVE EXPENSE	54.11	54.11
	515100 RETIREMENT PLANS EXPENSE	8,001.51	13,735.88
	515200 FICA EXPENSE	7,713.42	13,093.74
	515400 LIFE & ACCIDENT INS EXP	18.14	36.36
	515500 HEALTH INSURANCE EXPENSE	15,434.92	31,542.64
	Major Account 510000 Total	138,021.97	241,845.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	2,265.41
	521300 FREIGHT EXPENSE		10.48
	521400 DATA PROCESSING EXPENSE	3,368.68	6,805.72
	521500 PUBLICATION & PRINT EXP	2,527.13	2,737.28
	522100 DUES & SUBSCRIPTION EXP	1.93	891.92
	522200 CONFERENCE REGISTRATION	5,715.00	5,715.00
	523201 NATURAL GAS	6.64	12.90
	523202 ELECTRICITY	1,289.60	546.33
	523203 WATER	65.74	65.74
	523204 SEWER	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	2,277.15	4,555.83
	524700 RENT EXP-OTHER REAL PROP	829.50	829.50
	526100 REP & MAINT-REAL PROPERT		1,369.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	527500 REP & MAINT-COMM EQUIP		4,990.48
	531100 OFFICE SUPPLIES EXPENSE	1,396.09	1,673.29
	531200 IT SUPPLIES	15.44	15.44
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532200 PERSONAL COMPUTING EQUIPMENT	173.22	173.22
	532280 VIDEO EQUIP		81.95
	533900 FOOD EXPENSE	213.95	213.95

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP	3.76	287.59
	538100 VEHICLE & EQUIP SUP EXP	205.10	228.39
	541100 ACCTG & AUDITING SERVICES		2,097.53
	542100 SOS TEMP SERV - PERSONNEL	1,422.01	1,941.73
	548700 REFUSE/RECYCLING	11.07	11.07
	549200 JANITORIAL/SECURITY SRVS	9.87	187.54
	554900 OTHER CONTRACTUAL SERVICES	113,065.67	242,761.61
	555100 DATA PROC SOFTW LIC FEE	45,000.00	45,000.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	179,093.40	330,520.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,459.71	11,825.94
	572100 COMMERCIAL TRANSPORTATIO	364.70	439.07
	573100 STATE-OWNED TRANSPORT	2,435.52	6,465.35
	574500 PERSONAL VEHICLE MILEAGE		374.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	2,670.00
	575100 MISC TRAVEL EXPENSE		172.87
	Major Account 570000 Total	11,348.93	21,947.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP	308.97	308.97
	Major Account 580000 Total	308.97	2,024.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,524.38	306,093.25
	Major Account 590000 Total	171,524.38	306,093.25
	Fund 43120 Expenditures Total	500,297.65	902,431.47
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,627.77-	530,917.11-
	Major Account 460000 Total	242,627.77-	530,917.11-
	Fund 43122 Revenues Total	242,627.77-	530,917.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	432,218.34	530,917.11
	Major Account 590000 Total	432,218.34	530,917.11
	Fund 43122 Expenditures Total	432,218.34	530,917.11

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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>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Program Revenues	<u>669,447.04-</u>	<u>1,441,227.31-</u>
	Program Expenditures	<u>1,229,385.53</u>	<u>1,846,219.42</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	19,048.13	20,324.27
	Major Account 590000 Total	19,048.13	20,324.27
	Fund 10000 Expenditures Total	19,048.13	20,324.27
	Program Expenditures	<u>19,048.13</u>	<u>20,324.27</u>
	Agency Revenues	<u>2,951,941.38</u>	<u>5,103,536.31</u>
	Agency Expenditures	<u>4,787,922.87</u>	<u>7,060,509.29</u>

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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	21.35-	41.40-
	Major Account 480000 Total	21.35-	41.40-
	Fund 63280 Revenues Total	21.35-	41.40-
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.44-	5,165.07-
	482102 UNIVERSITY RENT	5,548.35-	87,396.68-
	482103 UNIV-AG SCHOOL RENT		59,059.60-
	482104 STATE COLLEGE RENT	5,373.21-	5,373.21-
	483402 UNIV LAND MGT	616.49-	9,710.76-
	483403 UNIV-AG LAND MGT		6,562.18-
	483404 STATE COLLEGE LAND MGT	597.02-	597.02-
	Major Account 480000 Total	15,046.51-	173,864.52-
	Fund 63320 Revenues Total	15,046.51-	173,864.52-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	185,441.87-	306,964.20-
	Major Account 450000 Total	185,441.87-	306,964.20-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	642.47-	1,298.41-
	484823 OIL & GAS ROYALTIES	70,553.34-	97,071.57-
	484824 SAND & GRAVEL ROYALTIES	1,996.66-	3,701.99-
	484828 WATER ROYALTIES		516.74-
	Major Account 480000 Total	73,192.47-	102,588.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,000.00-	11,000.00-
	Major Account 490000 Total	10,000.00-	11,000.00-
	Fund 63340 Revenues Total	268,634.34-	420,552.91-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.39-	1,400.76-
	Major Account 480000 Total	722.39-	1,400.76-
	Fund 63350 Revenues Total	722.39-	1,400.76-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.24-	409.60-
	Major Account 480000 Total	211.24-	409.60-
	Fund 65130 Revenues Total	211.24-	409.60-

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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>
65130 AGRICULTURE COLLEGE ENDOW Revenues	480000 Revenues - Miscellaneous Program Revenues	<u>284,635.83-</u>	<u>596,269.19-</u>

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,876.40-
	Major Account 470000 Total		14,876.40-
	Fund 10000 Revenues Total		14,876.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.95	30,019.50
	512100 VACATION LEAVE EXPENSE	3,073.08	5,873.83
	512200 SICK LEAVE EXPENSE	32.31	453.84
	512300 HOLIDAY LEAVE EXPENSE	858.49	858.49
	515100 RETIREMENT PLANS EXPENSE	1,392.98	2,785.95
	515200 FICA EXPENSE	1,326.08	2,652.13
	515400 LIFE & ACCIDENT INS EXP	3.56	7.11
	515500 HEALTH INSURANCE EXPENSE	4,088.20	8,176.41
	516500 WORKERS COMP PREMIUMS	2,305.39	2,305.39
	Major Account 510000 Total	27,719.04	53,132.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	472.93	946.10
	524600 RENT EXPENSE-BUILDINGS	1,006.11	7,129.86
	531100 OFFICE SUPPLIES EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT	54.87	54.87
	Major Account 520000 Total	1,533.91	8,605.73
	Fund 10000 Expenditures Total	29,252.95	61,738.38
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	10.00-
	474100 GENERAL BUSINESS FEES	1,524.50-	3,200.00-
	Major Account 470000 Total	1,531.50-	3,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.41-	155.78-
	Major Account 480000 Total	80.41-	155.78-
	Fund 23230 Revenues Total	1,611.91-	3,365.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.62	1,038.69
	512100 VACATION LEAVE EXPENSE	306.98	306.98
	512200 SICK LEAVE EXPENSE		206.18
	512300 HOLIDAY LEAVE EXPENSE	36.65	36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	118.95

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	56.63	113.26
	515400 LIFE & ACCIDENT INS EXP	.18	.37
	515500 HEALTH INSURANCE EXPENSE	179.10	358.19
	516500 WORKERS COMP PREMIUMS	98.43	98.43
	Major Account 510000 Total	1,188.06	2,277.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.89	262.38
	521400 DATA PROCESSING EXPENSE	33.33	66.65
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	2.97
	Major Account 520000 Total	177.19	393.50
	Fund 23230 Expenditures Total	1,365.25	2,671.20
	Program Revenues	1,611.91	18,242.18
	Program Expenditures	30,618.20	64,409.58

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	12.25-
	Major Account 480000 Total	6.30-	12.25-
	Fund 23210 Revenues Total	6.30-	12.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	6.30-	12.25-
	Program Expenditures		48.48

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>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	700.00-	850.00-
	474116 MISCELLANEOUS FEES	5.00-	5.00-
	474117 SUB-LEASE FEE	888.00-	1,550.80-
	Major Account 470000 Total	1,593.00-	2,405.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,593.99-	54,022.50-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	7,945.00-	7,983.20-
	Major Account 480000 Total	49,538.99-	68,793.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenues Total	51,131.99-	15,974,398.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,592.97	221,794.14
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	750.00	1,450.00
	512100 VACATION LEAVE EXPENSE	4,662.51	11,344.00
	512200 SICK LEAVE EXPENSE	2,504.43	16,414.97
	512300 HOLIDAY LEAVE EXPENSE	5,553.01	5,553.01
	512500 FUNERAL LEAVE EXPENSE		926.54
	515100 RETIREMENT PLANS EXPENSE	9,009.02	19,171.71
	515200 FICA EXPENSE	8,717.62	18,687.74
	515400 LIFE & ACCIDENT INS EXP	18.34	36.68
	515500 HEALTH INSURANCE EXPENSE	16,911.50	34,865.80
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS	15,073.18	15,073.18
	Major Account 510000 Total	170,792.58	346,909.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.20	1,829.55
	521200 COM EXPENSE - VOICE/DATA	62.36	93.54
	521400 DATA PROCESSING EXPENSE	823.60	1,647.00
	521500 PUBLICATION & PRINT EXP	116.58	328.88
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,148.16	1,225.56
	521502 PRINTING-BUS CARDS, FORMS	368.55	368.55
	521503 PHOTOCOPIER EXPENSE	699.19	699.19
	522100 DUES & SUBSCRIPTION EXP	510.00	520.00
	522200 CONFERENCE REGISTRATION		675.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	28.39	56.77
	523102 BUILDING ELECTRICITY EXPENSE	766.72	1,519.53
	523103 BUILDING WATER EXPENSE	138.59	138.59
	524600 RENT EXPENSE-BUILDINGS	1,086.11	1,086.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	58.35	244.70
	526100 REP & MAINT-REAL PROPERT	24,732.35	84,603.30
	526101 REP & MAINT - CEDAR CUTTING	63,232.70	120,732.70
	526102 REP & MAINT - IRRIG	22,608.40	28,633.40
	526103 REP & MAINT - DIRTWK	58,764.93	58,764.93
	526104 REP & MAINT - CONSERV		8,864.73
	526105 REP & MAINT - MISC		18,201.80
	527200 REP & MAINT-MOTOR VEHICL	2,089.49	2,321.45
	531100 OFFICE SUPPLIES EXPENSE	1,524.40	1,922.45
	532100 NON-CAPITALIZED EQUIP PU	179.39	206.19
	533100 HOUSEHOLD & INSTIT EXP	231.18	292.18
	534500 AGRICULTURAL SUPPLIES EX	381.00	1,631.72
	538100 VEHICLE & EQUIP SUP EXP	3,798.57	3,996.07
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT	284.16	284.16
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	542500 ENG & ARCH SERVICES	2,498.75	2,498.75
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	246.00
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	82.00	82.00
	549201 JANITORIAL SERVICES EXPENSE	556.00	834.00
	549202 RUG RENTAL SERVICES EXPENSE	104.28	139.04
	549203 SECURITY ALARM MONITOR EXPENSE	433.50	433.50
	554900 OTHER CONTRACTUAL SERVICES	3,764.49	5,907.49
	554901 COURIER EXPENSES	334.89	446.52
	556100 INSURANCE EXPENSE		4,346.00
	559150 REAL ESTATE TAXES EXPENSE	5,859,294.03	5,887,771.51
	Major Account 520000 Total	6,051,702.31	6,253,742.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,823.22	6,266.33
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE	698.76	1,413.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	4,521.98	8,538.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,132.90
	Major Account 580000 Total		3,132.90
	Fund 23220 Expenditures Total	6,227,016.87	6,612,323.62
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	366.13-	1,523.24-
	482112 COMMON AG RENT	1,003,950.17-	6,698,746.51-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER	745.00-	1,745.00-
	482120 WIND AGREEMENTS AND RENT	9,604.50-	18,770.39-
	483112 COMMERCIAL NET RENT	42,417.34-	55,993.01-
	Major Account 480000 Total	1,057,083.14-	6,777,378.15-
	Fund 61360 Revenues Total	1,057,083.14-	6,777,478.15-
Expenditures			
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		13,519.08
	Major Account 520000 Total		13,519.08
	Fund 61360 Expenditures Total		13,519.08
	Program Revenues	1,108,215.13-	22,751,876.15-
	Program Expenditures	6,227,016.87	6,625,842.70
	Agency Revenues	1,394,469.17-	23,366,399.77-
	Agency Expenditures	6,257,635.07	6,690,300.76

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,139.69-	111,144.44-
	Major Account 480000 Total	61,139.69-	111,144.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	894.98-	6,460.26-
	Major Account 490000 Total	894.98-	6,460.26-
	Fund 23290 Revenues Total	62,034.67-	117,604.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,844.74	38,116.13
	511800 COMPENSATORY TIME PAID	323.23	426.24
	512100 VACATION LEAVE EXPENSE	2,221.41	4,124.45
	512200 SICK LEAVE EXPENSE	415.80	440.64
	512300 HOLIDAY LEAVE EXPENSE		814.05
	515100 RETIREMENT PLANS EXPENSE	2,082.03	3,288.80
	515200 FICA EXPENSE	2,048.36	3,202.54
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,926.40	5,852.80
	516500 WORKERS COMP PREMIUMS	922.44	922.44
	Major Account 510000 Total	35,788.25	57,195.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.01	222.33
	521400 DATA PROCESSING EXPENSE	545.92	1,160.40
	521412 COM EXPENSE - VOICE/DATA	311.72	642.31
	521500 PUBLICATION & PRINT EXP	479.54	479.54
	522100 DUES & SUBSCRIPTION EXP	107.11	211.16
	522200 CONFERENCE REGISTRATION	665.00	909.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523202 ELECTRICITY		473.39
	523203 WATER	43.82	118.82
	523204 SEWER	42.05	42.05
	524700 RENT EXP-OTHER REAL PROP	46.41	92.82
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	7.95	104.06
	527200 REP & MAINT-MOTOR VEHICL		36.77
	531100 OFFICE SUPPLIES EXPENSE	37.54	56.52
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL	19.28	19.28
	533900 FOOD EXPENSE	29.00	75.23
	534800 CONST & MAINT SUP EXP		26.79

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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		
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	228.50	312.89
	541100 ACCTG & AUDITING SERVICES	30,042.55	30,042.55
	543100 IT CONSULTING-APPLICATIONS	637.50	807.50
	548600 PEST CONTROL	65.00	65.00
	556100 INSURANCE EXPENSE	185.50	185.50
	Major Account 520000 Total	34,083.00	36,897.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.99	408.18
	574500 PERSONAL VEHICLE MILEAGE	1.08	416.88
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	323.07	826.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	2,003,465.07	2,908,890.50
	599300 1099-AID-INCOME	254,450.10	365,163.10
	Major Account 590000 Total	2,257,915.17	3,274,053.60
	Fund 23290 Expenditures Total	2,328,109.49	3,369,981.45
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.32-	803.37-
	483200 BUILDING & SPACE RENTAL	1,989.84-	4,074.84-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	2,407.16-	5,658.21-
	Fund 23295 Revenues Total	2,407.16-	5,658.21-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	8.26-
	Major Account 480000 Total	4.26-	8.26-
	Fund 23430 Revenues Total	4.26-	8.26-
	Program Revenues	64,446.09-	123,271.17-
	Program Expenditures	2,328,109.49	3,369,981.45

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	97,912.58-	346,015.13-
	Major Account 460000 Total	97,912.58-	346,015.13-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	251.50-	251.50-
	474101 PLAN REVIEW FEE	187.98-	400.62-
	476164 LIFETIME HABITAT STAMP	15,600.00-	20,800.00-
	476171 HABITAT STAMP	82,340.00-	169,625.50-
	476173 STATE WATERFOWL STAMP	2,678.50-	4,554.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,310.00-	3,080.00-
	476181 PARK ENTRY DAILY	445.00-	445.00-
	476182 PARK ENTRY ANNUAL	225.00-	225.00-
	476193 OLD TROUT STAMP	5.50-	5.50-
	476279 HABITAT STAMP 3-Year	1,350.00-	2,700.00-
	476281 STATE WATERFOWL STAMP 3-Year	290.00-	551.00-
	476288 HABITAT STAMP 5-Year	480.00-	1,600.00-
	476290 STATE WATERFOWL STAMP 5-Year	88.00-	330.00-
	Major Account 470000 Total	106,251.48-	204,568.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,208.52-	27,972.25-
	482150 HAYING INCOME	1,490.50-	5,569.36-
	482151 CROP INCOME	2,997.10-	6,296.85-
	482152 GRAZING INCOME	14,380.60-	20,915.30-
	482300 RIGHT OF WAY REVENUE	350.00-	350.00-
	486300 CLEARING ACCOUNT	631.32-	631.32-
	486500 MISCELLANEOUS ADJUSTMENTS	463.78	463.78
	Major Account 480000 Total	33,594.26-	61,271.30-
	Fund 23340 Revenues Total	237,758.32-	611,854.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,504.96	105,226.20
	511200 TEMPORARY SALARIES-WAGE	83,553.87	126,697.43
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	5,446.47	8,475.36
	512200 SICK LEAVE EXPENSE	1,146.08	1,385.43
	512300 HOLIDAY LEAVE EXPENSE		2,413.70
	515100 RETIREMENT PLANS EXPENS	5,323.75	8,815.91
	515200 OASDI EXPENSE	11,322.24	17,713.45
	515400 LIFE & ACCIDENT INS EXP	11.18	22.38
	515500 HEALTH INSURANCE EXPENS	19,312.24	37,267.94

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		402.52
	516500 WORKERS COMP PREMIUMS	4,377.02	4,377.02
	Major Account 510000 Total	194,997.81	313,030.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	30.11
	521400 DATA PROCESSING EXPENSE	386.51	2,025.02
	521412 COM EXPENSE - VOICE/DATA	416.48	830.26
	521500 PUBLICATION & PRINT EXP	31.78	31.78
	521502 PRINTING	2,038.62	2,286.42
	521503 ADVERTISING		4.66
	522100 DUES & SUBSCRIPTION EXP	165.00	899.24
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS		604.16
	523202 ELECTRICITY	706.22	1,695.96
	523207 PROPANE	184.00	184.00
	524600 RENT EXPENSE-BUILDINGS	472.93	945.86
	525100 RENT EXP-OFFICE EQUIP	18.20	18.20
	526101 BLDG-STRUC MAINT AND RE		1,057.57
	527200 R & M MOTOR VEHICLE	1,992.81	14,617.94
	527879 CONST MAINT & SHOP	2,610.76	7,260.38
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE		209.53
	532100 NON CAPITALIZED EQUIP PURCH	477.23	2,214.00
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	358.24	739.24
	533132 SANITATION JANITORIAL	3.00	14.98
	533900 FOOD EXPENSE	92.05	92.05
	534500 AGRICULTURAL SUPPLIES E	5,034.28	26,241.71
	534600 ED & RECREATIONAL SUP EX	469.92	910.93
	534800 CONST & MAINT SUPPLIES	5,780.87	12,027.06
	538100 VEH & MAINT SUPPLIES	14,216.14	35,890.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	994.75	2,869.90
	541100 ACCTING & AUDITING SERVICES	9,274.32	9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING		266.20
	548800 FIRE EXTINGUISHERS	88.00	88.00
	548900 WEED CONTROL	11,568.50	24,094.79

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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		
	549600 CONSTRUCTION SERVICES		19,125.00
	554900 OTHER CONTRACTUAL SERVICES	5,112.60	9,590.85
	555310 COTS LICENSE FEES	1,440.99	1,440.99
	556100 INSURANCE EXPENSE	89,231.51	89,231.51
	Major Account 520000 Total	153,190.59	273,044.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.67	547.21
	571900 MEALS ONE DAY TRAVEL		5.76
	Major Account 570000 Total	174.67	552.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,990.00	29,415.30
	584200 VEHICLES & VEHICLE EQ	44,375.00	151,983.00
	Major Account 580000 Total	66,365.00	181,398.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	210,329.27	338,264.79
	599300 DISTRIBUTION OF AID	57,801.85	136,098.12
	Major Account 590000 Total	268,131.12	474,362.91
	Fund 23340 Expenditures Total	682,859.19	1,242,388.97
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,177.73-
	461112 PR REIMBURSEMENTS	13.99-	242,154.66-
	461116 STATEWIDE WILDLIFE GRANT	63,494.54-	72,561.21-
	Major Account 460000 Total	63,508.53-	376,893.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	737.37-	737.37-
	Major Account 480000 Total	737.37-	737.37-
	Fund 43320 Revenues Total	64,245.90-	377,630.97-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,103.71	10,587.77
	511300 OVERTIME PAYMENTS	40.56	40.56
	515200 OASDI EXPENSE	469.05	811.56
	515500 HEALTH INSURANCE EXPENSE	40.95	62.52
	Major Account 510000 Total	6,654.27	11,502.41
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	533101 CLOTHING		93.04
	534500 AGRICULTURAL SUPPLIES EX	1,037.77	8,960.71

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		589.47
	538100 VEH & MAINT SUPPLIES		1,172.58
	548900 WEED CONTROL		584.25
	554900 OTHER CONTRACTUAL SERVICES	29,334.60	292,825.36
	Major Account 520000 Total	30,372.37	304,239.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	Major Account 570000 Total		9.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	26,090.39	43,469.08
	599300 DISTRIBUTION OF AID	26,235.59	28,129.64
	Major Account 590000 Total	52,325.98	71,598.72
	Fund 43320 Expenditures Total	89,352.62	387,350.51
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.07-	565.15-
	Major Account 480000 Total	289.07-	565.15-
	Fund 43321 Revenues Total	289.07-	565.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,488.40	5,169.83
	511300 OVERTIME PAYMENTS	392.45	392.45
	515200 FICA EXPENSE	285.94	406.51
	515500 HEALTH INSURANCE EXPENSE	436.78	758.53
	Major Account 510000 Total	4,603.57	6,727.32
	Fund 43321 Expenditures Total	4,603.57	6,727.32
	Program Revenues	302,293.29-	990,050.67-
	Program Expenditures	776,815.38	1,636,466.80

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,282.72	123,255.35
	511200 TEMPORARY SALARIES-WAGE	4,693.86	8,006.78
	511300 OVERTIME PAYMENTS	290.61	415.20
	511800 COMPENSATORY TIME PAID	373.89	737.54
	512100 VACATION LEAVE EXPENSE	6,363.52	8,731.15
	512200 SICK LEAVE EXPENSE	1,479.47	1,906.72
	512300 HOLIDAY LEAVE EXPENSE	1,347.21	4,241.52
	515100 RETIREMENT PLANS EXPENS	5,851.08	10,429.93
	515200 OASDI EXPENSE	6,031.87	10,661.51
	515400 LIFE & ACCIDENT INS EXP	30.65	61.25
	515500 HEALTH INSURANCE EXPENS	12,158.12	24,292.85
	516500 WORKERS COMP PREMIUMS	3,094.42	3,094.42
	Major Account 510000 Total	<u>109,997.42</u>	<u>195,834.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.22	544.51
	521400 DATA PROCESSING EXPENSE	7.15	14.30
	521412 COM EXPENSE - VOICE/DATA	505.51	2,085.65
	521500 PUBLICATION & PRINT EXP	5.26	5.26
	521502 printing/publications	42.68	42.68
	522100 DUES & SUBSCRIPTION EXP	4.80	4.80
	522200 CONFERENCE REGISTRATION		60.00
	523201 NATURAL GAS	3.22	6.43
	523202 ELECTRICITY	53.94	111.51
	523203 WATER	4.45	4.45
	523204 SEWER	2.21	2.21
	524600 RENT EXPENSE-BUILDINGS	354.12	708.24
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP	4.25	4.25
	526101 BLDG-STRUC MAINT AND REPAIR	122.00	122.00
	527200 REP & MAINT-MOTOR VEHICL	584.71	1,404.42
	527879 CONST MAINT & SHOP	19.61	19.61
	531100 OFFICE SUPPLIES EXPENSE	68.10	118.71
	531200 IT SUPPLIES	29.94	29.94
	532100 NON EXPENDABLE PROPERTY <1500.		1,269.85
	533101 CLOTHING	1,163.01	3,541.89
	533900 FOOD EXPENSE	51.33	410.86
	534500 AGRICULTURAL SUPPLIES EX		850.00
	534600 ED & RECREATIONAL SUP EX	52.89	58.89

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		219.38
	534947 LAW ENF SUPPLIES	627.16	761.35
	538100 VEHICLE & EQUIP SUP EXP	1,958.52	3,883.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	241.24	1,267.41
	541100 ACCTG & AUDITING SERVICES	1,797.51	1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	546900 OTHER MEDICAL SERVICES	1,011.15	1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		8.98
	555310 COTS LICENSE FEES		95.50
	556100 INSURANCE EXPENSE	5,899.30	5,899.30
	Major Account 520000 Total	14,824.28	27,034.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.97	3,373.74
	Major Account 570000 Total	1,364.97	3,373.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,269.44	2,269.44
	Major Account 580000 Total	2,269.44	2,269.44
	Fund 10000 Expenditures Total	128,456.11	228,512.33
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	169,015.83-	514,846.59-
	461113 DJ REIMBURSEMENTS	200,728.15-	353,642.73-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	369,743.98-	878,489.32-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	306.35-	567.11-
	472180 RESALE ITEMS (NONTAXABLE)	40.20-	84.20-
	472181 RESALE ITEMS (TAXABLE)	695.09-	1,504.95-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,453.09-	2,975.09-
	472211 SUBSCRIPTIONS (TAXABLE)	10,995.71-	19,458.82-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,909.16-	2,001.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	470.08-	840.16-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,100.00-	6,225.00-
	472226 PHOTO LIBRARY	307.49-	307.49-
	472230 CALENDAR (NONTAXABLE)	2,323.96-	2,323.96-
	472231 CALENDAR (TAXABLE)	3,485.28-	3,495.28-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472232 DISPLAY MAGAZINE ADS	5,760.00-	11,317.50-
	472340 INDR FRARM-TARGET(NONTAX)	2.00-	2.00-
	472341 INDR FRARM-TARGET(TAX)	21.50-	37.50-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474100 GENERAL BUSINESS FEES	15,127.40-	15,162.28-
	474101 REBATE	187.98-	400.63-
	474103 PERMIT ISSUE FEES	37,977.00-	94,244.00-
	475111 BOAT REGISTRATION/CERTIFICATE	77,144.94-	203,399.10-
	475112 REFUND BOAT CERTIFICATE	715.55	1,891.75
	475113 RESIDENT AIS STAMP	11,975.00-	30,755.00-
	475114 NONRESIDENT AIS STAMP	7,436.00-	18,122.00-
	476101 MISC PERMITS	1,010.00-	2,031.50-
	476103 REFUND OTHER	2.00-	2.00-
	476108 COMBO HUNT/FISH DUPLICATE	282.50-	664.00-
	476110 GENERAL HUNT ROLLUP	2,880.00-	8,040.00-
	476111 NONRESIDENT ANNUAL HUNT	14,960.00-	23,600.00-
	476112 ANNUAL HUNT	6,591.00-	8,632.00-
	476113 HUNT/FISH COMBO	20,155.00-	53,766.00-
	476114 DUPLICATE HUNT PERMITS	165.00-	260.00-
	476116 FUR HARVEST	615.00-	1,170.00-
	476117 NONRESIDENT YOUTH HUNT	177.00-	216.00-
	476119 BANDS, TAGS, ETC	213.50-	352.55-
	476121 NONRESIDENT 3-DAY FISH	33,561.00-	66,841.50-
	476122 3-DAY FISH	2,380.50-	3,862.50-
	476123 NONRESIDENT ANNUAL FISH	28,908.00-	96,723.00-
	476124 ANNUAL FISH	142,184.75-	426,318.07-
	476126 DUPLICATE FISH PERMITS	915.00-	1,895.00-
	476131 NONRESIDENT BIG GAME - DEER	196,238.00-	612,040.00-
	476132 BIG GAME - DEER	186,905.00-	453,125.00-
	476133 DUPLICATE DEER PERMIT	185.00-	275.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,800.00-	3,800.00-
	476135 BIG GAME - WILD TURKEY	8,621.50-	8,621.50-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,594.50-	23,920.00-
	476138 BIG GAME - ANTELOPE	11,078.00-	31,871.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	35.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	16,575.00-	31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,865.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,560.00-	28,890.00-
	476146 DEER STATEWIDE BUCK	37,555.00-	65,612.50-
	476147 DEER NONRES ANTLERLESS SC	16,260.00-	42,960.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	3,317.00-	6,634.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	594.50-	3,799.00-
	476153 LANDOWNER BIG GAME - DEER	5,031.50-	8,714.50-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	333.50-	333.50-
	476157 TURKEY NONRESIDENT LANDOWNER	47.50-	47.50-
	476158 DEER NONRES LANDOWN ANTERLS SC	107.00-	107.00-
	476159 ANTELOPE APP FEE	2,695.00-	8,200.00-
	476181 PARK ENTRY DAILY		20.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	155.00-	255.00-
	476191 AQUATIC HABITAT STAMP	1.00-	1.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	4.00-	4.00-
	476198 APPRENTICE HUNT ED CERT	260.00-	405.00-
	476201 DEPLOYED MILITARY	20.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,100.00-	8,265.00-
	476203 FISH 1-DAY NONRESIDENT	36,729.50-	71,132.00-
	476204 FISH 1-DAY	16,370.50-	32,370.00-
	476205 HUNT 2-DAY NONRESIDENT	1,155.00-	2,695.00-
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	2,398.00-	5,030.50-
	476213 LIFETIME HUNT (16-45)	1,794.00-	2,392.00-
	476214 LIFETIME HUNT (46 +)	654.00-	872.00-
	476217 LIFETIME FISH (6-15)	2,787.75-	5,177.25-
	476218 LIFETIME FISH (16-45)	3,105.00-	8,280.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	4,513.50-
	476222 LIFETIME COMBO F/H (6-15)	10,384.00-	20,296.00-
	476223 LIFETIME COMBO F/H (16-45)	11,960.00-	19,734.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	3,776.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	1,180.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	531.00-
	476241 LIFETIME DUPLICATE PAPER	130.00-	265.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-

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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		
	476253 RESIDENT PADDLEFISH SNAGGING	20.00	31,560.00-
	476261 RESIDENT YOUTH DEER	2,110.00-	3,635.00-
	476262 NONRESIDENT YOUTH DEER	380.00-	775.00-
	476263 RESIDENT YOUTH TURKEY	210.00-	210.00-
	476264 NONRESIDENT YOUTH TURKEY	40.00-	40.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	30.00-
	476266 NONRESIDENT YOUTH ANTELOPE		10.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	6,590.00-	11,070.00-
	476271 NONRESIDENT DEER SPECIAL	1,680.00-	4,260.00-
	476272 NON-RES LANDOWNER ANTELOPE	149.50-	1,196.00-
	476273 HUNT 3-Year	252.00-	288.00-
	476274 HUNT 3-Year Nonresident	648.00-	648.00-
	476275 FISH 3-Year	5,040.00-	13,488.00-
	476276 FISH 3-Year Nonresident	268.00-	938.00-
	476277 FISH/HUNT 3-Year	1,185.00-	3,002.00-
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	52.00-	156.00-
	476284 FISH 5-Year	3,430.00-	8,540.00-
	476286 FISH/HUNT 5-Year	600.00-	2,040.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	1,069,190.18-	2,759,873.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,896.17-	63,275.24-
	482151 CROP INCOME		4,388.88-
	482152 GRAZING INCOME		90.00-
	483361 INDR ARCH-BOW/ARW(TAX)	455.00-	982.50-
	483381 INDR FRARM-GUN (TAX)	159.50-	429.00-
	483411 INDR ARCH-LANE HR(TAX)	1,210.00-	2,505.00-
	483413 INDR ARCH-LANE<16(TAX)	528.00-	1,254.00-
	483415 INDR FRARM-LANE HR(TAX)	600.00-	1,380.00-
	483417 INDR FRARM-LN<16HR(TAX)	80.00-	155.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,607.00-	3,042.00-
	483420 OTDR ARCHERY (NONTAX)	348.00-	435.00-
	483421 OTDR ARCHERY (TAX)	163.00-	193.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483431 INDR FRARM-FAMILY (TAX)	400.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	10,976.00-	19,254.13-
	483441 SPCL PROG-INDVL(TAX)	814.96-	1,710.50-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	40.00-
	483443 OTDR ARCHERY INDV(TAX)	480.00-	600.00-
	484100 OPERATING DONATIONS & CO	92.91-	129.91-
	484115 MISCELLANEOUS	355.55-	743.19-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	485100 FINES FORFEITS & PENALTI	3,291.00-	8,544.69-
	486300 CLEARING ACCOUNT	177.99-	28.94-
	486400 CASH OVER ADJUSTMENT	36.26-	73.38-
	486500 MISCELLANEOUS ADJUSTMENTS	110.32-	37.68
	486600 CREDIT CARD CLEARING	32,435.30-	84,978.72-
	Major Account 480000 Total	87,256.96-	202,495.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.26-
	491332 SURPLUS REIMB PROPERTY	500.00-	500.00-
	Major Account 490000 Total	500.00-	873.26-
	Fund 23320 Revenues Total	1,526,691.12-	3,841,731.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	893,700.14	1,517,805.44
	511200 TEMPORARY SALARIES-WAGE	144,692.12	260,490.95
	511300 OVERTIME PAYMENTS	2,626.76	5,452.35
	511800 COMPENSATORY TIME PAID	7,743.74	14,935.65
	512100 VACATION LEAVE EXPENSE	72,893.77	134,205.57
	512200 SICK LEAVE EXPENSE	42,233.50	76,179.89
	512300 HOLIDAY LEAVE EXPENSE	9,186.86	46,230.52
	512500 FUNERAL LEAVE EXPENSE	1,192.73	2,109.90
	512700 INJURY LEAVE EXPENSE	93.66	93.66
	515100 RETIREMENT PLANS EXPENS	77,032.99	134,240.21
	515200 OASDI EXPENSE	85,391.17	148,555.38
	515400 LIFE & ACCIDENT INS EXP	288.25	577.07
	515500 HEALTH INSURANCE EXPENS	165,486.76	332,965.38
	516500 WORKERS COMP PREMIUMS	39,023.40	39,023.40
	Major Account 510000 Total	1,541,585.85	2,712,865.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	6,004.50	12,054.28
	521200 COM EXPENSE - VOICE/DATA	223.80	223.80

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	562.47	927.47
	521400 DATA PROCESSING EXPENSE	3,984.90	8,707.13
	521412 Communication Expense - Voice/	14,122.84	33,661.22
	521500 PUBLICATION & PRINT EXP	2,442.11	2,442.11
	521501 PUBLICATION	35,608.05	35,608.05
	521502 PRINTING	15,514.37	25,722.76
	521503 ADVERTISING (OUTSIDE VE	11.87	296.24
	521800 CASH SHORT ADJUSTMENT	16.22	26.23
	521900 AWARDS EXPENSE	95.90	125.45
	522100 DUES & SUBSCRIPTION EXP	7,350.97	10,111.15
	522200 CONFRENCE REGISTRATION	5,559.76	8,324.49
	523000 VOLUNTEER EXPENSE	4,769.02	5,071.19
	523201 NATURAL GAS	380.22	962.96
	523202 ELECTRICITY	26,091.03	50,131.82
	523203 WATER	883.42	1,116.76
	523204 SEWER	440.83	440.83
	523207 PROPANE	2,177.52	3,309.94
	524600 RENT EXPENSE-BUILDINGS	12,303.67	24,895.84
	524700 RENT EXP-OTHER REAL PROP	2,180.40	3,813.80
	525100 RENT EXP-OFFICE EQUIP	1,021.10	1,072.10
	525500 RENT EXP OTHER PERSONAL PROP	33.00	288.80
	525556 Rent-Shop Equipment	383.00	2,632.52
	526101 BLDG-STRUC MAINT AND RE	1,719.71	4,978.71
	527200 REPAIR & MAINT - MOTOR	7,801.57	25,138.27
	527500 REP & MAINT-COMM EQUIP		120.00
	527879 CONST MAINT & SHOP	4,244.22	23,710.10
	531100 OFFICE SUPPLIES EXPENSE	5,197.79	8,552.56
	531200 IT SUPPLIES	914.67	1,074.14
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,315.08	15,138.70
	532200 PERSONAL COMPUTING EQUIPMENT		7,116.40
	532240 DATA STORAGE EQUIP		128.32
	533101 CLOTHING	2,175.96	6,880.85
	533132 SANITATION JANITORIAL	1,647.91	2,784.73
	533133 FOOD SERVICE INSTIT	113.98	260.93
	533900 FOOD EXPENSE	181.82	733.43
	534500 AGRICULTURAL SUPPLIES E	67,254.99	130,379.23
	534600 ED & RECREATIONAL SUP E	11,634.37	41,710.06
	534800 CONST & MAINT SUP EXP	19,666.65	45,270.90

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	338.91	575.88
	534946 RESALE ITEMS	559.71	559.71
	534947 LAW ENF SUPPLIES	5,768.10	8,065.82
	534948 NONEXPENDABLE PROPERTY		4,297.50
	534950 COMPUTER HARDWARE <1500		2,396.97
	535100 MEDICAL SUPPLIES		156.18
	538100 VEHICLE & EQUIP SUP EXP	33,774.92	71,770.21
	538182 LICENSE MOTOR VEHICLE EXP	3,745.04	5,682.86
	541100 ACCTG & AUDITING SERVIC	27,032.22	29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	542500 ENG & ARCH SERVICES	15,406.62	20,796.00
	543300 IT CONSULTING-OTHER		191.42
	545000 LABORATORY SERVICES	827.19	2,821.89
	547101 MEDIA ADVERTSING	15,318.63	19,966.56
	548500 LAWN/LANDSCAPE/SNOW REM	794.00	794.00
	548502 FACILITY MAINTENANCE	2,793.00	5,318.00
	548600 PEST CONTROL	82.76	165.52
	548700 REFUSE/RECYCLING	2,068.25	4,094.53
	548800 FIRE EXTINGUISHERS	397.00	448.00
	548900 WEED CONTROL	598.00	598.00
	549200 JANITORIAL SERVICES	177.06	354.12
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	4,010.25-	37,697.89
	554901 MGMT CONSULTANT SVS	1,224.00	1,338.38
	555310 COTS LICENSE FEES		915.03
	555340 COTS MAINTENANCE		1,038.24
	555510 SAAS SUBSCRIPTION FEES	245.92	501.68
	555540 SAAS MAINTENANCE		2,476.40
	556100 INSURANCE EXPENSE	88,827.12	88,827.12
	559100 OTHER OPERATING EXP	2,100.00	2,296.22
	Major Account 520000 Total	464,097.89	866,355.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,677.45	34,100.86
	571900 MEALS ONE-DAY TRAVEL	1,491.27	3,003.97
	572100 COMMERCIAL TRANSPORTATI	247.36	602.49
	574500 PERSONAL VEHICLE MILEAGE	189.17	412.46
	574600 CONTRACT SERVICE TRAVEL EXP	89.00	89.00
	574700 Volunteer Travel Expense	429.54	596.94

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	300.72	409.77
	Major Account 570000 Total	22,424.51	39,215.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,068.20	10,330.20
	582700 LAW ENFORCEMENT	1,280.00	1,280.00
	583470 PERSONNAL COMPUTING EQUIP	7,495.95	33,660.80
	586900 OTHER FIXED ASSETS	10,555.00	10,555.00
	Major Account 580000 Total	25,399.15	55,826.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,041.27	10,817.04
	599300 1099-AID-INCOME	2,389.20	2,389.20
	Major Account 590000 Total	9,430.47	13,206.24
	Fund 23320 Expenditures Total	2,062,937.87	3,687,469.02
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,860.88
	Major Account 480000 Total		14,860.88
	Fund 23330 Revenues Total		14,860.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,138.73	103,739.69
	511200 TEMPORARY SALARIES-WAGE	19,787.34	33,221.57
	511300 OVERTIME PAYMENTS	350.08	484.35
	511800 COMPENSATORY TIME PAID	944.69	1,389.33
	512100 VACATION LEAVE EXPENSE	4,868.20	7,987.22
	512200 SICK LEAVE EXPENSE	1,731.90	3,051.95
	512300 HOLIDAY LEAVE EXPENSE	1,096.31	3,499.25
	512500 Funeral Leave Expense		110.94
	515100 RETIREMENT PLANS EXPENSE	5,098.61	9,002.41
	515200 FICA EXPENSE	6,388.18	11,073.07
	515400 LIFE & ACCIDENT INS EXP	27.53	55.20
	515500 HEALTH INSURANCE EXPENSE	12,803.13	25,337.04
	516500 WORKERS COMP PREMIUMS	2,546.73	2,546.73
	Major Account 510000 Total	114,781.43	201,498.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.70	616.44
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	24.37	48.74
	521412 COM EXPENSE - VOICE/DATA	810.54	2,502.20

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.47	151.47
	521501 PUBLICATION	4,220.06	4,220.06
	521502 PRINTING	816.79	1,660.46
	521503 ADVERTISING		272.50
	521900 AWARDS EXPENSE	6.50	12.55
	522100 SUBSCRIPTION & FEES	4,032.48	4,813.68
	522200 CONFERENCE REGISTRATION	9.24	7,015.51
	523201 NATURAL GAS	8.67	17.15
	523202 ELECTRICITY	522.19	1,036.65
	523203 WATER	46.49	46.49
	523204 SEWER	23.11	23.11
	524600 RENT EXPENSE-BUILDINGS	1,103.14	2,206.28
	525100 RENT EXP-OFFICE EQUIP	83.67	83.67
	526101 BLDG-STRUC MAINT AND REPAIR	4.84	9.68
	527200 REP & MAINT-MOTOR VEHICL	546.86	1,184.86
	527879 R&M CONST/MAINT /SHOP	16.35	16.35
	531100 OFFICE SUPPLIES	1,709.69	2,028.70
	531200 IT SUPPLIES	119.21	128.22
	532100 NON EXPENDABLE PROPERTY >1500	532.69	972.58
	532200 PERSONAL COMPUTING EQUIPMENT		158.31
	533101 CLOTHING	83.96	1,063.25
	533132 CLEANING SUPPLIES	39.48	89.60
	533133 INTIT SUPPLIES	139.82	139.82
	533900 FOOD	51.90	421.68
	534500 AGRICULTURAL SUPPLIES EX	70.92	77.03
	534600 ED & RECREATIONAL SUP EX	2,708.48	6,564.89
	534800 CONST & MAINT SUPPLIES	5,397.92	14,831.84
	534946 RESALE ITEMS	689.47	689.47
	534947 LAW ENF SUPPLIES	522.64	1,855.30
	534948 NONEXPENDABLE PROPERTY		1,612.50
	538100 VEHICLE & EQUIP SUP EXP	1,767.91	3,539.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	126.47	183.36
	541100 ACCTG & AUDITING SERVICES	1,870.47	1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	547101 MEDIA/ADVERSITING SERVICES	7,883.78	11,381.23
	548600 PEST CONTROL	9.24	18.48
	548700 GARBAGE	132.64	373.69
	549200 JANITORIAL/SECURITY SRVS	49.94	99.88

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,577.03
	554901 MGMT CONSULTANT SVS		7.49
	555310 COTS LICENSE FEES		79.59
	555510 SAAS SUBSCRIPTION FEES	53.98	110.12
	555540 SAAS MAINTENANCE		543.60
	556100 INSURANCE EXPENSE	5,450.36	5,450.36
	Major Account 520000 Total	41,926.44	83,446.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.17	3,934.37
	571900 MEALS-ONE DAY TRAVEL	2.16	2.16
	572100 COMMERCIAL TRANSPORTATIO	45.97	254.54
	574500 PERSONAL VEHICLE MILEAGE	91.00	252.73
	575100 MISC TRAVEL EXPENSE	7.63	39.08
	Major Account 570000 Total	1,928.93	4,482.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,642.56	16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT		2,033.33
	Major Account 580000 Total	16,642.56	18,675.89
	Fund 23330 Expenditures Total	175,279.36	308,104.12
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		690.27-
	Major Account 460000 Total		690.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.01-	20.01-
	Major Account 470000 Total	20.01-	20.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.04-	2,252.42-
	484114 NON-GAME DONATIONS	1,347.50-	4,109.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1,470.47	1,470.47
	Major Account 480000 Total	1,038.07-	4,890.95-
	Fund 23350 Revenues Total	1,058.08-	5,601.23-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	24.36
	521400 DATA PROCESSING EXPENSE	91.55	1,470.60
	521412 COM EXPENSE - VOICE/DATA	220.89	413.49
	521500 PUBLICATION & PRINT EXP	19.68	19.68
	521502 PRINTING		16.25

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	20.00
	523201 NATURAL GAS	4.95	9.73
	523202 ELECTRICITY	383.35	746.50
	523203 WATER	39.50	39.50
	523204 SEWER	19.64	19.64
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	9.99	9.99
	527200 REP & MAINT-MOTOR VEHICL	454.09	608.07
	531100 OFFICE SUPPLIES EXPENSE	46.31	46.31
	532100 NON-CAPITALIZED EQUIP PU		225.37
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	534600 ED/REC SUPPLIES	173.60	173.60
	534800 CONST/MAINT SUPPLIES		12.64
	538100 VEH EQUIP SUPPLIES EXP	859.54	2,599.11
	538182 LICENSE MOTOR VEH	42.18	797.38
	541100 ACCTG & AUDITING SERVICES	554.62	554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,731.19
	556100 INSURANCE EXPENSE	742.05	742.05
	Major Account 520000 Total	6,890.76	14,874.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.68	475.18
	Major Account 570000 Total	229.68	475.18
	Fund 23350 Expenditures Total	7,120.44	15,349.64
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.08-	383.76-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	198.08-	483.76-
	Fund 23360 Revenues Total	198.08-	483.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 23360 Expenditures Total	7,500.00	7,500.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,104.53-	9,991.03-
	Major Account 460000 Total	2,104.53-	9,991.03-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	20.00-	20.00-
	476191 AQUATIC HABITAT STAMP	116,992.00-	326,422.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,868.00-	15,359.00-
	476227 LIFETIME AQUATIC STAMP	7,450.00-	14,550.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,294.00-	8,829.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	2,160.00-	5,560.00-
	Major Account 470000 Total	137,784.00-	370,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,732.82-	32,037.75-
	486300 CLEARING ACCOUNT	1,460.00-	1,460.00-
	Major Account 480000 Total	18,192.82-	33,497.75-
	Fund 23410 Revenues Total	158,081.35-	414,228.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,902.00	6,288.40
	512100 VACATION LEAVE EXPENSE		589.07
	512300 HOLIDAY LEAVE EXPENSE		163.89
	515100 RETIREMENT PLANS EXPENS	292.14	527.21
	515200 OASDI EXPENSE	291.84	523.22
	515400 LIFE & ACCIDENT INS EXP	.47	1.10
	515500 HEALTH INSURANCE EXPENS	224.36	519.08
	516500 WORKERS COMP PREMIUMS	176.86	176.86
	Major Account 510000 Total	4,887.67	8,788.83
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	430.00	430.00
	541100 ACCTG & AUDITING SERVICES	101.20	178.73
	Major Account 520000 Total	531.20	608.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50
	Major Account 570000 Total		44.50
	Fund 23410 Expenditures Total	5,418.87	9,442.06
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.90-	344.57-
	484100 OPERATING DONATIONS & CO	3,291.50-	7,660.50-
	Major Account 480000 Total	3,471.40-	8,005.07-
	Fund 23450 Revenues Total	3,471.40-	8,005.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.60	2,646.80

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23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	99.41	103.52
	512200 SICK LEAVE EXPENSE	37.72	37.72
	512300 HOLIDAY LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	125.38	213.68
	515200 FICA EXPENSE	128.11	218.31
	515400 LIFE & ACCIDENT INS EXP	.45	.85
	516500 WORKERS COMP PREMIUMS	61.55	61.55
	Major Account 510000 Total	1,990.22	3,348.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	188.80
	521502 PRINTING	36.83	36.83
	534600 ED & RECREATIONAL SUP EX	1,068.81	1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	Major Account 520000 Total	1,103.98	1,297.29
	Fund 23450 Expenditures Total	3,094.20	4,645.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,500.80-	60,954.71-
	461112 PR REIMBURSEMENTS	18,835.00-	60,593.72-
	461113 DJ REIMBURSEMENTS	35,342.89-	55,606.56-
	461114 OTHER FED REIMBURSEMENTS		7,220.25-
	461116 STATE WILDLIFE GRANT	14,242.74-	30,392.49-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total	115,921.43-	329,767.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT	1,466.38-	1,466.38-
	Major Account 480000 Total	1,466.38-	1,466.38-
	Fund 43320 Revenues Total	117,387.81-	331,234.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,524.51	71,509.55
	511200 TEMPORARY SALARIES-WAGE	27,547.80	45,791.45
	511300 OVERTIME PAYMENTS	4,337.95	9,444.59
	512100 VACATION LEAVE EXPENSE	3,491.51	6,141.64
	512200 SICK LEAVE EXPENSE	1,130.40	1,195.97
	512300 HOLIDAY LEAVE EXPENSE		2,374.32
	512500 FUNERAL LEAVE EXPENSE	207.43	613.37
	515100 RETIREMENT PLANS EXPENSE	3,951.95	6,703.28

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		
	515200 FICA EXPENSE	5,923.59	9,883.36
	515400 LIFE & ACCIDENT INS EXP	9.99	20.15
	515500 HEALTH INSURANCE EXPENS	11,672.42	24,210.95
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMPENSATION PR	2,587.75	2,587.75
	Major Account 510000 Total	105,385.30	183,565.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.79	236.73
	521400 DATA PROCESSING EXP		111.20
	521412 COM EXPENSE - VOICE/DATA	251.25	502.50
	521500 PUBLICATION & PRINT EXP	174.99	174.99
	522100 DUES & SUBSCRIPTION FEES		616.00
	522200 CONFERENCE REGISTRATION	1,690.00	1,690.00
	523201 NATURAL GAS	27.33	85.14
	523202 ELECTRICITY	325.20	648.60
	524600 RENT EXPENSE-BUILDINGS	5,618.34	11,236.68
	525100 Rent Exp-Office Equip	56.10	56.10
	527200 REP & MAINT-MOTOR VEHICL	1,411.28	3,545.99
	527600 REPAIR&MAINT HOUSE/INST EQUIP	45.00	1,160.00
	531100 OFFICE SUPPLIES	171.05	171.05
	531200 IT SUPPLIES	901.06	941.01
	532100 NON-CAPITALIZED EQUIP PU	149.13	149.13
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	10.94	10.94
	533132 SANITATION JANITORIAL	65.55	154.59
	534500 AGRICULTURAL SUPPLIES EXP	734.94	976.87
	534600 ED & REC SUPPLIES	2,151.00	3,813.50
	534800 CONSTRUCTION & MAINT SUPPLIES	698.15	1,965.79
	537100 LABORATORY SUP EXP	511.46	921.74
	538100 GAS AND OIL	2,751.79	5,978.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.00
	541100 ACCTG & AUDITING SERVICES	1,419.29	1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES	1,030.40	1,030.40
	554900 OTHER CONTRACTUAL SERVICES	55,271.04	110,063.55
	555100 DATA PROC SOFTW LIC FEE		46.10
	556100 INSURANCE EXPENSE	5,750.90	5,750.90
	Major Account 520000 Total	81,320.10	155,418.86

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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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	768.01	1,662.61
	Major Account 570000 Total	768.01	1,662.61
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,556.17	28,009.85
	599300 1099-AID-INCOME	937.50	937.50
	Major Account 590000 Total	3,493.67	28,947.35
	Fund 43320 Expenditures Total	190,967.08	369,594.72
	Program Revenues	<u>1,806,887.84</u>	<u>4,616,145.17</u>
	Program Expenditures	<u>2,580,773.93</u>	<u>4,630,617.58</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,812.05	63,183.87
	511200 TEMPORARY SALARIES-WAGE	478.11	789.36
	511300 OVERTIME PAYMENTS	64.64	127.61
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID	11.41	67.19
	512100 VACATION LEAVE EXPENSE	4,275.04	7,942.93
	512200 SICK LEAVE EXPENSE	966.43	2,809.89
	512300 HOLIDAY LEAVE EXPENSE		1,517.17
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	3,379.29	5,664.81
	515200 FICA EXPENSE	3,311.95	5,563.45
	515400 LIFE & ACCIDENT INS EXP	6.22	12.12
	515500 HEALTH INSURANCE EXPENSE	6,082.51	11,450.41
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS	1,091.56	1,091.56
	Major Account 510000 Total	59,479.21	106,197.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.41	347.94
	521400 DATA PROCESSING EXPENSE	50.84	478.64
	521412 COM EXPENSE - VOICE/DATA	846.58	1,744.08
	521500 PUBLICATION & PRINT EXP	253.62	253.62
	521502 PRINTING		84.66
	521503 ADVERTISING	10.86	17.19
	522100 DUES & SUBSCRIPTION EXP	80.76	95.76
	522200 CONFERENCE REGISTRATION	1,900.00	2,680.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	3.88	7.60
	523202 ELECTRICITY	422.99	823.74
	523203 WATER	45.01	45.01
	523204 SEWER	22.37	22.37
	525100 RENT EXP-OFFICE EQUIP	182.60	182.60
	526101 BLDG-STRUC MAINT & REPAIR	104.19	467.74
	531100 OFFICE SUPPLIES EXPENSE	212.76	653.24
	532100 NON-CAPITALIZED EQUIP PU	259.88	697.82
	533132 HOUSEHOLD & INSTIT EXP	135.47	352.95
	533900 FOOD EXPENSE		839.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP	63.82	331.54

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISC SUPPLIES EXPENSES		31.99
	534948 NON-EXPEND PROPERTY		815.00
	538100 VEHICLE & EQUIP SUP EXP	29.30	210.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.45
	541100 ACCTG & AUDITING SERVICES	971.35	971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT	1,262.00	1,262.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,232.95	10,247.44
	548700 REFUSE/RECYCLING	86.71	175.31
	554900 OTHER CONTRACTUAL SERVICES		122.31
	554901 SECURITY SERVICES		2,308.95
	556100 INSURANCE EXPENSE	742.05	742.05
	Major Account 520000 Total	13,035.40	27,179.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.51	5,322.75
	572100 COMMERCIAL TRANSPORTATIO	168.68	1,707.49
	574500 PERSONAL VEHICLE MILEAGE	688.22	2,263.28
	575100 MISC TRAVEL EXPENSE	40.00	149.00
	Major Account 570000 Total	1,430.41	9,442.52
	Fund 10000 Expenditures Total	73,945.02	142,818.84
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	120,725.29	199,676.97
	511200 TEMPORARY SALARIES-WAGE	478.11	789.36
	511300 OVERTIME PAYMENTS	195.03	242.60
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	616.78	1,012.25
	512100 VACATION LEAVE EXPENSE	15,485.16	35,916.14
	512200 SICK LEAVE EXPENSE	2,947.96	10,251.50
	512300 HOLIDAY LEAVE EXPENSE		4,799.59
	512500 FUNERAL LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENS	10,481.19	18,866.73
	515200 OASDI EXPENSE	9,743.71	17,537.89
	515400 LIFE & ACCIDENT INS EXP	25.95	52.71
	515500 HEALTH INSURANCE EXPENS	23,465.80	47,992.38
	516500 WORKERS COMP PREMIUMS	5,098.31	5,098.31
	Major Account 510000 Total	189,263.29	343,792.48
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,082.36	4,224.16
	521400 DATA PROCESSING EXPENSE	5,956.81	20,147.98
	521412 COM EXPENSE - VOICE/DATA	3,965.94	7,875.13
	521500 PUBLICATION & PRINT EXP	2,187.67	2,187.67
	521502 PRINTING	1,508.24	2,241.88
	521503 ADVERTISING	239.50	244.25
	522100 DUES & SUBSCRIPTION EXP	3,860.55	4,634.55
	522200 CONFERENCE REGISTRATION	950.00	1,135.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	200.16	455.47
	523202 ELECTRICITY	3,227.65	6,121.80
	523203 WATER	317.99	417.95
	523204 SEWER	156.67	202.84
	524600 RENT EXPENSE-BUILDINGS	4,316.81	8,633.62
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	524900 RENT EXP-DEPR SURCHARGE	702.08	1,404.16
	525100 RENT EXP-OFFICE EQUIP	1,787.92	1,787.92
	525500 RENT EXP-OTHER PERS PROP	40.50	53.00
	526101 BLDG-STRUC MAINT & REPAIR	1,166.50	4,500.33
	531100 OFFICE SUPPLIES EXPENSE	1,657.60	3,997.41
	531200 IT SUPPLIES	17.49	17.49
	532200 PERSONAL COMPUTING EQUIPMENT	224.10	224.10
	533132 SANITATION JANITORIAL	1,416.93	3,427.13
	533133 FOOD SERV INSTITUTIONAL	76.27	76.27
	533900 FOOD EXPENSE	42.25	520.92
	534800 CONST & MAINT SUP EXP	731.33	2,906.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.10	175.19
	541100 ACCTG & AUDITING SERVICES	3,669.27	3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT	2,524.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,849.40	15,371.12
	542100 SOS TEMP SERV - PERSONNEL	3,322.02	4,104.18
	543100 IT CONSULTING-APPLICATIONS		21,831.92
	543300 IT CONSULTING-OTHER		3,959.00
	545000 LABORATORY SERVICES	15.00	30.00
	546900 OTHER MEDICAL SERVICES	53.81	53.81
	548600 PEST CONTROL	73.66	220.98

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	690.41	1,916.13
	548800 FIRE EXTINGUISHERS	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS	948.17	3,046.47
	554900 OTHER CONTRACTUAL SERVICES		2,018.92
	554901 MGMT CONSULTANT SVS	409.79	17,632.81
	559100 OTHER OPERATING EXP		26.50
	Major Account 520000 Total	56,456.27	160,356.44
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	396.39	1,104.78
	572100 COMMERCIAL TRANSPORTATION	126.51	341.48
	574500 PERSONAL VEHICLE MILEAGE	781.03	931.53
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,303.93	2,380.29
	Fund 23320 Expenditures Total	247,023.49	506,529.21
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,615.00-	2,615.00-
	Major Account 480000 Total	2,615.00-	2,615.00-
	Fund 23330 Revenues Total	2,615.00-	2,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,048.94	129,551.65
	511300 OVERTIME PAYMENTS	117.38	164.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	101.12	276.40
	512100 VACATION LEAVE EXPENSE	5,684.73	15,363.10
	512200 SICK LEAVE EXPENSE	1,696.10	5,965.47
	512300 HOLIDAY LEAVE EXPENSE		3,129.93
	512500 FUNERAL LEAVE EXPENSE		23.28
	515100 RETIREMENT PLANS EXPENSE	6,413.18	11,567.04
	515200 FICA EXPENSE	6,005.22	10,879.98
	515400 LIFE & ACCIDENT INS EXP	13.91	29.25
	515500 HEALTH INSURANCE EXPENSE	12,524.39	26,383.91
	516500 WORKERS COMP PREMIUMS	3,170.95	3,170.95
	Major Account 510000 Total	113,775.92	208,005.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.86	3,309.36
	521400 DATA PROCESSING EXPENSE	2,769.53	8,310.27
	521412 COM EXPENSE - VOICE/DATA	3,521.65	6,989.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	408.07	408.07
	521502 PRINTING		94.62
	521503 ADVERTISING	65.98	70.73
	522100 DUES & SUBSCRIPTION EXP	60.55	393.55
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	27.02	53.70
	523202 ELECTRICITY	943.56	1,842.24
	523203 WATER	104.68	111.88
	523204 SEWER	57.47	66.47
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP	275.47	275.47
	526101 BLDG-STRUC MAINT & REPAIR	351.65	1,578.63
	531100 OFFICE SUPPLIES EXPENSE	634.46	1,288.46
	531200 IT SUPPLIES	17.50	17.50
	532200 PERSONAL COMPUTING EQUIPMENT	24.90	24.90
	533132 HOUSEHOLD & INSTIT EXP	457.18	1,191.21
	534800 CONST & MAINT SUP EXP	215.41	1,118.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.10	78.09
	541100 ACCTG & AUDITING SERVICES	2,091.98	2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT	2,524.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,721.56	17,079.03
	542100 SOS TEMP SERV - PERSONNEL	3,118.87	4,522.14
	543100 IT CONSULTING-APPLICATIONS		5,457.98
	543300 IT CONSULTING-OTHER		3,959.00
	546900 OTHER MEDICAL SERVICES	125.09	125.09
	548700 REFUSE/RECYCLING	164.66	498.67
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	102.45	7,230.26
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	27,936.97	72,165.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.35	827.76
	572100 COMMERCIAL TRANSPORTATIO	126.51	341.49
	574500 PERSONAL VEHICLE MILEAGE	500.23	757.65
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	908.09	1,929.40

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Fund 23330 Expenditures Total	142,620.98	282,100.55
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.24	.24
	Major Account 510000 Total	.24	.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		472.46
	541100 ACCTG & AUDITING SERVICES	10.85	10.85
	541200 PURCHASING ASSESSMENT		10.62
	Major Account 520000 Total	10.85	493.93
	Fund 23340 Expenditures Total	11.09	494.17
	Program Revenues	<u>2,615.00-</u>	<u>2,615.00-</u>
	Program Expenditures	<u>463,600.58</u>	<u>931,942.77</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,909.08
	Major Account 590000 Total		8,909.08
	Fund 10000 Expenditures Total		8,909.08
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.20-	120.61-
	Major Account 480000 Total	62.20-	120.61-
	Fund 23420 Revenues Total	62.20-	120.61-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	99.57-
	Major Account 480000 Total	51.35-	99.57-
	Fund 23421 Revenues Total	51.35-	99.57-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		18,926.25
	Major Account 590000 Total		18,926.25
	Fund 43340 Expenditures Total		18,926.25
	Program Revenues	113.55-	220.18-
	Program Expenditures		27,835.33

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.89-	42.56-
	Major Account 490000 Total	16.89-	42.56-
	Fund 10000 Revenues Total	16.89-	42.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,306.21	776,757.11
	511200 TEMPORARY SALARIES-WAGE	1,930.89	1,488.75
	511300 OVERTIME PAYMENTS	3,237.76	8,421.53
	511500 SHIFT DIFFERENTIAL PYMT		182.70
	511800 COMPENSATORY TIME PAID	6,788.59	11,339.93
	512100 VACATION LEAVE EXPENSE	20,662.52	38,079.30
	512200 SICK LEAVE EXPENSE	23,084.26	37,964.22
	512300 HOLIDAY LEAVE EXPENSE		17,402.10
	512600 CIVIL LEAVE EXPENSE	95.38	95.38
	515100 RETIREMENT PLANS EXPENSE	39,998.84	66,661.35
	515200 FICA EXPENSE	38,513.89	63,225.97
	515400 LIFE & ACCIDENT INS EXP	99.80	200.89
	515500 HEALTH INSURANCE EXPENSE	97,112.14	193,867.82
	516500 WORKERS COMP PREMIUMS	37,313.53	37,313.53
	Major Account 510000 Total	749,143.81	1,253,000.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.21	35.21
	523201 NATURAL GAS	6,397.21	6,404.42
	523202 ELECTRICITY	128,899.09	169,643.90
	523203 WATER	1,059.32	1,059.32
	523204 SEWER	43.30	43.30
	523207 PROPANE	1,611.56	1,611.56
	526101 BLDG-STRUC MAINT & REPAIR	31,267.10	31,267.10
	527200 R/M MOTOR VEHICLES	531.00	531.00
	527879 CONST MAINT & SHOP	40.89	40.89
	531100 OFFICE SUPPLIES EXPENSE		29.66
	532100 NONEXPENDABLE PERSONAL PROPERT	866.94	866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL	3,372.33	3,372.33
	534500 AGRICULTURAL SUPPLIES EX	7,973.63	7,973.63
	534800 CONST & MAINT SUP EXP	24,435.53	24,435.53
	538100 GASOLINE		127.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	116.62	116.62
	541100 ACCTG & AUDITING SERVICES	33,129.96	33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	500.00	500.00
	Major Account 520000 Total	240,279.69	301,958.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	989,423.50	1,555,137.02
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.29-	953.82-
	482150 CROP PASTURE	235.00-	505.00-
	482160 LAND LEASE	100.00-	100.00-
	482300 RIGHT OF WAY REVENUE	500.00-	10,500.00-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	1,330.29-	12,158.82-
	Fund 23280 Revenues Total	1,330.29-	12,158.82-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	257.06-	505.04-
	461500 OP GRANTS - STATE AGENCI	23,366.25-	23,366.25-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	23,623.31-	73,143.05-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		38.85-
	472111 CAFÉ/RESTAURANT (TAXABLE)	83,458.56-	169,344.68-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		1,781.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,790.14-	21,195.84-
	472130 CATERING (NONTAXABLE)	1,254.00-	18,298.11-
	472131 CATERING (TAXABLE)	4,075.50-	7,270.50-
	472140 CATERING-BUFFET (NONTAXABLE)	1,000.00-	1,918.50-
	472160 GROCERY STORE	7,140.99-	15,559.47-
	472161 GROCERY (TAXABLE)	6,369.92-	12,287.91-
	472170 SNACK ITEMS	3,554.09-	7,306.47-
	472171 SNACKS (TAXABLE)	113,051.88-	230,521.62-
	472180 RESALE ITEMS (NONTAXABLE)	2,483.48-	4,214.16-
	472181 RESALE ITEMS (TAXABLE)	98,021.32-	205,960.32-
	472191 COOKOUT (TAXABLE)	13,087.20-	30,195.73-
	472211 SUBSCRIPTIONS (TAXABLE)	22.42-	22.42-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		31.01-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE	21,010.73-	44,069.04-
	474100 GENERAL BUSINESS FEES	2,521.59-	5,811.41-
	474101 REBATE	187.98-	400.63-
	474102 PARK RESERVATION FEES	55,921.20-	121,891.00-
	474103 PERMIT ISSUE FEES	806.00-	2,711.00-
	474110 RESERVATION FEE NONTAX	532.00-	1,057.00-
	475114 NONRESIDENT AIS STAMP	91.00	
	476101 MISC PERMITS	20.00-	20.00-
	476104 RETURNED CHECK FEE	60.00-	120.00-
	476112 ANNUAL HUNT	13.00-	13.00-
	476124 ANNUAL FISH		29.50-
	476181 PARK ENTRY DAILY	247,943.00-	524,938.00-
	476182 PARK ENTRY ANNUAL	275,600.00-	812,275.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	52,987.50-	173,207.70-
	476199 DROP BOX	40,007.00-	81,435.30-
	Major Account 470000 Total	1,041,828.50-	2,493,925.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,544.99-	53,962.31-
	482100 LAND USE REVENUE	1,545.00-	3,705.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	2,000.00-	2,173.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	913,405.43-	2,105,567.38-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,280.00-	4,003.50-
	482140 CABIN LOT LEASE	847.00-	1,624.00-
	482150 HAYING INCOME	2,560.00-	2,585.00-
	483210 CABINS (NONTAXABLE)	57,138.00-	112,780.54-
	483211 CABINS (TAXABLE/SALES TAX)	850,552.12-	1,687,575.43-
	483220 SWIM POOL (NONTAXABLE)	408.00-	408.00-
	483221 SWIM POOL (TAXABLE)	254,290.06-	520,416.12-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		455.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	32,787.15-	66,948.63-
	483240 ADV CABIN DEPOSITS	6,068.21-	11,221.36-
	483250 CONCESSIONS (NONTAXABLE)	40,748.15-	91,705.75-
	483310 HORSE RIDES (NONTAXABLE)	360.00-	936.00-
	483311 HORSE RIDES (TAXABLE)	109,828.44-	201,361.12-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,000.00-	1,459.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	101,151.18-	192,357.95-
	483330 VENDING MACHINES (NONTAXABLE)	25,348.85-	68,619.03-
	483331 VENDING MACHINES (TAXABLE)	29.80-	141.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483340 PAY PHONES (NONTAXABLE)	26.00-	26.00-
	483350 STABLE RENTAL (NONTAXABLE)	1,793.00-	2,846.00-
	483351 STABLE RENTAL (TAXABLE)	5,621.80-	11,609.48-
	483400 OTHER RENTAL REVENUE	300.96-	895.71-
	483401 Other Rental Rev(TAXABLE)	690.20-	1,691.18-
	484100 OPERATING DONATIONS & CO	819.96-	1,838.99-
	484115 MISCELLANEOUS	92.66-	177.76-
	484117 GIFTS/GRATUITIES	373.34-	2,066.53-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	485191 PROPERTY DAMAGES	285.00-	542.00-
	486300 CLEARING ACCOUNT	209,356.32	281,157.97-
	486400 CASH OVER ADJUSTMENT	11,267.25-	14,637.52-
	486500 MISCELLANEOUS ADJUSTMENT	1,984.20-	2,110.50-
	Major Account 480000 Total	2,244,790.43-	5,466,891.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	371.91-	422.63-
	491332 SURPLUS REIMB PROPERTY	6,300.00-	6,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total	6,671.91-	1,006,722.63-
	Fund 23330 Revenues Total	3,316,914.15-	9,040,683.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.02	14,708.52
	511200 TEMPORARY SALARIES-WAGE	1,278,410.83	2,204,831.96
	511300 OVERTIME PAYMENTS	13,377.05	23,411.67
	511500 SHIFT DIFFERENTIAL PYMT	466.35	634.80
	511800 COMPENSATORY TIME PAID	158.17	606.33
	511900 SUPPLEMENTAL	1,729.82	2,586.40
	512100 VACATION LEAVE EXPENSE	161.87	773.33
	512200 SICK LEAVE EXPENSE	7.66	88.93
	512300 HOLIDAY LEAVE EXPENSE		234.18
	512400 MILITARY LEAVE EXPENSE	79.14	79.14
	512700 INJURY LEAVE EXPENSE	985.28	1,073.28
	515100 RETIREMENT PLANS EXPENSE	735.62	1,390.07
	515200 FICA EXPENSE	99,944.01	172,248.84
	515400 LIFE & ACCIDENT INS EXP	2.92	5.51
	515500 HEALTH INSURANCE EXPENSE	25,676.81	53,283.61
	516400 UNEMPLOYM COMP INS EXP		8,413.07
	Major Account 510000 Total	1,429,848.55	2,484,369.64

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,088.67	5,615.83
	521200 COM EXPENSE - VOICE/DATA	2,040.32	4,080.64
	521300 FREIGHT EXPENSE		1,485.00
	521400 DATA PROCESSING EXPENSE	6,000.19	11,996.68
	521412 COM EXPENSE - VOICE/DATA	13,385.59	27,797.20
	521500 PUBLICATION & PRINT EXP	4,331.97	4,362.76
	521502 PRINTING	4,600.80	7,427.68
	521503 ADVERTISING	4,573.95	8,882.37
	521800 CASH SHORT ADJUSTMENT	8,254.92	14,496.90
	521900 AWARDS EXPENSE	66.30	66.30
	522100 DUES & SUBSCRIPTION EXP	927.31	2,050.58
	522200 CONFERENCE REGISTRATION	576.00	2,868.00
	522500 EMPLOYEE MOVING EXPENSE	2,277.76	2,277.76
	523000 VOL TOKENS		144.55
	523201 NATURAL GAS	649.66	9,437.71
	523202 ELECTRICITY	87,125.18	209,603.14
	523203 WATER	6,256.47	7,650.58
	523204 SEWER	37.88	122.60
	523207 PROPANE	3,664.45	6,785.55
	524600 RENT EXPENSE-BUILDINGS	2,848.23	4,676.46
	524700 RENT EXP-OTHER REAL PROP	1,426.69	1,861.69
	525100 RENT EXP-OFFICE EQUIP	3,782.43	3,782.43
	525500 RENT EXP-OTHER PERS PROP	2,400.76	3,020.49
	525556 CONSTRUCTION EQUIPMENT	4,946.00	8,444.14
	526101 BLDG-STRUC MAINT & REPAIR	1,385.24	38,779.96
	526102 LAND MAINT AND REPAIR	13,163.82	29,412.72
	527100 REP & MAINT-OFFICE EQUIP	418.00	418.00
	527200 REP & MAINT-MOTOR VEHICL	22,458.71	40,228.41
	527600 REP & MAINT-HOUSE/INST E	594.68	642.68
	527800 REP & MAINT-OTHER PROPER	117.00	237.00
	527879 CONST MAINT & SHOP	17,329.55	25,242.52
	527990 RADIO EQUIP REPAIR & MAINT	325.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	4,883.80	13,969.27
	531200 IT SUPPLIES	19.88	120.88
	532100 NON-CAPITALIZED EQUIP PU	106,382.98	113,791.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,716.70
	532250 NETWORKING EQUIP		50.00
	533100 HOUSEHOLD & INSTIT EXP	197.62	450.59

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	3,027.34	9,980.04
	533132 SANITATION JANITORIAL	41,719.88	84,816.57
	533133 FOOD SERV INSTITUTIONAL	91,859.71	186,933.86
	533900 FOOD EXPENSE	480.22	982.98
	534500 AGRICULTURAL SUPPLIES EX	9,575.11	37,651.86
	534600 EDUCATION REC SUPPLIES	10,356.85	19,156.42
	534800 CONST & MAINT SUP EXP	65,360.93	164,828.34
	534900 MISCELLANEOUS SUP EXP	2,828.37	4,848.39
	534946 RESALE ITEMS	96,618.12	156,392.57
	534947 LAW ENF SUPPLIES	1,447.35	3,269.59
	534948 NONEXPENDABLE PROPERTY	36,119.00	49,225.48
	535100 MEDICAL SUPPLIES	385.66	638.40
	537100 LABORATORY SUP EXP	72.42-	72.42-
	538100 VEHICLE & EQUIP SUP EXP	55,574.52	98,227.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,019.38	14,730.28
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED EXPENSE		241.90
	542500 ENG & ARCH SERVICES	7,143.00	7,143.00
	545000 LAB TESTS	3,098.00	7,829.00
	546800 VETERINARY SERVICES	3,604.04	7,354.42
	547101 MEDIA/ADVERTISING SERVICES	626.95	4,531.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,851.93	3,001.93
	548501 TREE THINNING/CLEARING	2,907.50	2,907.50
	548502 FACILITY MAINTENANCE	11,700.00	17,550.00
	548600 PEST CONTROL	2,155.81	5,092.92
	548700 REFUSE/RECYCLING	113,417.43	138,167.95
	548800 FIRE EXTINGUISHERS	1,426.00	1,426.00
	548900 WEED CONTROL		290.28
	549200 JANITORIAL SERVICES	12,717.96	28,395.58
	549600 CONSTRUCTION SERVICES	3,195.00	87,443.34
	554900 OTHER CONTRACTUAL SERVICES	34,937.40	63,021.79
	554901 MGMT CONSULTANT SVS	106.39	1,352.74
	556100 INSURANCE EXPENSE	208,701.56	208,701.56
	559100 OTHER OPERATING EXP	3.05-	3.05-
	Major Account 520000 Total	1,161,423.75	2,032,664.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.13	3,956.49
	571900 MEALS-ONE DAY TRAVEL		12.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		232.20
	Major Account 570000 Total	2,486.13	4,200.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	205,512.67	219,836.72
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	347,886.00	375,641.00
	585100 LIVESTOCK	2,800.00	2,800.00
	Major Account 580000 Total	556,198.67	618,938.60
	Fund 23330 Expenditures Total	3,149,957.10	5,140,173.56
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,362.96-	8,293.23-
	Major Account 480000 Total	4,362.96-	8,293.23-
	Fund 23380 Revenues Total	113,449.52-	226,466.35-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		797.00-
	515200 FICA EXPENSE		60.95-
	Major Account 510000 Total		857.95-
	Fund 23380 Expenditures Total		857.95-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.52-	875.53-
	Major Account 480000 Total	451.52-	875.53-
	Fund 43322 Revenues Total	451.52-	875.53-
	Program Revenues	3,432,162.37-	9,280,226.37-
	Program Expenditures	4,139,380.60	6,694,452.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,560.67	37,627.31
511200 TEMPORARY SALARIES-WAGE		1,704.39	2,942.68
511800 COMPENSATORY TIME PAID		129.04	129.04
512100 VACATION LEAVE EXPENSE		1,650.49	3,836.15
512200 SICK LEAVE EXPENSE		1,263.80	2,160.27
512300 HOLIDAY LEAVE EXPENSE			963.43
512500 FUNERAL LEAVE EXPENSE		159.41	159.41
515100 RETIREMENT PLANS EXPENSE		1,929.24	3,360.41
515200 FICA EXPENSE		1,995.73	3,414.93
515400 LIFE & ACCIDENT INS EXP		3.76	8.24
515500 HEALTH INSURANCE EXPENSE		3,230.15	6,883.27
516500 WORKERS COMP PREMIUMS		963.77	963.77
Major Account 510000 Total		35,590.45	62,448.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.45	.90
521200 COM EXPENSE - VOICE/DATA			6.81
521412 COM EXPENSE - VOICE/DATA		214.60	423.90
521500 PUBLICATION & PRINT EXP		58.60	58.60
523201 NATURAL GAS		2.72	5.32
523202 ELECTRICITY		295.73	575.91
523203 WATER		31.46	31.46
523204 SEWER		15.64	15.64
525100 RENT EXP-OFFICE EQUIP		30.39	30.39
527200 REP & MAINT-MOTOR VEHICL			36.98
531100 OFFICE SUPPLIES EXPENSE			618.01
532200 PERSONAL COMPUTING EQUIPMENT			195.98
538100 VEHICLE & EQUIP SUP EXP		109.70	624.66
538182 LICENSED MOTOR VEHICLE SUPPLIE			22.94
541100 ACCTG & AUDITING SERVICES		621.97	1,311.97
541200 PURCHASING ASSESSMENT			16.95
556100 INSURANCE EXPENSE		742.04	742.04
Major Account 520000 Total		2,123.30	4,718.46
570000 Travel Expenses			
571100 LODGING		548.76	637.76
Major Account 570000 Total		548.76	637.76
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			504.18
Major Account 580000 Total			504.18

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	38,262.51	68,309.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,943.31-	10,161.62-
	461113 DJ REIMBURSEMENT	1,975.35-	6,631.39-
	Major Account 460000 Total	6,918.66-	16,793.01-
	Fund 23320 Revenues Total	6,918.66-	16,793.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,374.94	47,116.03
	511800 COMPENSATORY TIME PAID	13.35	13.35
	512100 VACATION LEAVE EXPENSE	2,741.44	4,028.71
	512200 SICK LEAVE EXPENSE	2,052.31	3,318.87
	512300 HOLIDAY LEAVE EXPENSE		1,135.94
	512500 FUNERAL LEAVE EXPENSE	77.02	77.02
	515100 RETIREMENT PLANS EXPENS	2,490.44	4,170.08
	515200 OASDI EXPENSE	2,432.48	4,030.39
	515400 LIFE & ACCIDENT INS EXP	5.07	10.30
	515500 HEALTH INSURANCE EXPENS	4,476.09	9,205.12
	516500 WORKERS COMPENSATION PR	1,110.95	1,110.95
	Major Account 510000 Total	43,774.09	74,216.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41.71
	521412 COM EXPENSE - VOICE/DATA	157.05	304.61
	521500 PUBLICATION & PRINT EXP	211.84	211.84
	523201 NATURAL GAS	3.83	7.50
	523202 ELECTRICITY	416.72	811.54
	523203 WATER	44.34	44.34
	523204 SEWER	22.04	22.04
	525100 RENT EXP-OFFICE EQUIP	109.69	109.69
	531100 OFFICE SUPPLIES EXPENSE	170.52	849.32
	532200 PERSONAL COMPUTING EQUIPMENT		47.30
	541100 ACCTG & AUDITING SERVIC	586.70	2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	Major Account 520000 Total	1,722.73	5,108.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.62	735.62
	571900 MEALS-ONE DAY TRAVEL	14.99	24.04
	Major Account 570000 Total	750.61	759.66

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	46,247.43	80,337.36
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,081.51	18,865.01
	512100 VACATION LEAVE EXPENSE	276.96	1,174.69
	512200 SICK LEAVE EXPENSE	473.25	899.77
	512300 HOLIDAY LEAVE EXPENSE		336.54
	512500 FUNERAL LEAVE EXPENSE	260.55	260.55
	515100 RETIREMENT PLANS EXPENSE	1,130.11	1,612.69
	515200 FICA EXPENSE	1,058.15	1,493.29
	515400 LIFE & ACCIDENT INS EXP	2.58	4.14
	515500 HEALTH INSURANCE EXPENSE	1,827.80	2,896.01
	516500 WORKERS COMP PREMIUMS	300.92	300.92
	Major Account 510000 Total	19,411.83	27,843.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521500 PUBLICATION & PRINT EXP	29.30	29.30
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP	15.19	15.19
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES	42.34	42.34
	541100 ACCTG & AUDITING SERVICES	154.82	154.82
	Major Account 520000 Total	242.10	1,086.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.01	138.01
	Major Account 570000 Total	138.01	138.01
	Fund 23330 Expenditures Total	19,791.94	29,068.54
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,642.29	17,360.62
	512100 VACATION LEAVE EXPENSE	951.14	1,439.97
	512200 SICK LEAVE EXPENSE	664.01	1,292.79
	512300 HOLIDAY LEAVE EXPENSE		408.31
	512500 FUNERAL LEAVE EXPENSE	43.54	43.54
	515100 RETIREMENT PLANS EXPENS	921.02	1,538.25

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	896.61	1,483.10
	515400 LIFE & ACCIDENT INS EXP	1.66	3.38
	515500 HEALTH INSURANCE EXPENS	1,433.56	2,860.68
	516500 WORKERS COMP PREMIUMS	311.47	311.47
	Major Account 510000 Total	15,865.30	26,742.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.90
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES	155.87	155.87
	541200 PURCHASING ASSESSMENT		1.13
	Major Account 520000 Total	156.32	515.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	16,021.62	27,509.53
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		94.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,671.36
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.18	6,347.38
	511200 TEMPORARY SALARIES-WAGE	4,384.52	7,681.17
	512100 VACATION LEAVE EXPENSE	623.09	916.79
	512200 SICK LEAVE EXPENSE	205.69	361.41
	512300 HOLIDAY LEAVE EXPENSE		179.25
	512500 FUNERAL LEAVE EXPENSE	28.80	28.80
	515100 RETIREMENT PLANS EXPENSE	339.82	586.53
	515200 FICA EXPENSE	666.22	1,151.80
	515400 LIFE & ACCIDENT INS EXP	.37	.82
	515500 HEALTH INSURANCE EXPENSE	450.70	991.49
	516500 WORKERS COMP PREMIUMS	265.31	265.31
	Major Account 510000 Total	10,645.70	18,510.75
	520000 Operating Expenses		

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		
	521502 PRINTING	29.37	838.17
	526101 BLDG-STRUC MAINT & REPAIR		9,573.75
	526102 LAND MAINT AND REPAIR		1,750.00
	534500 AGRICULTURAL SUPPLIES EX	11.99	11.99
	534600 ED & RECREATIONAL SUP EX	211.20	211.20
	534800 CONST & MAINT SUP EXP	678.25	884.71
	538100 VEHICLE & EQUIP SUP EXP	658.05	1,127.38
	538182 VEHICLE & EQUIP SUPPLIES	62.04	62.04
	541100 ACCTG & AUDITING SERVICES	237.54	237.54
	548900 WEED CONTROL	357.30	1,337.70
	549600 CONSTRUCTION SERVICES	680.00	4,080.00
	556100 INSURANCE EXPENSE	4,637.80	4,637.80
	Major Account 520000 Total	7,563.54	24,752.28
	Fund 23380 Expenditures Total	18,209.24	43,263.03
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,876.59	6,404.73
	512100 VACATION LEAVE EXPENSE	158.95	268.82
	512200 SICK LEAVE EXPENSE	203.10	203.10
	512300 HOLIDAY LEAVE EXPENSE		141.29
	515100 RETIREMENT PLANS EXPENS	317.40	525.52
	515200 OASDI EXPENSE	279.83	448.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	436.78	873.56
	516500 WORKERS COMPENSATION PR	134.60	134.60
	Major Account 510000 Total	5,408.21	9,001.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	Major Account 520000 Total		13.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.38	808.38
	Major Account 570000 Total	808.38	808.38
	Fund 43320 Expenditures Total	6,216.59	9,823.84
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		729.29
	Fund 43330 Expenditures Total		729.29

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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>
43330 RECREATIONAL TRAILS Expenditures	520000 Operating Expenses		
	Program Revenues	<u>6,918.66-</u>	<u>16,793.01-</u>
	Program Expenditures	<u>144,749.33</u>	<u>260,712.26</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	126,687.53	204,201.95
	511200 TEMPORARY SALARIES-WAGE	15,677.63	21,605.95
	511300 OVERTIME PAYMENTS	1,510.26	1,510.26
	511800 COMPENSATORY TIME PAID	22.33	127.62
	512100 VACATION LEAVE EXPENSE	10,606.88	15,363.05
	512200 SICK LEAVE EXPENSE	3,987.44	8,974.33
	512300 HOLIDAY LEAVE EXPENSE		4,733.67
	512500 FUNERAL LEAVE EXPENSE	397.37	1,377.93
	512700 INJURY LEAVE EXPENSE	307.21	307.21
	515100 RETIREMENT PLANS EXPENS	10,633.62	17,603.20
	515200 OASDI EXPENSE	11,505.17	18,448.21
	515400 LIFE & ACCIDENT INS EXP	24.00	48.00
	515500 HEALTH INSURANCE EXPENS	22,394.90	42,946.88
	516500 WORKERS COMP PREMIUMS	4,853.97	4,853.97
	Major Account 510000 Total	208,608.31	342,102.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	40.95
	521400 DATA PROCESSING EXPENSE	110.04	220.09
	521412 COM EXPENSE - VOICE/DATA	1,028.76	2,063.97
	521500 PUBLICATION & PRINT EXP	93.61	93.61
	521502 PRINTING (OUTSIDE VENDORS)	5.07	5.07
	522100 DUES & SUBSCRIPTION EXP	10.00	1,815.00
	523201 NATURAL GAS	66.95	104.48
	523202 ELECTRICITY	1,639.89	2,918.36
	523203 WATER	119.56	119.56
	523204 SEWER	63.92	63.92
	524600 RENT EXPENSE-BUILDINGS	2,741.59	5,483.18
	525100 RENT EXP-OFFICE EQUIP	280.65	280.65
	527200 REP & MAINT-MOTOR VEHICL	116.43	3,239.53
	527800 REP & MAINT-OTHER PROPER	46.35	46.35
	527879 CONST MAINT & SHOP	1,593.60	1,883.50
	531100 OFFICE SUPPLIES EXPENSE	181.34	700.88
	531200 IT SUPPLIES	79.95	121.75
	532100 NON-CAPITALIZED EQUIP PU		119.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING	391.75	391.75
	534500 AGRICULTURAL SUPPLIES EX	187.19	206.87
	534700 ENG TECH & COMM SUP EXP	97.58	97.58

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,599.58	7,592.47
	534948 NONEXPENDABLE PROPERTY	1,006.66	1,006.66
	538100 VEHICLE & EQUIP SUP EXP	4,370.95	14,402.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	74.94	557.89
	541100 ACCTG & AUDITING SERVICES	2,840.03	2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	55.50	111.00
	549200 JANITORIAL/SECURITY SRVS	331.00	662.00
	556100 INSURANCE EXPENSE	19,478.81	19,478.81
	Major Account 520000 Total	41,630.70	70,321.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,085.98	29,920.69
	574500 PERSONAL VEHICLE MILEAGE		158.76
	Major Account 570000 Total	20,085.98	30,079.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,216.89
	Major Account 580000 Total		6,216.89
	Fund 10000 Expenditures Total	270,324.99	448,720.13
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,445.62	24,023.47
	511300 OVERTIME PAYMENTS	72.52	72.52
	515200 FICA EXPENSE	940.75	1,766.96
	515500 HEALTH INSURANCE EXPENSE	730.22	3,303.36
	516400 UNEMPLOYM COMP INS EXP		1,084.00
	Major Account 510000 Total	14,189.11	30,250.31
	520000 Operating Expenses		
	523201 NATURAL GAS	74.10	74.10
	526101 BLDG-STRUC MAINT & REPAIR	349.16	349.16
	534800 CONST & MAINT SUP EXP	8,815.66	19,259.01
	538100 VEHICLE & EQUIP SUP EXP		203.33
	541100 ACCTG & AUDITING SERVICES	408.48	408.48
	Major Account 520000 Total	9,647.40	20,294.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.86	174.86
	Major Account 570000 Total	174.86	174.86
	Fund 23330 Expenditures Total	24,011.37	50,719.25

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	70.86-
	Major Account 470000 Total	59.05-	70.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.69-	270.85-
	Major Account 480000 Total	139.69-	270.85-
	Fund 23370 Revenues Total	198.74-	341.71-
	Program Revenues	198.74-	341.71-
	Program Expenditures	294,336.36	499,439.38

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	22,073.26	40,765.24
	Major Account 520000 Total	22,073.26	40,765.24
	Fund 23320 Expenditures Total	22,073.26	40,765.24
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	46,177.31	144,222.14-
	Major Account 480000 Total	46,177.31	144,222.14-
	Fund 23330 Revenues Total	46,177.31	144,222.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,644.21	74,661.41
	Major Account 520000 Total	41,644.21	74,661.41
	Fund 23330 Expenditures Total	41,644.21	74,661.41
	Program Revenues	46,177.31	144,222.14-
	Program Expenditures	63,717.47	115,426.65

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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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,642.61-	51,642.61-
	Major Account 460000 Total	51,642.61-	51,642.61-
	Fund 23470 Revenues Total	51,642.61-	51,642.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	694.77	694.77
	542500 ENG & ARCH SERVICES	4,649.09	9,945.57
	549600 CONSTRUCTION SERVICES	34,576.97	91,250.26
	Major Account 520000 Total	39,920.83	101,890.60
	Fund 23470 Expenditures Total	39,920.83	101,890.60
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,729.39-	211,729.39-
	Major Account 460000 Total	211,729.39-	211,729.39-
	Fund 43320 Revenues Total	211,729.39-	211,729.39-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,220.23	1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		67,771.08
	Major Account 520000 Total	1,220.23	74,032.94
	Fund 43320 Expenditures Total	1,220.23	74,032.94
	Program Revenues	<u>263,372.00-</u>	<u>263,372.00-</u>
	Program Expenditures	<u>41,141.06</u>	<u>175,923.54</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	6,382.00	
	549600 CONSTRUCTION SERVICES	68,470.77	440,507.52
	Major Account 520000 Total	74,852.77	440,507.52
	Fund 23330 Expenditures Total	74,852.77	440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,822.53	6,351.19
	549600 CONSTRUCTION SERVICES	178,330.30	185,945.30
	Major Account 520000 Total	180,152.83	192,296.49
	Fund 23380 Expenditures Total	180,152.83	192,296.49
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,545.29-	61,715.01-
	Major Account 480000 Total	31,545.29-	61,715.01-
	Fund 23460 Revenues Total	31,545.29-	61,715.01-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	63.76	63.76
	526102 LAND MAINT AND REPAIR		2,198.10
	542500 ENG & ARCH SERVICES	36,880.52	71,234.77
	549600 CONSTRUCTION SERVICES	280,829.78	684,121.23
	Major Account 520000 Total	317,774.06	757,617.86
	Fund 23460 Expenditures Total	317,774.06	757,617.86
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	573,343.01-	1,484,028.66-
	452165 ATV Transfer to G&Ps	107,729.50-	300,087.70-
	Major Account 450000 Total	681,072.51-	1,784,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,903.33-	20,258.33-
	Major Account 480000 Total	10,903.33-	20,258.33-
	Fund 23470 Revenues Total	691,975.84-	1,804,374.69-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	200,230.52	200,230.52
	Major Account 520000 Total	200,230.52	200,230.52
	Fund 43320 Expenditures Total	200,230.52	200,230.52
	Program Revenues	723,521.13-	1,866,089.70-
	Program Expenditures	773,010.18	1,590,652.39

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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	194,968.95-	756,479.57-
	Major Account 460000 Total	194,968.95-	756,479.57-
	Fund 43330 Revenues Total	194,968.95-	756,479.57-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	483,183.07	649,441.67
	Major Account 590000 Total	483,183.07	649,441.67
	Fund 43330 Expenditures Total	483,183.07	649,441.67
	Program Revenues	194,968.95-	756,479.57-
	Program Expenditures	483,183.07	649,441.67

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		
	461116 STATE WILDLIFE GRANT	11,781.93-	21,870.87-
	Major Account 460000 Total	11,781.93-	21,870.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.18-	2,655.62-
	Major Account 480000 Total	1,422.18-	2,655.62-
	Fund 43320 Revenues Total	13,204.11-	24,526.49-
	Program Revenues	13,204.11-	24,526.49-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 23340 Revenues Total		7,500.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXP	1,082.50	11,082.50
	549600 CONSTRUCTION SERVICES	16,858.57	24,212.07
	557100 PROPERTY TAX EXPENSE	288.87	288.87
	Major Account 520000 Total	18,229.94	35,583.44
	580000 Capital Outlay		
	580300 LAND	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 23340 Expenditures Total	22,229.94	39,583.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		41,398.00-
	Major Account 460000 Total		41,398.00-
	Fund 43320 Revenues Total		41,398.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		548.00
	Major Account 520000 Total		548.00
	580000 Capital Outlay		
	580300 LAND		40,850.00
	Major Account 580000 Total		40,850.00
	Fund 43320 Expenditures Total		41,398.00
	Program Revenues		48,898.00-
	Program Expenditures	22,229.94	80,981.44

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,499.99	12,499.99
	549600 CONSTRUCTION SERVICES	10,982.70	10,982.70
	Major Account 520000 Total	<u>23,482.69</u>	<u>23,482.69</u>
	Fund 23330 Expenditures Total	<u>23,482.69</u>	<u>23,482.69</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	32,948.10-	32,948.10-
	Major Account 460000 Total	<u>32,948.10-</u>	<u>32,948.10-</u>
	Fund 43320 Revenues Total	<u>32,948.10-</u>	<u>32,948.10-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	32,948.10	32,948.10
	Major Account 520000 Total	<u>32,948.10</u>	<u>32,948.10</u>
	Fund 43320 Expenditures Total	<u>32,948.10</u>	<u>32,948.10</u>
	Program Revenues	<u>32,948.10-</u>	<u>32,948.10-</u>
	Program Expenditures	<u>56,430.79</u>	<u>56,430.79</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,287.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total	_____	3,477.28
	Fund 23330 Expenditures Total	_____	3,477.28
	Program Expenditures	=====	3,477.28

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,800.00	7,760.00
	Major Account 520000 Total	1,800.00	7,760.00
	Fund 10000 Expenditures Total	1,800.00	7,760.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 23330 Expenditures Total	350.00	350.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,387.44
	Major Account 520000 Total		2,387.44
	Fund 43320 Expenditures Total		2,387.44
	Program Expenditures	2,150.00	10,497.44

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenues Total		5,000.00-
	Program Revenues		5,000.00-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Program Expenditures		749.95

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 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	38,732.00	38,732.00
	461113 DJ REIMBURSEMENTS	48,392.34-	48,392.34-
	Major Account 460000 Total	<u>9,660.34-</u>	<u>9,660.34-</u>
	Fund 23410 Revenues Total	9,660.34-	9,660.34-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	452.48	452.48
	542500 ENG & ARCH SERVICES	13,847.67	64,964.55
	549600 CONSTRUCTION SERVICES	237,530.79	422,544.21
	Major Account 520000 Total	<u>251,830.94</u>	<u>487,961.24</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,292.52
	Major Account 590000 Total		<u>1,292.52</u>
	Fund 23410 Expenditures Total	251,830.94	489,253.76
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,571.35
	Major Account 520000 Total		<u>4,571.35</u>
	Fund 43320 Expenditures Total		4,571.35
	Program Revenues	<u>9,660.34-</u>	<u>9,660.34-</u>
	Program Expenditures	<u>251,830.94</u>	<u>493,825.11</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	542500 ENG & ARCH SERVICES		9,621.25
	Major Account 520000 Total		10,382.77
	Fund 23330 Expenditures Total		10,382.77
	Program Expenditures		10,382.77
	Agency Revenues	6,807,132.86	18,180,859.62
	Agency Expenditures	12,421,459.12	21,239,237.23

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.85-
	Major Account 480000 Total		97.85-
	Fund 10000 Revenues Total		97.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,533.01	216,408.12
	512100 VACATION LEAVE EXPENSE	15,932.11	26,412.84
	512200 SICK LEAVE EXPENSE	6,826.67	11,341.46
	512300 HOLIDAY LEAVE EXPENSE		5,126.00
	512500 FUNERAL LEAVE EXPENSE	355.60	355.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	11,879.54	19,455.31
	515200 FICA EXPENSE	11,402.68	18,408.53
	515400 LIFE & ACCIDENT INS EXP	25.68	51.81
	515500 HEALTH INSURANCE EXPENSE	22,019.61	44,301.31
	516100 EMPLOYEE RELOCATION	4,277.92	4,277.92
	516200 TUITION ASSISTANCE	890.25-	2,074.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		980.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	207,362.57	370,165.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.68	934.48
	521400 DATA PROCESSING EXPENSE	2,561.71	5,139.06
	521500 PUBLICATION & PRINT EXP	583.57	354.20
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	65.00	2,414.00
	522200 CONFERENCE REGISTRATION	270.00	822.00
	522500 EMPLOYEE MOVING EXPENSE	4,192.21-	4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	46,789.85	93,579.70
	531100 OFFICE SUPPLIES EXPENSE	700.87	1,585.57
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533900 FOOD EXPENSE	16.57	209.97
	534900 MISCELLANEOUS SUP EXP	286.17	309.91
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		616.25
	554900 OTHER CONTRACTUAL SERVICES	1,478.50	1,478.50

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		
	555100 DATA PROC SOFTW LIC FEE		199.95
	559100 OTHER OPERATING EXP	190.00	201.63
	559101 OCLC CHARGES	1,581.02	3,108.22
	Major Account 520000 Total	50,758.73	113,413.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.24	2,476.14
	572100 COMMERCIAL TRANSPORTATIO		208.50-
	573100 STATE-OWNED TRANSPORT	184.33	540.87
	574500 PERSONAL VEHICLE MILEAGE	94.92	219.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,681.64	1,681.64
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,430.13	5,211.91
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	529.23	1,297.61
	Major Account 580000 Total	529.23	1,297.61
	Fund 10000 Expenditures Total	262,080.66	490,088.42
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.63-	159.49-
	486500 MISCELLANEOUS ADJUSTMENT	2,125.52-	2,125.52-
	Major Account 480000 Total	2,208.15-	2,285.01-
	Fund 23400 Revenues Total	2,208.15-	2,285.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	750.00	1,000.00
	Major Account 520000 Total	750.00	1,000.00
	Fund 23400 Expenditures Total	750.00	1,000.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	145,000.00-
	Major Account 460000 Total	65,000.00-	145,000.00-
	Fund 43450 Revenues Total	65,000.00-	145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,761.28	93,348.38
	512100 VACATION LEAVE EXPENSE	4,735.20	7,321.05
	512200 SICK LEAVE EXPENSE	1,714.32	3,460.73
	512300 HOLIDAY LEAVE EXPENSE		2,116.52
	512500 FUNERAL LEAVE EXPENSE	118.87	118.87

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	4,891.69	7,977.63
	515200 FICA EXPENSE	4,725.66	7,606.30
	515400 LIFE & ACCIDENT INS EXP	11.28	22.59
	515500 HEALTH INSURANCE EXPENSE	9,424.17	18,848.17
	516100 EMPLOYEE RELOCATION	3,035.18	3,035.18
	516200 TUITION ASSISTANCE		1,211.10
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	87,417.65	146,222.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.54	216.64
	521400 DATA PROCESSING EXPENSE	461.35	919.20
	521500 PUBLICATION & PRINT EXP		229.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	105.00	260.00
	522600 JOB APPLICANT EXPENSE	480.70	784.20
	523000 VOLUNTEER EXPENSE		11.25
	531100 OFFICE SUPPLIES EXPENSE	150.77	459.84
	534900 MISCELLANEOUS SUP EXP	8.17	8.17
	Major Account 520000 Total	1,281.53	3,639.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.45	1,353.00
	572100 COMMERCIAL TRANSPORTATIO		208.50
	573100 STATE-OWNED TRANSPORT	433.15	850.54
	574500 PERSONAL VEHICLE MILEAGE	21.56	63.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,460.16	2,065.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,440.00
	Major Account 590000 Total		1,440.00
	Fund 43450 Expenditures Total	90,159.34	153,368.16
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.93	428.40
	Major Account 480000 Total	220.93	428.40
	Fund 68340 Revenues Total	220.93	428.40
	Program Revenues	67,429.08	147,811.26

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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>352,990.00</u>	<u>644,456.58</u>

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,250.00	141,568.26
	Major Account 590000 Total	20,250.00	141,568.26
	Fund 10000 Expenditures Total	20,250.00	141,568.26
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	80,000.00-
	Major Account 460000 Total	60,000.00-	80,000.00-
	Fund 43450 Revenues Total	60,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES		30,642.19
	Major Account 520000 Total		30,642.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,439.85
	Major Account 590000 Total		15,439.85
	Fund 43450 Expenditures Total		46,082.04
	Program Revenues	60,000.00-	80,000.00-
	Program Expenditures	20,250.00	187,650.30
	Agency Revenues	127,429.08-	227,811.26-
	Agency Expenditures	373,240.00	832,106.88

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,118,989.16-	2,729,477.02-
	454101 BEER TAX	1,306,741.00-	2,680,619.92-
	Major Account 450000 Total	2,425,730.16-	5,410,096.94-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	708.59-	1,025.55-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	21,700.00-	31,760.00-
	475100 REGISTRATION / LICENSE F	27,480.00-	27,880.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	26,860.00-
	Major Account 470000 Total	65,293.59-	88,144.05-
	Fund 10000 Revenues Total	2,491,023.75-	5,498,240.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,379.08	121,632.55
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	5,826.04	9,278.58
	512200 SICK LEAVE EXPENSE	7,031.50	10,035.00
	512300 HOLIDAY LEAVE EXPENSE		2,763.64
	515100 RETIREMENT PLANS EXPENSE	6,532.12	10,824.96
	515200 FICA EXPENSE	6,314.97	10,341.83
	515400 LIFE & ACCIDENT INS EXP	19.20	38.40
	515500 HEALTH INSURANCE EXPENSE	11,401.52	22,803.04
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	111,504.43	194,211.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.45	2,314.77
	521400 DATA PROCESSING EXPENSE	3,376.87	5,385.47
	521500 PUBLICATION & PRINT EXP	609.66	609.66
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	5,127.32
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	2,076.82
	525100 RENT EXP-OFFICE EQUIP	652.50	1,305.00
	531100 OFFICE SUPPLIES EXPENSE	637.01	2,144.05
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS Assessment		237.75
	541700 LEGAL RELATED EXPENSE	650.96	1,394.21
	555200 SOFTWARE - NEW PURCHASES	458.14	1,877.56
	559100 OTHER OPERATING EXP	35.32	1,366.53
	Major Account 520000 Total	10,941.98	27,396.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.99	2,994.91
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	335.88	1,277.64
	575100 MISC TRAVEL EXPENSE	34.00	528.00
	Major Account 570000 Total	762.87	5,109.25
	Fund 10000 Expenditures Total	123,209.28	226,717.28
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	Fund 21970 Revenues Total	2,000.00-	4,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenues Total		1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,630.00-	3,825.00-
	472203 KEG REGISTRATION	425.00-	490.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,710.00-	5,210.00-
	Major Account 470000 Total	5,805.00-	9,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.91-	422.89-
	Major Account 480000 Total	219.91-	422.89-
	Fund 23500 Revenues Total	6,024.91-	9,987.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.15	177.13
	521500 PUBLICATION & PRINT EXP	104.14	132.69
	559100 OTHER OPERATING EXP	5,525.72	5,674.00
	Major Account 520000 Total	5,709.01	5,983.82

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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			
Expenditures	520000 Operating Expenses		
	Fund 23500 Expenditures Total	<u>5,709.01</u>	<u>5,983.82</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>4,050.00-</u>	<u>14,950.00-</u>
	Major Account 480000 Total	<u>4,050.00-</u>	<u>14,950.00-</u>
	Fund 61270 Revenues Total	<u>4,050.00-</u>	<u>14,950.00-</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	<u>5,000.00-</u>	<u>8,000.00-</u>
	474103 WHOLESALE LIQUOR LIC FEE		<u>750.00-</u>
	474104 WHOLESALE BEER/MFG LC FEE		<u>1,000.00-</u>
	474110 CRAFT BREWERY LIC FEE	<u>500.00-</u>	<u>500.00-</u>
	Major Account 470000 Total	<u>5,500.00-</u>	<u>10,250.00-</u>
	Fund 61360 Revenues Total	<u>5,500.00-</u>	<u>10,250.00-</u>
	Program Revenues	<u><u>2,508,598.66-</u></u>	<u><u>5,538,428.88-</u></u>
	Program Expenditures	<u><u>128,918.29</u></u>	<u><u>232,701.10</u></u>
	Agency Revenues	<u><u>2,508,598.66-</u></u>	<u><u>5,538,428.88-</u></u>
	Agency Expenditures	<u><u>128,918.29</u></u>	<u><u>232,701.10</u></u>

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenues Total	200.00-	200.00-
	Program Revenues	200.00-	200.00-

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	38,351.99-	71,513.59-
	Major Account 450000 Total	38,351.99-	71,513.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,345.00-	3,345.00-
	474102 FINGERPRINTING REVENUE	495.00-	495.00-
	Major Account 470000 Total	3,840.00-	3,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.28-	929.50-
	Major Account 480000 Total	499.28-	929.50-
	Fund 23610 Revenues Total	42,691.27-	76,283.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,394.55	37,433.98
	511300 OVERTIME PAYMENTS	900.45	900.45
	511600 PER DIEM PAYMENTS	2,412.00	2,412.00
	512100 VACATION LEAVE EXPENSE	429.69	3,613.18
	512200 SICK LEAVE EXPENSE	390.69	583.28
	512300 HOLIDAY LEAVE EXPENSE	3.27	553.36
	515100 RETIREMENT PLANS EXPENSE	2,077.28	2,823.48
	515200 FICA EXPENSE	2,644.98	3,334.27
	515400 LIFE & ACCIDENT INS EXP	3.12	5.52
	515500 HEALTH INSURANCE EXPENSE	1,510.64	3,021.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	41,766.67	57,947.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	17.92
	521400 DATA PROCESSING EXPENSE	347.02	740.89
	521500 PUBLICATION & PRINT EXP	389.78	397.13
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	590.85	1,181.70
	524900 RENT EXP-DEPR SURCHARGE	191.61	383.22
	531100 OFFICE SUPPLIES EXPENSE		51.44
	534900 MISCELLANEOUS SUP EXP	9.00	18.00
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	59.50	59.50
	545000 LABORATORY SERVICES	1,284.00	5,992.00
	Major Account 520000 Total	3,736.43	10,377.80

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,789.78	6,901.86
	572100 COMMERCIAL TRANSPORTATIO	1,064.19	1,064.19
	574500 PERSONAL VEHICLE MILEAGE	1,545.48	2,174.04
	575100 MISC TRAVEL EXPENSE	41.25	41.25
	Major Account 570000 Total	<u>9,440.70</u>	<u>10,181.34</u>
	Fund 23610 Expenditures Total	54,943.80	78,506.94
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,105.84	17,236.61
	Major Account 450000 Total	<u>9,105.84</u>	<u>17,236.61</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.42	59.39
	Major Account 480000 Total	<u>29.42</u>	<u>59.39</u>
	Fund 23620 Revenues Total	9,135.26	17,296.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,105.84	17,236.61
	Major Account 590000 Total	<u>9,105.84</u>	<u>17,236.61</u>
	Fund 23620 Expenditures Total	9,105.84	17,236.61
	Program Revenues	<u>51,826.53</u>	<u>93,579.09</u>
	Program Expenditures	<u>64,049.64</u>	<u>95,743.55</u>
	Agency Revenues	<u>52,026.53</u>	<u>93,779.09</u>
	Agency Expenditures	<u>64,049.64</u>	<u>95,743.55</u>

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	185,589.46
	515200 FICA EXPENSE	6,844.93	13,689.84
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,537.16	15,074.32
	Major Account 510000 Total	<u>107,183.54</u>	<u>214,367.06</u>
	Fund 23730 Expenditures Total	<u>107,183.54</u>	<u>214,367.06</u>
	Program Expenditures	<u><u>107,183.54</u></u>	<u><u>214,367.06</u></u>

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,280.00-	4,230.00-
	472200 REPROD & PUBLICATIONS	4.00-	8.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	2,684.00-	5,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,012.69-	22,104.59-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	11,012.69-	22,044.59-
	Fund 23730 Revenues Total	13,696.69-	27,082.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,786.17	293,207.37
	511800 COMPENSATORY TIME PAID	54.63	109.27
	512100 VACATION LEAVE EXPENSE	24,497.96	39,958.08
	512200 SICK LEAVE EXPENSE	15,376.11	21,830.19
	512300 HOLIDAY LEAVE EXPENSE	8,007.01	8,007.01
	512400 MILITARY LEAVE EXPENSE	133.02	1,197.50
	512500 FUNERAL LEAVE EXPENSE	1,383.79	1,958.71
	515100 RETIREMENT PLANS EXPENSE	14,282.99	27,363.25
	515200 FICA EXPENSE	13,070.81	25,428.44
	515400 LIFE & ACCIDENT INS EXP	36.66	75.23
	515500 HEALTH INSURANCE EXPENSE	29,996.05	59,541.40
	516300 EMPLOYEE ASSISTANCE PRO	820.67	820.67
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	249,445.87	513,422.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,542.72	14,339.58
	521400 DATA PROCESSING EXPENSE	10,830.30	21,581.33
	521500 PUBLICATION & PRINT EXP	2,643.00	3,730.32
	522100 DUES & SUBSCRIPTION EXP	1,468.32	2,795.92
	522200 CONFERENCE REGISTRATION	2,029.50	2,299.50
	524600 RENT EXPENSE-BUILDINGS	52,379.77	104,759.54
	524601 RENT EXPENSE - PARKING	48.00	96.00
	527400 REP & MAINT-DATA PROC		78.43-
	531100 OFFICE SUPPLIES EXPENSE	1,580.54	2,952.44
	531200 IT SUPPLIES	388.07	388.07
	532100 NON-CAPITALIZED EQUIP PU	7,687.91	8,451.41
	532200 PERSONAL COMPUTING EQUIPMENT	17,349.88	17,349.88

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		216.56
	533900 FOOD EXPENSE	34.32	34.32
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT	728.50	728.50
	541500 LEGAL SERVICES EXPENSE	14,784.84	14,784.84
	541700 LEGAL RELATED EXPENSE	18.00	260.59
	543200 IT CONSULTING-HW/SW SUPP	4,740.00	7,140.00
	549200 JANITORIAL/SECURITY SRVS	42,058.13	42,058.13
	554900 OTHER CONTRACTUAL SERVICES	31.63	8,382.58
	555100 DATA PROC SOFTW LIC FEE	1,127.50	
	555310 COTS LICENSE FEES	1,127.50	1,127.50
	555340 COTS MAINTENANCE	3,838.12	3,838.12
	559100 OTHER OPERATING EXP	2,332.09	4,776.13
	Major Account 520000 Total	171,513.64	267,988.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.31	504.31
	572100 COMMERCIAL TRANSPORTATIO	959.40	959.40
	573100 STATE-OWNED TRANSPORT	332.54	332.54
	574500 PERSONAL VEHICLE MILEAGE	1,037.58	1,423.68
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2,747.58	3,222.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,568.00	2,568.00
	Major Account 580000 Total	2,568.00	2,568.00
	Fund 23730 Expenditures Total	426,275.09	787,201.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.01	5,095.91
	512100 VACATION LEAVE EXPENSE	203.94	513.54
	512200 SICK LEAVE EXPENSE	82.27	114.19
	512300 HOLIDAY LEAVE EXPENSE	131.85	131.85
	515100 RETIREMENT PLANS EXPENSE	214.04	438.50
	515200 FICA EXPENSE	200.20	409.74
	515400 LIFE & ACCIDENT INS EXP	.78	1.57
	515500 HEALTH INSURANCE EXPENSE	267.73	549.38
	516300 EMPLOYEE ASSISTANCE PRO	12.33	12.33
	Major Account 510000 Total	3,552.15	7,267.01

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521400 DATA PROCESSING EXPENSE	128.41	219.93
	521500 PUBLICATION & PRINT EXP	4.23	4.23
	522200 CONFERENCE REGISTRATION	19.50	19.50
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	63.57
	559100 OTHER OPERATING EXP		296.00
	Major Account 520000 Total	183.76	936.66
	Fund 40000 Expenditures Total	3,735.91	8,203.67
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,811.70-	11,348.63-
	Major Account 480000 Total	5,811.70-	11,348.63-
	Fund 63730 Revenues Total	5,811.70-	11,348.63-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	34,911.44
	592101 BOOKS	7,105.58	9,867.63
	592102 GENERAL SUPPLIES/TOOLS	400.77	587.48
	592103 SPECIAL SUPPLIES/TOOLS	118.23	171.59
	592104 SPECIAL FEES	256.05	276.05
	592106 MILEAGE	9,253.80	23,342.48
	592108 TUITION-PRIVATE		5,522.20
	592109 TUITION-STATE	17,348.27	33,135.02
	Major Account 590000 Total	51,938.42	107,813.89
	Fund 63730 Expenditures Total	52,013.42	107,888.89
	Program Revenues	19,508.39-	38,431.22-
	Program Expenditures	482,024.42	903,293.91
	Agency Revenues	19,508.39-	38,431.22-
	Agency Expenditures	589,207.96	1,117,660.97

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	88.88-	88.88-
	474100 GENERAL BUSINESS FEES	105,152.50-	205,812.50-
	474101 SURCHARGE	8,254.96-	16,195.46-
	474102 Auction Markets	44,870.00-	106,213.00-
	474103 PACKING HOUSE	54,403.00-	120,011.00-
	474104 RFL REGISTERED FED LOTS	66,000.00-	94,000.00-
	474108 EXPIRED AND REINSTATED	1,470.00-	3,815.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	15.00-	75.00-
	474111 Brand Lease		100.00-
	474112 BRANDS-NEW	3,240.00-	6,965.00-
	474113 BRANDS-RENEWAL	42,300.00-	48,200.00-
	474114 BRANDS-TRANSFER	1,400.00-	2,760.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	3.00-
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total	327,197.34-	604,338.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.52-	4,047.96-
	484500 REIMB NON-GOVT SOURCES	3,852.06-	4,750.31-
	486600 CREDIT CARD CLEARING	1.00-	51.00-
	Major Account 480000 Total	5,892.58-	8,849.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	333,089.92-	613,231.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,604.22	280,397.68
	511106 INTERMITTENT SALARIES	32,645.62	56,619.49
	511800 COMPENSATORY TIME PAID	27,308.99	51,257.21
	512100 VACATION LEAVE EXPENSE	21,144.33	35,975.73
	512200 SICK LEAVE EXPENSE	8,520.81	11,538.51
	512300 HOLIDAY LEAVE EXPENSE	8,601.57	8,749.27
	512500 FUNERAL LEAVE EXPENSE	147.92	317.62
	515100 RETIREMENT PLANS EXPENSE	14,701.01	29,014.96
	515200 FICA EXPENSE	16,194.62	31,384.67
	515400 LIFE & ACCIDENT INS EXP	48.96	98.88
	515500 HEALTH INSURANCE EXPENSE	54,197.60	108,533.62
	516100 EMPLOYEE RELOCATION		472.50

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28,830.00
	Major Account 510000 Total	314,115.65	643,190.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,159.73	2,334.81
	521200 COM EXPENSE - VOICE/DATA	1,623.91	3,312.74
	521300 FREIGHT EXPENSE	381.21	754.40
	521500 PUBLICATION & PRINT EXP	1,482.40	1,791.66
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	523201 NATURAL GAS	37.62	37.62
	523202 ELECTRICITY	386.95	870.34
	523203 WATER	75.58	111.46
	523204 SEWER	3.37	6.74
	524600 RENT EXPENSE-BUILDINGS	2,118.59	4,137.18
	525100 RENT EXP-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	70.75	393.62
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	498.94	646.53
	533100 HOUSEHOLD & INSTIT EXP	40.00	80.00
	533135 CLEANING SUPPLIES	132.95	185.65
	538182 OIL	48.00	48.00
	538183 GREASE	6.50	6.50
	538184 FLUIDS	2.00	2.00
	538185 GASOLINE	622.04	1,581.20
	538187 TIRES	186.56	186.56
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT	743.25	743.25
	541500 LEGAL SERVICES EXPENSE		125.00
	541700 LEGAL RELATED EXPENSE		30.00
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	556100 INSURANCE EXPENSE		1,449.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	1.53	33.06
	Major Account 520000 Total	11,117.38	27,175.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.70	2,303.33
	574500 PERSONAL VEHICLE MILEAGE	26,504.73	60,710.98

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	28,352.43	63,039.31
	Fund 23910 Expenditures Total	353,585.46	733,404.68
	Program Revenues	<u>333,089.92</u>	<u>613,231.39</u>
	Program Expenditures	<u>353,585.46</u>	<u>733,404.68</u>
	Agency Revenues	<u>333,089.92</u>	<u>613,231.39</u>
	Agency Expenditures	<u>353,585.46</u>	<u>733,404.68</u>

Program Summary
Secure Version - Prior Month
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,373.50-	11,240.29-
	475102 DEALER LICENSES	2,925.00-	4,275.00-
	475103 SUPPLEMENTAL DLR LIC		30.00-
	475104 SALESMAN LICENSES	3,860.00-	7,620.00-
	475106 MANUFACTURER LICENSES	425.00-	2,550.00-
	475107 FACTORY REP LICENSES	180.00-	440.00-
	475108 DISTRIBUTOR LICENSES	425.00-	1,275.00-
	475111 WRECKER & SALVAGE LIC	70.00-	70.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	200.00-	375.00-
	475117 SPECIAL PERMIT	2,450.00-	3,150.00-
	475118 TRAILER DEALER LIC		450.00-
	Major Account 470000 Total	15,913.50-	31,485.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.06-	2,826.78-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,415.06-	2,846.78-
	Fund 24010 Revenues Total	17,328.56-	34,332.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,261.93	68,935.95
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,613.11	4,516.99
	512200 SICK LEAVE EXPENSE	2,604.74	10,198.05
	512300 HOLIDAY LEAVE EXPENSE		1,715.99
	515100 RETIREMENT PLANS EXPENSE	3,854.82	6,392.29
	515200 FICA EXPENSE	3,751.51	6,183.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,326.48	12,652.96
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	65,421.23	115,374.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.04	353.10
	521200 COM EXPENSE - VOICE/DATA	12.50	25.00
	521400 DATA PROCESSING EXPENSE	724.94	1,442.68
	521500 PUBLICATION & PRINT EXP	152.88	152.88
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00

Program Summary
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	853.69	1,807.38
	524900 RENT EXP-DEPR SURCHARGE	308.29	616.58
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	59.52	59.52
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	559100 OTHER OPERATING EXP	31.11	89.87
	Major Account 520000 Total	4,517.97	10,486.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.09	958.92
	573100 STATE-OWNED TRANSPORT	2,276.11	10,755.38
	Major Account 570000 Total	2,533.20	11,714.30
	Fund 24010 Expenditures Total	72,472.40	137,575.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,000.00-	26,000.00-
	Major Account 480000 Total	19,000.00-	26,000.00-
	Fund 61270 Revenues Total	19,000.00-	26,000.00-
	Program Revenues	36,328.56-	60,332.07-
	Program Expenditures	72,472.40	137,575.01
	Agency Revenues	36,328.56-	60,332.07-
	Agency Expenditures	72,472.40	137,575.01

Program Summary
Secure Version - Prior Month
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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.00-	129.35-
	474120 SALESPERSON TRANSFER FEES	1,475.00-	2,275.00-
	474130 BROKER TRANSFER FEES	350.00-	575.00-
	474140 PROFESSIONAL CORP	825.00-	1,425.00-
	474150 LTD. LIABILITY CO	1,050.00-	1,875.00-
	474160 CERTIFICATION OF LICENSURE	325.00-	800.00-
	475120 NEW BROKER LICENSE FEE	1,740.00-	2,900.00-
	475130 NEW SALESPRSN LICENSE FEE	5,520.00-	8,625.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	300.00-
	475160 BROKER RENEWAL FEES		580.00-
	475170 SALESPERSON RENEWAL FEES		690.00-
	475210 RETIREMENT HOME FEES	200.00-	400.00-
	475220 PROMOTIONAL LAND REG	2,555.00-	2,555.00-
	475320 EXAMINATION FEES	25,200.00-	48,450.00-
	475340 APPLICATION FEE	11,610.00-	22,680.00-
	Major Account 470000 Total	50,955.00-	94,259.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.19-	5,415.98-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	1,590.00	150.00-
	Major Account 480000 Total	1,171.19-	6,440.98-
	Fund 24110 Revenues Total	52,126.19-	100,700.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,800.74	87,646.46
	511600 PER DIEM PAYMENTS	600.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,779.64	9,102.62
	512200 SICK LEAVE EXPENSE	1,675.45	4,257.31
	512300 HOLIDAY LEAVE EXPENSE		1,954.66
	515100 RETIREMENT PLANS EXPENSE	4,661.62	7,709.60
	515200 FICA EXPENSE	4,586.70	7,509.47
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	8,331.72	16,663.44
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	80,446.43	141,292.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,788.64	3,631.98
	521410 Data Processing Expense	292.30	598.50

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			
	520000 Operating Expenses		
	521420 Communication V/D Expense	1,160.12	2,327.34
	521500 PUBLICATION & PRINT EXP	521.14	1,493.05
	521900 AWARDS EXPENSE	302.20	302.20
	522100 DUES & SUBSCRIPTION EXP	275.41	1,555.41
	522200 CONFERENCE REGISTRATION	600.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	5,493.76
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	2,034.46
	527200 REP & MAINT-MOTOR VEHICL	35.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	121.55	750.36
	533900 FOOD EXPENSE		337.38
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		148.75
	541500 LEGAL SERVICES EXPENSE	713.00	4,218.50
	541700 LEGAL RELATED EXPENSE	117.57	854.88
	547100 EDUCATIONAL SERVICES	9,368.00	21,852.00
	554900 OTHER CONTRACTUAL SERVICES	1,378.40	2,443.43
	559100 OTHER OPERATING EXP	197.19	371.82
	Major Account 520000 Total	20,374.63	51,754.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,803.04	3,206.42
	572100 COMMERCIAL TRANSPORTATIO	398.59	398.59
	573100 STATE-OWNED TRANSPORT	1,739.96	3,681.52
	574500 PERSONAL VEHICLE MILEAGE	600.48	875.88
	575100 MISC TRAVEL EXPENSE	54.50	54.50
	Major Account 570000 Total	5,596.57	8,216.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,865.81	2,865.81
	Major Account 580000 Total	2,865.81	2,865.81
	Fund 24110 Expenditures Total	109,283.44	204,130.22
	Program Revenues	52,126.19	100,700.33
	Program Expenditures	109,283.44	204,130.22
	Agency Revenues	52,126.19	100,700.33
	Agency Expenditures	109,283.44	204,130.22

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		
	475122 LICENSE APPLICATION		110.00-
	475125 RENEWAL	4,140.00-	28,560.00-
	475132 LICENSE ISSUANCE	20.00-	40.00-
	475135 BOOTH PERMIT RENEWAL	360.00-	4,350.00-
	475136 BOOTH PERMIT APPLICATION	100.00-	370.00-
	475142 LICENSE ISSUANCE	40.00-	100.00-
	475145 RENEWAL	1,600.00-	10,670.00-
	475146 NEW SHOP INSPECTION	270.00-	630.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475155 RENEWAL	90.00-	800.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	1,080.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	150.00-
	476120 CERTIFICATION	50.00-	100.00-
	476121 DUPLICATE LICENSE	40.00-	40.00-
	476141 DUPLICATE LICENSE	10.00-	20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	7,025.00-	47,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.04-	634.04-
	485120 LATE FEE	1,386.00-	3,296.00-
	485121 RESTORATION	540.00-	750.00-
	485130 BOOTH PERMIT LATE FEE	155.00-	485.00-
	485140 LATE FEE	420.00-	750.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	90.00-
	486290 DONATIONS AND CONTRIBUTIONS	10.00	
	486600 CREDIT CARD CLEARING	382.50-	2,777.50
	Major Account 480000 Total	3,284.54-	3,227.54-
	Fund 24510 Revenues Total	10,309.54-	51,147.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.93	13,643.70
	511600 PER DIEM PAYMENTS	337.50	337.50
	512100 VACATION LEAVE EXPENSE	402.28	780.28
	512200 SICK LEAVE EXPENSE	100.57	570.88

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		312.78
	512500 FUNERAL LEAVE EXPENSE	94.50	94.50
	515100 RETIREMENT PLANS EXPENSE	702.60	1,153.29
	515200 FICA EXPENSE	697.38	1,111.55
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,790.76	3,581.52
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	12,913.44	22,714.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.17	355.60
	521400 DATA PROCESSING EXPENSE	27.80	294.94
	521500 PUBLICATION & PRINT EXP	38.18	38.18
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	459.17	918.34
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	285.60
	541100 ACCTG & AUDITING SERVICES		94.75
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	29.75
	Major Account 520000 Total	1,098.87	2,375.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.23	12.23
	573100 STATE-OWNED TRANSPORT	58.26	108.02
	574500 PERSONAL VEHICLE MILEAGE	231.12	231.12
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	307.61	357.37
	Fund 24510 Expenditures Total	14,319.92	25,447.37
	Program Revenues	<u>10,309.54</u>	<u>51,147.54</u>
	Program Expenditures	<u>14,319.92</u>	<u>25,447.37</u>
	Agency Revenues	<u>10,309.54</u>	<u>51,147.54</u>
	Agency Expenditures	<u>14,319.92</u>	<u>25,447.37</u>

Program Summary
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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		75,339.67	124,691.13
511101 ROLL CALL DCS		3.04	3.04
511300 OVERTIME PAYMENTS		1,343.70	1,782.60
511800 COMPENSATORY TIME PAID		601.37	2,468.22
512100 VACATION LEAVE EXPENSE		8,695.83	11,958.36
512200 SICK LEAVE EXPENSE		3,342.27	4,476.07
512300 HOLIDAY LEAVE EXPENSE			2,965.84
515100 RETIREMENT PLANS EXPENSE		6,688.61	11,107.99
515200 FICA EXPENSE		6,482.90	10,647.38
515400 LIFE & ACCIDENT INS EXP		17.25	34.50
515500 HEALTH INSURANCE EXPENSE		11,945.34	23,890.68
516300 EMPLOYEE ASSISTANCE PRO			247.89
516500 WORKERS COMP PREMIUMS			10,961.69
Major Account 510000 Total		114,459.98	205,235.39
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		730.51	1,304.17
521500 PUBLICATION & PRINT EXP		1,141.74	1,141.74
522100 DUES & SUBSCRIPTION EXP		50.00	50.00
522202 CONF REG - NON-CEU'S		900.00	900.00
531100 OFFICE SUPPLIES EXPENSE		423.52	3,333.55
532200 PERSONAL COMPUTING EQUIPMENT		134.99	134.99
533900 FOOD EXPENSE		41.98	41.98
538102 GAS/OIL FSP & CSI		19.00	19.00
541100 ACCTG & AUDITING SERVICES			5,449.14
541200 PURCHASING ASSESSMENT			3,858.67
541400 HRMS ASSESSMENT			286.79
547300 INTERPRETER SERVICES		100.00	200.00
554900 OTHER CONTRACTUAL SERVICES		30,000.00	76,063.00
Major Account 520000 Total		33,541.74	92,783.03
570000 Travel Expenses			
571100 BOARD & LODGING			1,277.37
572100 COMMERCIAL TRANSPORTATIO			10.00
573100 STATE-OWNED TRANSPORT		1,890.88	3,373.22
574500 PERSONAL VEHICLE MILEAGE		220.86	423.36
574600 CONTRACTUAL SERV - TRAVEL EXP		515.16	515.16
Major Account 570000 Total		2,626.90	5,599.11
590000 Government Aid			
593101 PERSONNEL		253,284.40	282,464.66

Program Summary
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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			
	590000 Government Aid		
	593102 FRINGE BENEFITS	51,147.55	58,182.25
	593103 TRAVEL	10,161.62	10,168.64
	593104 SUPPLIES	16,620.80	20,832.69
	593105 CONSULTANTS/CONTRACTS	72,230.74	74,666.74
	593106 OTHER	183,958.49	189,645.24
	Major Account 590000 Total	<u>587,403.60</u>	<u>635,960.22</u>
	Fund 10000 Expenditures Total	<u>738,032.22</u>	<u>939,577.75</u>
	Program Expenditures	<u><u>738,032.22</u></u>	<u><u>939,577.75</u></u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	203.98-	203.98-
	Major Account 480000 Total	203.98-	203.98-
	Fund 10000 Revenues Total	203.98-	203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,991.58	443,429.16
	511101 ROLL CALL DCS	2,647.60	4,274.27
	511102 LT BRIEFING DCS	784.94	1,315.97
	511300 OVERTIME PAYMENTS	34,322.60	59,744.91
	511301 HOLIDAY WORK - DCS		6,927.16
	511400 ON CALL PAY	178.80	353.06
	511500 SHIFT DIFFERENTIAL PYMT	3,639.90	5,916.55
	511800 COMPENSATORY TIME PAID	10,774.54	18,831.32
	512100 VACATION LEAVE EXPENSE	25,534.32	52,563.12
	512200 SICK LEAVE EXPENSE	19,146.58	23,900.89
	512300 HOLIDAY LEAVE EXPENSE		10,507.67
	512400 MILITARY LEAVE EXPENSE	3,002.12	3,002.12
	512500 FUNERAL LEAVE EXPENSE	272.92	409.38
	512700 INJURY LEAVE EXPENSE	911.90	2,318.85
	515100 RETIREMENT PLANS EXPENSE	28,020.70	47,436.10
	515200 FICA EXPENSE	27,282.33	45,780.21
	515400 LIFE & ACCIDENT INS EXP	63.36	125.76
	515500 HEALTH INSURANCE EXPENSE	51,511.60	102,761.28
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	481,085.79	884,033.24
520000 Operating Expenses			
	521400 DATA PROCESSING EXPENSE	1,119.13	2,238.26
	521401 OCIO - COMMUNICATIONS	1,966.76	3,913.19
	521500 PUBLICATION & PRINT EXP	2,662.86	2,662.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NONCEU'S	580.00	905.00
	523201 NATURAL GAS	477.72	931.65
	523202 ELECTRICITY	12,475.65	25,178.32
	523203 WATER	729.31	1,496.19
	523204 SEWER	1,001.44	2,039.23
	525500 RENT EXP-OTHER PERS PROP	75.20	150.40
	526100 REP & MAINT-REAL PROPERT	7,974.62	11,209.78

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		
	526104 R & M CONT-BLDGS	1,060.00	2,546.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527500 REP & MAINT-COMM EQUIP	284.00	284.00
	527700 REP & MAINT-PHOTO/MEDIA		148.00
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	1,001.64	1,464.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,143.36	1,143.36
	533100 HOUSEHOLD & INSTIT EXP	1,434.25	1,434.25
	533103 CLEANING SUPPLIES	2,495.24	2,555.76
	533900 FOOD EXPENSE	49.96	49.96
	533901 FOOD - STAPLES	3,978.09	7,196.50
	533902 FOOD - MEAT	1,183.59	1,619.20
	533903 FOOD - DAIRY	1,198.33	1,963.56
	533904 FOOD - PRODUCE	293.02	585.16
	533905 FOOD - BREAD	404.01	760.25
	534800 CONST & MAINT SUP EXP	5,657.69	9,939.94
	534801 MAINTENANCE FUEL AND OIL		19.97
	534907 SECURITY SUPPLIES	515.99	907.99
	534908 LAW BOOKS	218.76	437.52
	538100 VEHICLE & EQUIP SUP EXP	47.88	47.88
	538102 GAS/OIL FSP & CSI	814.87	1,960.32
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548600 PEST CONTROL	53.20	53.20
	548700 REFUSE/RECYCLING	166.38	313.38
	554900 OTHER CONTRACTUAL SERVICES	61.11	61.11
	554902 CONTRACT LAUNDRY SERVICES	843.84	1,602.00
	555100 DATA PROC SOFTW LIC FEE	143.40	339.87
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS	87.00	87.00
	559103 INMATE WAGES	2,046.52	3,877.61
	Major Account 520000 Total	55,225.82	102,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.97	90.97
	573100 STATE-OWNED TRANSPORT	911.33	2,273.02
	574500 PERSONAL VEHICLE MILEAGE	507.60	1,022.27

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,509.90	3,386.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	170.00-	
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT	1,584.44	1,584.44
	Major Account 580000 Total	1,414.44	3,184.34
	Fund 10000 Expenditures Total	539,235.95	993,250.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	181.25-
	471107 MISC SERVICES		.57-
	Major Account 470000 Total	137.50-	181.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	137.50-	181.83-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,314.71-
	Major Account 460000 Total		7,314.71-
	Fund 48130 Revenues Total		7,314.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.11	4,921.51
	511300 OVERTIME PAYMENTS	210.84	217.82
	511800 COMPENSATORY TIME PAID	150.09	188.65
	512100 VACATION LEAVE EXPENSE		232.19
	512200 SICK LEAVE EXPENSE	114.35	226.02
	512300 HOLIDAY LEAVE EXPENSE		114.35
	515100 RETIREMENT PLANS EXPENSE	272.67	441.84
	515200 FICA EXPENSE	254.59	403.44
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	5,064.99	8,538.50
	Fund 48130 Expenditures Total	5,064.99	8,538.50
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		6.74-
	472100 SALE OF SUP & MAT	1,414.96-	2,962.63-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	248.57-	352.98-
	472103 SALE OF SUP & MAT	2,990.59-	5,702.04-
	Major Account 470000 Total	<u>4,654.12-</u>	<u>9,024.39-</u>
	Fund 64641 Revenues Total	4,654.12-	9,024.39-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,331.47	3,830.59
	533158 CANTEEN RESALE-AUG	1,407.46	1,407.46
	533167 CANTEEN RESALE -MAY	17.00	17.00
	533168 CANTEEN RESALE-JUNE	7,281.56-	7,332.46-
	534900 MISCELLANEOUS SUP EXP	7.04	7.04
	Major Account 520000 Total	<u>3,518.59-</u>	<u>2,070.37-</u>
	Fund 64641 Expenditures Total	<u>3,518.59-</u>	<u>2,070.37-</u>
	Program Revenues	<u>4,995.60-</u>	<u>16,724.91-</u>
	Program Expenditures	<u>540,782.35</u>	<u>999,718.55</u>

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	405.90-	421.31-
	Major Account 480000 Total	405.90-	421.31-
	Fund 10000 Revenues Total	405.90-	421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238,702.19	2,011,263.16
	511101 ROLL CALL DCS	12,212.68	19,870.26
	511102 LT BRIEFING DCS	871.71	1,407.87
	511300 OVERTIME PAYMENTS	257,677.17	398,433.18
	511301 HOLIDAY WORK - DCS	151.65	49,625.92
	511400 ON CALL PAY	1,102.74	1,788.76
	511500 SHIFT DIFFERENTIAL PYMT	13,190.80	22,074.70
	511800 COMPENSATORY TIME PAID	52,322.34	83,243.27
	512100 VACATION LEAVE EXPENSE	108,057.35	188,213.19
	512200 SICK LEAVE EXPENSE	57,146.00	100,840.34
	512300 HOLIDAY LEAVE EXPENSE		49,249.02
	512400 MILITARY LEAVE EXPENSE	7,141.35	9,323.27
	512500 FUNERAL LEAVE EXPENSE	2,670.62	4,618.86
	512600 CIVIL LEAVE EXPENSE	368.58	368.58
	512700 INJURY LEAVE EXPENSE	1,015.15	1,695.38
	512900 UNION ACTIVITY EXPENSE	17.06	17.06
	515100 RETIREMENT PLANS EXPENSE	131,051.03	220,111.98
	515200 FICA EXPENSE	127,058.51	210,779.54
	515400 LIFE & ACCIDENT INS EXP	315.29	639.85
	515500 HEALTH INSURANCE EXPENSE	271,529.69	553,569.34
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP		1,212.64
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	2,282,601.91	4,184,217.19
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	878.30	2,018.30
	521300 FREIGHT EXPENSE	165.53	270.49
	521400 DATA PROCESSING EXPENSE	2,886.06	5,772.12
	521401 OCIO - COMMUNICATIONS	3,368.47	6,783.60
	521405 CELL & SMART PHONE PAID OCIO		315.62
	521500 PUBLICATION & PRINT EXP	12,729.66	12,742.35
	521901 AWARDS - STAFF	847.00	886.00
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	522202 CONF REG - NON-CEU'S	3,760.00	4,460.00

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		5,433.94
	523201 NATURAL GAS	18,478.08	35,733.01
	523202 ELECTRICITY	60,092.71	124,333.34
	523203 WATER	7,258.20	16,764.56
	523204 SEWER	10,006.00	20,061.90
	525500 RENT EXP-OTHER PERS PROP	3,210.23	5,018.33
	526100 REP & MAINT-REAL PROPERT	26,418.94	33,071.15
	526104 R & M CONT-BLDGS	5,334.00	13,243.00
	527100 REP & MAINT-OFFICE EQUIP	849.00	849.00
	527200 REP & MAINT-MOTOR VEHICL	228.65	5,288.63
	527500 REP & MAINT-COMM EQUIP	487.25	1,310.25
	527600 REP & MAINT-HOUSE/INST E	1,382.70	1,382.70
	527601 REP & MAINT-HOUSE/INST E	255.50	255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	9,475.92
	527800 REP & MAINT-OTHER PROPER		160.00
	527990 RADIO EQUIP REPAIR & MAINT	1,472.97	1,472.97
	531100 OFFICE SUPPLIES EXPENSE	5,466.17	8,330.59
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU	1,242.43	466.14
	532101 HOUSE & INST EQ	1,855.00	1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,009.92	2,151.91
	533100 HOUSEHOLD & INSTIT EXP	16,799.68	21,440.90
	533102 INMATE CLOTHING	15,337.90	28,193.33
	533103 CLEANING SUPPLIES	19,916.07	41,184.79
	533104 FOOD SERVICE SUPPLIES	5,703.72	8,781.12
	533106 STAFF CLOTHING	50.35	83.00
	533107 CELL/DORM SUPPLIES	12,633.40	21,896.40
	533900 FOOD EXPENSE	31.84	76.72
	533901 FOOD - STAPLES	61,414.81	101,029.65
	533902 FOOD - MEAT	31,522.67	50,812.41
	533903 FOOD - DAIRY	17,644.93	27,671.94
	533904 FOOD - PRODUCE	5,874.25	11,550.25
	533905 FOOD - BREAD	9,110.68	15,045.46
	534500 AGRICULTURAL SUPPLIES EX	375.79	418.95
	534800 CONST & MAINT SUP EXP	13,135.16	22,707.33
	534801 MAINTENANCE FUEL AND OIL	63.98	63.98
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	3,441.32	7,224.48

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	1,733.52	5,200.56
	538100 VEHICLE & EQUIP SUP EXP	115.70	115.70
	538102 GAS/OIL FSP & CSI	2,850.98	6,057.86
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		5,776.69
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	13,969.58	18,742.35
	546800 VETERINARY SERVICES	250.73	250.73
	548600 PEST CONTROL	139.65	279.30
	548700 REFUSE/RECYCLING	5,916.10	10,877.92
	548800 FIRE EXTINGUISHERS	2,130.50	2,130.50
	554900 OTHER CONTRACTUAL SERVICES	61.11	61.11
	554902 CONTRACT LAUNDRY SERVICES	36,789.06	76,267.29
	555100 SOFTWARE RENEWAL/MAIN FEE	503.40	503.40
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559103 INMATE WAGES	30,906.00	61,594.52
	559108 RELIGIOUS ITEMS - ESSENTIAL	120.00	460.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.93	444.47
	Major Account 520000 Total	480,896.82	869,274.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.62	1,155.05
	571102 BOARD & LODGING - SECURITY AUD	334.13	442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT	2,575.16	7,750.01
	574500 PERSONAL VEHICLE MILEAGE	52.92	224.92
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	3,245.83	10,148.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,340.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,760.00	1,760.00
	586900 OTHER FIXED ASSETS	2,186.55	2,186.55
	Major Account 580000 Total	3,946.55	23,286.93
	Fund 10000 Expenditures Total	2,770,691.11	5,086,926.88

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217.50-	455.00-
	471106 REV FROM OFFENDERS - SVCS	31.66-	31.66-
	471107 MISC SERVICES	.34-	.25-
	472105 TAXABLE SALES COPIES	117.44-	117.44-
	Major Account 470000 Total	366.94-	603.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.26-	3.01-
	Major Account 480000 Total	1.26-	3.01-
	Fund 24690 Revenues Total	368.20-	606.86-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.25-	7.16-
	471107 MISC SERVICES	26.55-	61.88-
	472100 SALE OF SUP & MAT	24,290.51-	43,385.86-
	472102 SALE OF SUP & MAT	1,857.12-	1,886.80-
	472103 SALE OF SUP & MAT	80,778.21-	137,085.29-
	Major Account 470000 Total	106,955.64-	182,426.99-
	Fund 64641 Revenues Total	106,955.64-	182,426.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,079.36	20,621.97
	511300 OVERTIME PAYMENTS	4,157.86	7,064.41
	511800 COMPENSATORY TIME PAID	413.77	413.77
	512100 VACATION LEAVE EXPENSE	603.37	1,721.44
	512200 SICK LEAVE EXPENSE	221.88	428.24
	512300 HOLIDAY LEAVE EXPENSE		475.26
	515100 RETIREMENT PLANS EXPENSE	1,383.45	2,300.63
	515200 FICA EXPENSE	1,313.70	2,153.30
	515400 LIFE & ACCIDENT INS EXP	4.14	8.25
	515500 HEALTH INSURANCE EXPENSE	4,091.63	8,099.89
	Major Account 510000 Total	25,269.16	43,287.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	35.00
	531100 OFFICE SUPPLIES EXPENSE	774.84	738.90
	533157 CANTEEN RESALE-JULY	14,977.95	83,536.73
	533158 CANTEEN RESALE-AUG	39,824.04	39,824.04
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE	7,281.56	25,014.49
	533170 SPECIAL ORDER PURCHASES	1,478.04	1,478.04

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	43.90	147.95
	Major Account 520000 Total	64,397.83	150,718.00
	Fund 64641 Expenditures Total	89,666.99	194,005.16
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.28-	167.11-
	471106 REV FROM OFFENDERS FOR SER	97.17-	186.60-
	Major Account 470000 Total	172.45-	353.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenues Total	172.45-	690.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		18.00
	Fund 64650 Expenditures Total		18.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.66-	321.66-
	Major Account 480000 Total	9.66-	321.66-
	Fund 64659 Revenues Total	9.66-	321.66-
	Program Revenues	107,911.85-	184,467.77-
	Program Expenditures	2,860,358.10	5,280,950.04

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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	16,814.75-	31,663.83-
	Major Account 470000 Total	16,814.75-	31,663.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.39-	2,106.07-
	Major Account 480000 Total	1,090.39-	2,106.07-
	Fund 24610 Revenues Total	17,905.14-	33,769.90-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,148.00	30,205.60
	Major Account 520000 Total	22,148.00	35,205.60
	Fund 24610 Expenditures Total	22,148.00	35,205.60
	Program Revenues	17,905.14-	33,769.90-
	Program Expenditures	22,148.00	35,205.60

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenues Total		25.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,780.40	342,795.17
	511101 ROLL CALL DCS	1,696.73	2,728.51
	511102 LT BRIEFING DCS	531.24	851.91
	511300 OVERTIME PAYMENTS	17,332.57	26,709.64
	511301 HOLIDAY WORK - DCS	150.22	3,756.12
	511400 ON CALL PAY	1,227.15	2,012.79
	511500 SHIFT DIFFERENTIAL PYMT	2,300.40	3,615.60
	511800 COMPENSATORY TIME PAID	10,387.81	20,339.70
	512100 VACATION LEAVE EXPENSE	27,980.41	50,786.68
	512200 SICK LEAVE EXPENSE	7,591.64	14,001.47
	512300 HOLIDAY LEAVE EXPENSE		8,177.60
	512500 FUNERAL LEAVE EXPENSE		390.44
	515100 RETIREMENT PLANS EXPENSE	21,189.33	35,655.13
	515200 FICA EXPENSE	20,712.49	34,498.98
	515400 LIFE & ACCIDENT INS EXP	48.48	99.36
	515500 HEALTH INSURANCE EXPENSE	35,235.12	72,711.24
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	360,163.99	657,417.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.24	464.66
	521401 OCIO - COMMUNICATIONS	2,611.50	5,174.04
	521405 CELL & SMART PHONE PAID OCIO		213.99
	521500 PUBLICATION & PRINT EXP	294.38	1,588.28
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522202 CONF REG - NON-CEU'S	110.00	110.00
	523201 NATURAL GAS	1,089.72	2,553.69
	523202 ELECTRICITY	12,647.50	26,089.78
	525500 RENT EXP-OTHER PERS PROP	829.60	1,659.20
	526100 REP & MAINT-REAL PROPERT	3,748.72	4,049.01
	526104 R & M CONT-BLDGS	1,743.00	3,932.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527200 REP & MAINT-MOTOR VEHICL		138.08

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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		
	527500 REP & MAINT-COMM EQUIP	210.00	210.00
	527600 REP & MAINT-HOUSE/INST E	366.85	715.75
	531100 OFFICE SUPPLIES EXPENSE	1,627.44	2,983.82
	532250 NETWORKING EQUIP	1,288.00	1,288.00
	533100 HOUSEHOLD & INSTIT EXP	1,726.40	3,341.98
	533102 INMATE CLOTHING	401.00	384.71
	533103 CLEANING SUPPLIES	3,483.65	7,423.57
	533104 FOOD SERVICE SUPPLIES	1,816.72	2,805.94
	533107 CELL/DORM SUPPLIES	2,912.00	3,412.00
	533901 FOOD - STAPLES	9,741.10	20,108.07
	533902 FOOD - MEAT	6,798.18	10,377.75
	533903 FOOD - DAIRY	3,811.54	6,025.42
	533904 FOOD - PRODUCE	1,089.28	1,669.69
	533905 FOOD - BREAD	2,350.99	4,099.58
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	866.65	3,772.83
	534801 MAINTENANCE FUEL AND OIL	173.40	327.41
	534901 GARDEN SUPPLIES		72.81
	534907 SECURITY SUPPLIES	109.98	109.98
	538102 GAS/OIL FSP & CSI	185.04	455.02
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		751.11
	547300 INTERPRETER SERVICES	57.00	114.00
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	200.48	382.17
	554900 OTHER CONTRACTUAL SERVICES	3,746.11	3,746.11
	554902 CONTRACT LAUNDRY SERVICES	930.96	1,968.48
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		2,037.98
	559101 TRANS COSTS STATE WARDS	841.25	841.25
	559103 INMATE WAGES	8,136.71	17,028.94
	Major Account 520000 Total	77,420.39	150,607.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.67
	573100 STATE-OWNED TRANSPORT	4,565.91	9,998.03
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,565.91	11,301.70

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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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,348.00	2,348.00
	Major Account 580000 Total	2,348.00	2,348.00
	Fund 10000 Expenditures Total	444,498.29	821,674.72
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	115.00-
	471107 MISC SERVICES	.07-	.11-
	Major Account 470000 Total	73.82-	115.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,418.50-	105,855.71-
	483400 OTHER RENTAL REVENUE	12.00-	12.00-
	Major Account 480000 Total	3,430.50-	105,867.71-
	Fund 24690 Revenues Total	3,504.32-	105,982.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.81-	8.84-
	472100 SALE OF SUP & MAT	2,602.66-	4,657.51-
	472103 SALE OF SUP & MAT	22,246.50-	40,352.11-
	Major Account 470000 Total	24,852.97-	45,018.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.14-	20.88-
	Major Account 480000 Total	12.14-	20.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,555.00	6,707.50
	Major Account 490000 Total	3,555.00	6,707.50
	Fund 64641 Revenues Total	21,310.11-	38,331.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.00	5,190.36
	512200 SICK LEAVE EXPENSE	73.95	294.92
	512300 HOLIDAY LEAVE EXPENSE		112.70
	515100 RETIREMENT PLANS EXPENSE	253.18	419.19
	515200 FICA EXPENSE	249.36	409.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	4,321.23	7,302.33
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.02	36.44
	531100 OFFICE SUPPLIES EXPENSE	99.26	99.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	8,492.57	19,029.10
	533158 CANTEEN RESALE-AUG	5,193.51	5,193.51
	533162 CANTEEN RESALE-DEC	1,700.00	1,700.00
	533168 CANTEEN RESALE-JUNE	118.84	7,374.14
	534900 MISCELLANEOUS SUP EXP	15.26	42.04
	Major Account 520000 Total	<u>15,643.46</u>	<u>33,474.49</u>
	Fund 64641 Expenditures Total	<u>19,964.69</u>	<u>40,776.82</u>
	Program Revenues	<u>24,814.43-</u>	<u>144,339.81-</u>
	Program Expenditures	<u>464,462.98</u>	<u>862,451.54</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	122,813.52	201,234.47
	511101 ROLL CALL DCS	1,075.12	1,812.05
	511300 OVERTIME PAYMENTS	8,655.55	11,700.63
	511301 HOLIDAY WORK - DCS		1,556.05
	511400 ON CALL PAY	3,711.96	3,711.96
	511500 SHIFT DIFFERENTIAL PYMT	1,275.15	2,088.30
	511800 COMPENSATORY TIME PAID	4,505.28	10,707.57
	512100 VACATION LEAVE EXPENSE	16,265.16	23,361.74
	512200 SICK LEAVE EXPENSE	4,247.59	8,968.91
	512300 HOLIDAY LEAVE EXPENSE		4,995.85
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE	12,171.68	20,221.20
	515200 FICA EXPENSE	11,874.98	19,501.41
	515400 LIFE & ACCIDENT INS EXP	28.80	58.56
	515500 HEALTH INSURANCE EXPENSE	21,475.34	44,501.22
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP		3,150.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	208,100.13	379,660.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.02
	521401 OCIO - COMMUNICATIONS	978.37	1,952.70
	521500 PUBLICATION & PRINT EXP	1,685.21	1,928.92
	523201 NATURAL GAS	402.55	802.20
	523202 ELECTRICITY	1,287.11	5,504.41
	523203 WATER	924.68	1,999.62
	523204 SEWER	1,007.22	2,159.84
	525500 RENT EXP-OTHER PERS PROP	29.40	58.80
	526100 REP & MAINT-REAL PROPERT	150.00	2,399.90
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527200 REP & MAINT-MOTOR VEHICL	213.50	406.79
	531100 OFFICE SUPPLIES EXPENSE	591.68	1,327.15
	532200 PERSONAL COMPUTING EQUIPMENT	680.00	680.00
	533100 HOUSEHOLD & INSTIT EXP	610.87	900.80
	533102 INMATE CLOTHING	1,744.80	1,986.76
	533103 CLEANING SUPPLIES	1,741.36	3,017.70
	533104 FOOD SERVICE SUPPLIES	1,107.20	2,037.82

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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		
	533106 STAFF CLOTHING	31.05	31.05
	533107 CELL/DORM SUPPLIES	760.08	931.07
	533901 FOOD - STAPLES	5,701.95	10,294.36
	533902 FOOD - MEAT	1,027.58	2,750.63
	533903 FOOD - DAIRY	843.48	2,145.93
	533904 FOOD - PRODUCE	526.22	1,316.83
	533905 FOOD - BREAD	611.06	1,547.90
	534800 CONST & MAINT SUP EXP	2,243.72	4,490.51
	534801 MAINTENANCE FUEL AND OIL	73.29	110.18
	534907 SECURITY SUPPLIES	3,835.41	3,835.41
	538102 GAS/OIL FSP & CSI	42.82	106.97
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		409.69
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	188.00	376.00
	554900 OTHER CONTRACTUAL SERVICES	893.11	1,655.71
	554902 CONTRACT LAUNDRY SERVICES	671.40	1,415.16
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS	106.00	193.00
	559103 INMATE WAGES	3,779.61	7,600.24
	Major Account 520000 Total	35,549.73	71,486.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,684.34	4,075.84
	Major Account 570000 Total	1,684.34	4,075.84
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,790.00	1,790.00
	Major Account 580000 Total	1,790.00	1,790.00
	Fund 10000 Expenditures Total	247,124.20	457,012.36
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	192.50-
	471107 MISC SERVICES	.13-	.32-
	Major Account 470000 Total	118.88-	192.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,471.79-	59,457.59-
	483400 OTHER RENTAL REVENUE	6.00-	6.00-

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24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>28,477.79-</u>	<u>59,463.59-</u>
	Fund 24690 Revenues Total	<u>28,596.67-</u>	<u>59,656.41-</u>
	Program Revenues	<u>28,596.67-</u>	<u>59,656.41-</u>
	Program Expenditures	<u>247,124.20</u>	<u>457,012.36</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,357.17-
	486500 MISCELLANEOUS ADJUSTMENT	13,926.60-	15,892.54-
	Major Account 480000 Total	13,926.60-	26,249.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,326.19-	2,514.53-
	Major Account 490000 Total	1,326.19-	2,514.53-
	Fund 10000 Revenues Total	15,252.79-	28,764.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,060,948.58	3,374,541.40
	511101 ROLL CALL DCS	3.04	6.08
	511300 OVERTIME PAYMENTS	98,310.22	157,099.22
	511301 HOLIDAY WORK - DCS		7,507.01
	511400 ON CALL PAY	10,489.03	15,883.40
	511500 SHIFT DIFFERENTIAL PYMT	5,878.63	10,402.63
	511800 COMPENSATORY TIME PAID	24,618.84	53,612.87
	511900 SUPPLEMENTAL	34,620.00	50,910.00
	512100 VACATION LEAVE EXPENSE	195,685.58	338,685.53
	512200 SICK LEAVE EXPENSE	79,877.25	135,893.43
	512300 HOLIDAY LEAVE EXPENSE	75.92-	72,440.82
	512400 MILITARY LEAVE EXPENSE	229.82	229.82
	512500 FUNERAL LEAVE EXPENSE	4,600.47	6,851.48
	512600 CIVIL LEAVE EXPENSE	725.45	945.59
	512700 INJURY LEAVE EXPENSE		508.49
	512800 ADMINISTRATIVE LEAVE EXP	1,009.38	2,832.24
	515100 RETIREMENT PLANS EXPENSE	192,132.00	322,631.27
	515200 FICA EXPENSE	175,667.11	294,665.10
	515400 LIFE & ACCIDENT INS EXP	358.43	721.65
	515500 HEALTH INSURANCE EXPENSE	302,478.64	604,588.10
	516200 TUITION ASSISTANCE	11,063.60	20,073.35
	516300 EMPLOYEE ASSISTANCE PRO		5,311.88
	516400 UNEMPLOYM COMP INS EXP		1,801.39
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	3,198,620.15	5,814,363.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.66	3,110.96
	521300 FREIGHT EXPENSE	150.48	304.31
	521400 DATA PROCESSING EXPENSE	400,728.22	437,911.36
	521401 OCIO - COMMUNICATIONS	22,105.38	44,918.34

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521405 CELL & SMART PHONE PAID OCIO	863.12	1,362.94
	521406 MAINT FEES TO OCIO	18,244.56	18,244.56
	521500 PUBLICATION & PRINT EXP	34,818.56	39,144.21
	521901 AWARDS - STAFF	218.00	421.00
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	3,641.00	5,920.15
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	522201 CONF REG - CEU'S	55.00	495.00
	522202 CONF REG - NON-CEU'S	940.00	940.00
	522203 PROF DEV INCENTIVE	63.00	63.00
	522300 WARDS OF THE STATE EXP	5,474.19	12,054.73
	522900 EMPLOYEE PARKING EXP	252.00	252.00
	523201 NATURAL GAS	28.39	56.77
	523202 ELECTRICITY	11,041.22	20,351.99
	524600 RENT EXPENSE-BUILDINGS	16,385.15	33,211.55
	524700 RENT EXP-OTHER REAL PROP	252.34	252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	10,625.46
	525500 RENT EXP-OTHER PERS PROP	6,317.19	10,089.19
	526100 REP & MAINT-REAL PROPERT	8,969.32	13,807.11
	526104 R & M CONT-BLDGS	997.41	1,918.97
	526106 R & M CONT-IMP BLG-ENG		165,697.20
	527100 REP & MAINT-OFFICE EQUIP	621.00	775.00
	527200 REP & MAINT-MOTOR VEHICL	1,176.17	5,406.32
	527300 REP & MAINT-MEDICAL EQUI	1,502.89	1,502.89
	527301 R & M CONT-MED EQUIP	940.35	1,660.35
	527400 REP & MAINT-DATA PROC	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	1,492.21	2,681.74
	527800 REP & MAINT-OTHER PROPER	1,270.00	1,404.50
	527980 VIDEO EQUIP REPAIR & MAINT	352.39	352.39
	531100 OFFICE SUPPLIES EXPENSE	28,534.68	48,578.88
	531200 IT SUPPLIES	453.16	556.17
	532100 NON-CAPITALIZED EQUIP PU	160.00	3,967.12
	532104 OFFICE EQ \$500-\$1500	2,542.71	2,542.71
	532200 PERSONAL COMPUTING EQUIPMENT	3,828.60	4,850.78
	532250 NETWORKING EQUIP	865.78	865.78
	532270 WIRELESS PHONE EQUIP	17.99	17.99
	532280 VIDEO EQUIP	108.18	108.18
	533100 HOUSEHOLD & INSTIT EXP	402,099.36	403,916.28

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	3,210.36	3,744.98
	533104 FOOD SERVICE SUPPLIES	64.80	113.29
	533106 STAFF CLOTHING	58,131.28	91,047.55
	533109 STAFF CLOTHING - MAINT	1,939.10	3,266.26
	533110 STAFF CLOTHING -FOOD SER	1,575.45	3,102.40
	533111 staff Clothing - Other Class	1,588.07	2,104.13
	533900 FOOD EXPENSE	841.37	1,343.94
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534600 ED & RECREATIONAL SUP EX	546.65	1,062.38
	534601 EDUCATIONAL	18,777.87	22,693.39
	534604 NON SPORTING EQUIP	313.32	313.32
	534800 CONST & MAINT SUP EXP	806.67	176.49-
	534801 MAINTENANCE FUEL AND OIL	152.00	304.00
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	21,471.58	22,536.58
	535100 MEDICAL SUPPLIES	9,238.95	14,042.42
	535103 GEN-MEDICAL SUPPLIES	54,417.09	102,007.18
	535104 DRUGS	788,570.42	1,490,508.18
	535106 PRESCRIPTIONS - COUNTY	3,733.83	8,656.58
	537100 LABORATORY SUP EXP	18,651.80	18,651.80
	538100 VEHICLE & EQUIP SUP EXP		270.00
	538102 GAS/OIL FSP & CSI	685.57	1,869.59
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97
	541400 HRMS ASSESSMENT		6,145.41
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		41.40
	542100 SOS TEMP SERV - PERSONNEL	38,147.50	49,360.69
	542202 TEMP SERVICES - MEDICAL	2,346.00	6,125.78
	542500 ENG & ARCH SERVICES	16,971.40	17,446.40
	544100 PHYSICIAN SERVICES	16,756.00	21,756.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	20,161.15	24,100.05
	544200 NURSING SERVICES	56,133.68	89,559.44
	544300 PSYCHOLOGICAL SERVICES	26,483.22	47,735.89
	544400 HOSPITAL SERVICES	5,532.00	5,532.00
	544500 PHARMACY SERVICES	12,896.84	47,275.24
	544600 OPTICAL SERVICES	15,181.00	19,034.00
	544900 DENTAL SERVICES	25,775.10	38,719.76

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	97,481.97	141,187.00
	545001 RADIOLOGICAL SERVICES	619.00	679.00
	545200 MEDICAL ASSESSMENT SERV	22,669.59	33,433.09
	545201 MED ASSMT SERV - EMPLOYEES	23,850.75	45,063.00
	545204 DIALYSIS SERVICE	20,752.00	20,752.00
	547100 EDUCATIONAL SERVICES	140.00	200.00
	548600 PEST CONTROL	126.35	126.35
	548700 REFUSE/RECYCLING	1,892.18	3,136.93
	549200 JANITORIAL/SECURITY SRVS	581.49	581.49
	549500 HAZARDOUS WASTE DISPOSAL	2,196.00	2,988.00
	554900 OTHER CONTRACTUAL SERVICES	91,220.88	138,699.19
	554901 CONTRACT MEDICAL	572,566.16	572,566.16
	554904 CONTRACT MEDICAL - BILL CO	1,326,787.94	2,264,932.22
	554905 CONTRACT MEDICAL - SER FEES	137,014.43	137,014.43
	554906 CONTRACT MED EXCESS PAY	108,670.68	108,670.68
	554908 County Jail Daily Amt	427,926.00	683,439.00
	555100 DATA PROC SOFTW LIC FEE	3,098.62	23,480.09
	555200 SOFTWARE - NEW PURCHASES	294.21	9,586.05
	555310 COTS LICENSE FEES	700.00	700.00
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	1,306.30	2,678.82
	559101 TRANS COSTS STATE WARDS	836.20	1,257.42
	559103 INMATE WAGES	13,282.92	26,199.18
	559106 ADVERTISING	5,637.33	15,119.90
	559112 DISPUTED CHARGES		148.95
	Major Account 520000 Total	4,841,956.86	7,647,684.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,936.99	14,916.68
	571101 BOARD & LODGING - PRESERVICE	588.00	588.00
	572100 COMMERCIAL TRANSPORTATIO	6,198.72	9,277.97
	573100 STATE-OWNED TRANSPORT	12,525.68	38,870.93
	574500 PERSONAL VEHICLE MILEAGE	2,978.59	3,512.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,407.82	38,927.82
	575100 MISC TRAVEL EXPENSE	180.00	346.00
	Major Account 570000 Total	49,815.80	106,440.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,112.90	3,547.81

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	5,091.88	8,668.54
	583710 COTS LICENSE FEES	5,150.60	5,150.60
	586901 MEDICAL EQUIPMENT	1,200.74	1,200.74
	Major Account 580000 Total	13,556.12	18,650.41
	Fund 10000 Expenditures Total	8,103,948.93	13,587,138.55
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,339.68	10,702.83
	Major Account 470000 Total	5,339.68	10,702.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.97	149.13
	Major Account 480000 Total	80.97	149.13
	Fund 24680 Revenues Total	5,420.65	10,851.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,025.81	13,025.81
	465100 NONGRANT REIMBURSEMENTS	1,000.00	5,400.00
	Major Account 460000 Total	14,025.81	18,425.81
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.56	1.56
	471106 REV FROM OFFENDERS - SVCS		111.84
	471107 MISC SERVICES	185.15	185.15
	471108 SAFEKEEPERS SERVICES	21,459.69	36,433.13
	472100 SALE OF SUP & MAT	4,878.91	10,648.15
	472103 NONTAXABLE SALES-SUP/SVC	63.91	93.25
	Major Account 470000 Total	26,589.22	47,473.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.65	6,565.95
	483400 OTHER RENTAL REVENUE	60.00	60.00
	484100 OPERATING DONATIONS & CO	20.62	20.62
	484500 REIMB NON-GOVT SOURCES	24.42	2,168.72
	484502 RESTITUTION PAID-OFFENDER	1,549.86	14,228.17
	484503 TUITION REPAYMENT	919.47	919.47
	Major Account 480000 Total	6,031.02	23,962.93
	Fund 24690 Revenues Total	46,646.05	89,861.82
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,025.81	13,025.81

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24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		1,525.74
	538102 GAS/OIL FSP & CSI	3,632.86	8,442.72
	539300 THIRD PARTY REIMB	463.00-	463.00-
	Major Account 520000 Total	<u>16,195.67</u>	<u>22,531.27</u>
	Fund 24690 Expenditures Total	16,195.67	22,531.27
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,800.02-	20,268.10-
	483101 INMATE MAINT ALLOCATION		33,048.95
	Major Account 480000 Total	<u>9,800.02-</u>	<u>12,780.85</u>
	Fund 24691 Revenues Total	9,800.02-	12,780.85
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,874.46-	4,874.46-
	Major Account 460000 Total	<u>4,874.46-</u>	<u>4,874.46-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.80-	929.01-
	Major Account 480000 Total	<u>360.80-</u>	<u>929.01-</u>
	Fund 48130 Revenues Total	5,235.26-	5,803.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,796.77	39,434.60
	511300 OVERTIME PAYMENTS	5.83	17.19
	512200 SICK LEAVE EXPENSE	130.42	130.42
	512300 HOLIDAY LEAVE EXPENSE	95.17	95.17
	515100 RETIREMENT PLANS EXPENSE	3,159.16	3,756.91
	515200 FICA EXPENSE	2,329.84	2,789.92
	515400 LIFE & ACCIDENT INS EXP	5.24	6.97
	515500 HEALTH INSURANCE EXPENSE	4,765.57	6,715.51
	Major Account 510000 Total	<u>43,288.00</u>	<u>52,946.69</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	720.00	720.00
	534601 EDUCATIONAL	4,880.05	5,083.00
	Major Account 520000 Total	<u>5,600.05</u>	<u>5,803.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,222.05	1,222.05
	Major Account 570000 Total	<u>1,222.05</u>	<u>1,222.05</u>
	Fund 48130 Expenditures Total	50,110.10	59,971.74

48133 COMMUNITY BASE SERV

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.28-
	Major Account 480000 Total	.14-	.28-
	Fund 48133 Revenues Total	.14-	.28-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	64.43-
	Major Account 480000 Total	4.35-	64.43-
	Fund 48138 Revenues Total	4.35-	64.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		6,084.00
	Major Account 520000 Total		6,084.00
	Fund 48138 Expenditures Total		6,084.00
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,543.25-	12,735.69-
	484900 OTHER PRIVATE SOURCES	585,198.07-	1,004,145.64-
	484988 ELECTRONIC FEES	16,470.00-	32,859.00-
	484989 WORK RELEASE PAY	384,517.32-	695,482.45-
	484991 INMATE PAYROLL	211,385.73-	473,663.05-
	484992 PRIVATE VENTURE PAY	30,964.79-	65,594.88-
	484993 OTHER PAY BY DCS	1,633.29-	3,918.31-
	484995 OTHER PRIVATE SOURCES	5,474.19-	12,054.73-
	484996 HOBBY		73.00-
	484998 CONFISCATED	353.00	353.00
	486500 MISCELLANEOUS ADJUSTMENT	2,400.37-	2,912.64-
	Major Account 480000 Total	1,244,234.01-	2,303,086.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,555.00-	6,742.73-
	493200 OPERATING TRANSFERS OUT	22,779.79	46,822.68
	Major Account 490000 Total	19,224.79	40,079.95
	Fund 64612 Revenues Total	1,225,009.22-	2,263,006.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,121.19	221.75-
	559100 OTHER OPERATING EXP	196,590.48	347,003.84
	559189 SAVINGS DEPOSITS	42,056.74	78,565.69
	559192 FAMILY SUPPORT	102,380.16	264,164.71
	559193 RELEASE MONEY	108,188.95	175,380.60
	559194 GATE PAY	4,072.06	9,198.06

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559195 DCS	1,866.04	16,850.21
	559196 CLUBS	1,535.17	3,161.05
	559197 STORES	518,199.95	920,359.60
	559198 MAINTENANCE	41,690.31	185,581.40
	Major Account 520000 Total	<u>1,017,701.05</u>	<u>2,000,043.41</u>
	Fund 64612 Expenditures Total	1,017,701.05	2,000,043.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,167.22	2,329.93
	Major Account 480000 Total	<u>4,167.22</u>	<u>2,329.93</u>
	Fund 64613 Revenues Total	4,167.22	2,329.93
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS	8,425.49	8,425.49
	559193 RELEASE MONEY	892.88	3,026.19
	Major Account 520000 Total	<u>9,318.37</u>	<u>11,451.68</u>
	Fund 64613 Expenditures Total	9,318.37	11,451.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	9,940.27-	9,940.27-
	Major Account 470000 Total	<u>9,940.27-</u>	<u>9,992.11-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		<u>465,467.60</u>
	Fund 64650 Revenues Total	9,940.27-	455,475.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.15	2,885.96
	511800 COMPENSATORY TIME PAID	39.87	39.87
	512100 VACATION LEAVE EXPENSE	797.30	1,435.14
	512200 SICK LEAVE EXPENSE	204.32	209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE	119.41	354.16
	515200 FICA EXPENSE	97.27	286.73
	515400 LIFE & ACCIDENT INS EXP	.46	1.40
	515500 HEALTH INSURANCE EXPENSE	775.27	2,325.81
	Major Account 510000 Total	<u>2,587.05</u>	<u>7,697.72</u>
	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,318.74-	1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		1,198.80-
	534602 RECREATIONAL	14,311.00	38,360.06
	534604 NON SPORTING EQUIP	987.74	987.74
	534800 CONST & MAINT SUP EXP	86.40	449.08
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	14,066.40	37,694.61
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40	9,474.40
	586905 RECREATIONAL EQUIPMENT	17,212.00	39,739.00
	Major Account 580000 Total	21,574.40	49,213.40
	Fund 64650 Expenditures Total	38,227.85	94,605.73
64651 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	52.02-	101.65-
	472100 SALE OF SUP & MAT	22,409.10-	49,908.48-
	Major Account 470000 Total	22,461.12-	50,010.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20
	Major Account 480000 Total		449,325.20
	Fund 64651 Revenues Total	22,461.12-	399,315.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.85	2,431.85
	511800 COMPENSATORY TIME PAID	189.36	189.36
	512100 VACATION LEAVE EXPENSE	478.38	478.38
	512200 SICK LEAVE EXPENSE	89.70	89.70
	515100 RETIREMENT PLANS EXPENSE	238.81	238.81
	515200 FICA EXPENSE	218.31	218.31
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	4,422.16	4,422.16
	520000 Operating Expenses		
	533108 CANTEEN RESALE	28,014.07	44,805.32
	Major Account 520000 Total	28,014.07	44,805.32
	Fund 64651 Expenditures Total	32,436.23	49,227.48
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.27-	1,279.56-
	471101 DUES	66.25-	103.25-
	471107 MISC SERVICES	4,382.15-	12,693.98-
	471113 POP CAN RECYCLING	256.52-	297.92-
	Major Account 470000 Total	4,723.19-	14,374.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,272.38-	8,392.36-
	484100 OPERATING DONATIONS & CO	129.00-	231.00-
	486500 MISCELLANEOUS ADJUSTMENT		926,832.50-
	Major Account 480000 Total	4,401.38-	935,455.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,820.09-	11,062.40-
	493200 OPERATING TRANSFERS OUT		35.23
	Major Account 490000 Total	4,820.09-	11,027.17-
	Fund 64658 Revenues Total	13,944.66-	960,857.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.27
	521902 AWARDS EXP - INMATES	417.00	897.75
	522100 DUES & SUBSCRIPTION EXP	1,427.54	3,636.73
	522101 MAGAZINE SUBSCRIPTIONS	382.20	2,081.40
	525500 RENT EXP-OTHER PERS PROP		456.53
	526100 REP & MAINT-REAL PROPERT	11,149.00	11,149.00
	527500 REP & MAINT-COMM EQUIP	4,125.00	4,341.10
	531100 OFFICE SUPPLIES EXPENSE	82.71	82.71
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	2,135.91	2,493.86
	533900 FOOD EXPENSE	96.85	389.18
	534602 RECREATIONAL	22,879.70	42,691.11
	534603 RECREATIONAL LIBRARY MATERIALS		2,420.77
	534604 NON SPORTING EQUIP	10,326.78	15,334.95
	534800 CONST & MAINT SUP EXP	893.46	3,462.08
	554900 OTHER CONTRACTUAL SERVICES	14,017.10	40,931.94
	559100 OTHER OPERATING EXP	498.00	984.50
	Major Account 520000 Total	68,431.25	132,019.28
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	90,785.80	90,785.80
	586905 RECREATIONAL EQUIPMENT	32,728.20	32,728.20
	Major Account 580000 Total	123,514.00	123,514.00

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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>
64658 WELFARE & CLUB ACCOUNTS	580000 Capital Outlay		
	Fund 64658 Expenditures Total	<u>191,945.25</u>	<u>255,533.28</u>
	Program Revenues	<u>1,349,547.31-</u>	<u>2,489,309.04-</u>
	Program Expenditures	<u>9,459,883.45</u>	<u>16,086,587.14</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	447.20-	536.64-
	Major Account 480000 Total	447.20-	536.64-
	Fund 10000 Revenues Total	447.20-	536.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535,194.73	2,507,543.36
	511101 ROLL CALL DCS	17,965.86	29,223.21
	511102 LT BRIEFING DCS	1,034.75	1,626.90
	511300 OVERTIME PAYMENTS	397,571.69	633,775.41
	511301 HOLIDAY WORK - DCS	182.61	63,987.79
	511400 ON CALL PAY	1,505.81	2,672.71
	511500 SHIFT DIFFERENTIAL PYMT	23,627.85	39,490.45
	511800 COMPENSATORY TIME PAID	25,551.57	43,453.63
	512100 VACATION LEAVE EXPENSE	155,951.81	263,344.88
	512200 SICK LEAVE EXPENSE	79,519.49	125,886.85
	512300 HOLIDAY LEAVE EXPENSE	18.84-	60,234.36
	512400 MILITARY LEAVE EXPENSE	1,359.14	2,491.36
	512500 FUNERAL LEAVE EXPENSE	1,010.00	3,007.14
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	1,237.56	2,440.53
	515100 RETIREMENT PLANS EXPENSE	167,857.83	282,989.89
	515200 FICA EXPENSE	163,230.77	272,451.51
	515400 LIFE & ACCIDENT INS EXP	381.60	773.35
	515500 HEALTH INSURANCE EXPENSE	313,435.82	630,856.05
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516400 UNEMPLOYM COMP INS EXP		5,500.00
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,886,600.05	5,287,526.56
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	716.12	1,447.97
	521300 FREIGHT EXPENSE	148.51	455.99
	521400 DATA PROCESSING EXPENSE	1,493.06	2,986.12
	521401 OCIO - COMMUNICATIONS	4,759.61	9,422.78
	521405 CELL & SMART PHONE PAID OCIO	598.60	707.98
	521500 PUBLICATION & PRINT EXP	14,625.42	17,144.61
	521901 AWARDS - STAFF	319.00	319.00
	522100 DUES & SUBSCRIPTION EXP	21.00	136.00
	522202 CONF REG - NONCEU'S	1,680.00	1,975.00
	522900 EMPLOYEE PARKING EXP	35.00	35.00

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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		
	523201 NATURAL GAS	676.51	1,404.54
	523202 ELECTRICITY	38,133.81	75,215.30
	523203 WATER	17,574.76	34,398.03
	523204 SEWER	16,951.54	33,171.79
	523206 COAL		10,017.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	316.20	2,710.35
	526100 REP & MAINT-REAL PROPERT	210.00	6,725.97
	526104 R & M CONT-BLDGS		4,765.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	845.00
	527200 REP & MAINT-MOTOR VEHICL	833.05	4,631.51
	527500 REP & MAINT-COMM EQUIP	865.21	865.21
	527600 REP & MAINT-HOUSE/INST E	906.70	3,623.17
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	3,492.01	9,442.36
	531200 IT SUPPLIES		210.76
	532100 NON-CAPITALIZED EQUIP PU	227.60	228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ \$500-\$1500	1,261.00	1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT	715.28	1,414.28
	532240 DATA STORAGE EQUIP	169.90	169.90
	532250 NETWORKING EQUIP	649.69	649.69
	533100 HOUSEHOLD & INSTIT EXP	11,377.72	26,868.48
	533102 INMATE CLOTHING	11,961.29	19,023.60
	533103 CLEANING SUPPLIES	19,356.06	42,532.45
	533104 FOOD SERVICE SUPPLIES	6,716.74	15,695.56
	533106 STAFF CLOTHING	19.30	19.30
	533107 CELL/DORM SUPPLIES		406.13
	533900 FOOD EXPENSE		44.99
	533901 FOOD - STAPLES	55,361.18	115,210.73
	533902 FOOD - MEAT	27,974.33	55,072.15
	533903 FOOD - DAIRY	16,754.72	34,617.57
	533904 FOOD - PRODUCE	6,120.60	11,288.73
	533905 FOOD - BREAD	8,457.70	15,175.46
	534500 AGRICULTURAL SUPPLIES EX		485.16
	534800 CONST & MAINT SUP EXP	11,807.07	30,821.03
	534801 MAINTENANCE FUEL AND OIL	4.50	135.42

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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		
	534900 MISCELLANEOUS SUP EXP	330.97	444.17
	534907 SECURITY SUPPLIES	5,462.39	7,727.54
	534908 LAW BOOKS	1,514.76	1,514.76
	535103 GEN-MEDICAL SUPPLIES	15.06	15.06
	538100 VEHICLE & EQUIP SUP EXP	92.37	92.37
	538102 GAS/OIL FSP & CSI	835.40	2,091.77
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE		22.75
	542103 SOS CORR OFFICER INTERN	21,255.62	29,394.14
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES	433.14	433.14
	547300 INTERPRETER SERVICES	38.00	304.00
	548600 PEST CONTROL	86.50	86.50
	548700 REFUSE/RECYCLING	1,915.83	4,279.08
	554900 OTHER CONTRACTUAL SERVICES	510.98	510.98
	554902 CONTRACT LAUNDRY SERVICES	48,943.29	97,180.05
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	555200 SOFTWARE - NEW PURCHASES	4,590.00	4,590.00
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	559101 TRANS COSTS STATE WARDS	500.50	500.50
	559103 INMATE WAGES	36,584.19	73,330.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.54	201.98
	Major Account 520000 Total	408,699.73	891,543.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.31	1,175.01
	573100 STATE-OWNED TRANSPORT	454.22	1,809.12
	Major Account 570000 Total	773.53	2,984.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT	1,312.96	14,261.20
	Major Account 580000 Total	1,312.96	16,433.18
	Fund 10000 Expenditures Total	3,297,386.27	6,198,487.11

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.75-	401.25-
	471106 REV FROM OFFENDERS - SVCS	5.20-	9.56-
	471107 MISC SERVICES	.37-	.86-
	472105 TAXABLE SALES COPIES	43.15-	70.38-
	Major Account 470000 Total	262.47-	482.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	72.00-	72.00-
	Major Account 480000 Total	72.00-	72.00-
	Fund 24690 Revenues Total	334.47-	554.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	136.95-	140.95-
	471107 MISC SERVICES	40.59-	92.91-
	472100 SALE OF SUP & MAT	28,296.82-	47,044.71-
	472102 SALE OF SUP & MAT	589.36-	2,153.92-
	472103 SALE OF SUP & MAT	108,650.04-	183,979.37-
	Major Account 470000 Total	137,713.76-	229,104.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.74-	2,391.45-
	Major Account 480000 Total	1,278.74-	2,391.45-
	Fund 64641 Revenues Total	138,992.50-	231,495.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,811.45	34,270.26
	511300 OVERTIME PAYMENTS	2,746.68	3,944.67
	511800 COMPENSATORY TIME PAID	120.58	120.58
	512100 VACATION LEAVE EXPENSE	1,204.45	1,914.04
	512200 SICK LEAVE EXPENSE	255.08	931.97
	512300 HOLIDAY LEAVE EXPENSE		741.61
	515100 RETIREMENT PLANS EXPENSE	1,957.25	3,139.23
	515200 FICA EXPENSE	1,905.37	3,018.72
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,515.32	7,030.64
	Major Account 510000 Total	33,521.94	55,123.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	532200 PERSONAL COMPUTING EQUIPMENT	265.53	265.53
	533100 HOUSEHOLD & INSTIT EXP	57.58	1,255.97
	533157 CANTEEN RESALE-JULY	23,829.67	81,280.48

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	83,852.09	83,852.09
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR	44.00	44.00
	533168 CANTEEN RESALE-JUNE	225.06	22,318.75
	534900 MISCELLANEOUS SUP EXP	31.02	177.53
	Major Account 520000 Total	108,304.95	190,340.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	265.53-	
	Major Account 580000 Total	265.53-	
	Fund 64641 Expenditures Total	141,561.36	245,463.34
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.26-	1.26-
	471101 DUES	228.50-	445.50-
	471106 REV FROM OFFENDERS FOR SER	31.21-	52.53-
	472103 NONTAXABLE SALES-SUP/SVC	463.57-	871.77-
	Major Account 470000 Total	724.54-	1,371.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	515.00-
	Major Account 480000 Total	500.00-	515.00-
	Fund 64650 Revenues Total	1,224.54-	1,886.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	18.80
	521500 PUBLICATION & PRINT EXP	46.30	46.30
	531100 OFFICE SUPPLIES EXPENSE	14.93	29.15
	534602 RECREATIONAL	830.42	1,234.08
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP	350.00	362.00
	Major Account 520000 Total	1,260.45	1,738.59
	Fund 64650 Expenditures Total	1,260.45	1,738.59
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	22.00-

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64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3.00-</u>	<u>22.00-</u>
	Fund 64659 Revenues Total	<u>3.00-</u>	<u>22.00-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>219.10</u>	<u>219.10</u>
	Major Account 520000 Total	<u>219.10</u>	<u>219.10</u>
	Fund 64659 Expenditures Total	<u>219.10</u>	<u>219.10</u>
	Program Revenues	<u>141,001.71-</u>	<u>222,370.22-</u>
	Program Expenditures	<u>3,440,427.18</u>	<u>6,445,908.14</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	64.83-	300.98-
	Major Account 480000 Total	64.83-	300.98-
	Fund 10000 Revenues Total	64.83-	300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,117.19	754,363.45
	511101 ROLL CALL DCS	4,592.23	7,710.55
	511102 LT BRIEFING DCS	986.39	1,507.95
	511300 OVERTIME PAYMENTS	74,585.27	114,056.90
	511301 HOLIDAY WORK - DCS	272.91	12,121.95
	511400 ON CALL PAY	890.54	1,541.50
	511500 SHIFT DIFFERENTIAL PYMT	5,873.70	9,933.00
	511800 COMPENSATORY TIME PAID	13,051.39	20,925.79
	512100 VACATION LEAVE EXPENSE	39,307.39	65,780.66
	512200 SICK LEAVE EXPENSE	27,246.65	41,152.44
	512300 HOLIDAY LEAVE EXPENSE		17,760.12
	512500 FUNERAL LEAVE EXPENSE	409.38	409.38
	512700 INJURY LEAVE EXPENSE	80.43	752.69
	515100 RETIREMENT PLANS EXPENSE	47,404.89	78,475.35
	515200 FICA EXPENSE	45,555.64	74,479.67
	515400 LIFE & ACCIDENT INS EXP	112.32	225.60
	515500 HEALTH INSURANCE EXPENSE	105,893.61	213,352.29
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP		137.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	831,379.93	1,500,580.82
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	291.75	678.50
	521300 FREIGHT EXPENSE	464.57	1,060.04
	521400 DATA PROCESSING EXPENSE	1,392.65	2,785.30
	521401 OCIO - COMMUNICATIONS	1,772.80	3,722.26
	521405 CELL & SMART PHONE PAID OCIO		2.12
	521500 PUBLICATION & PRINT EXP	4,428.11	4,497.95
	522202 CONF REG - NONCEU'S	715.00	715.00
	523201 NATURAL GAS	3,773.87	7,381.09
	523202 ELECTRICITY	19,672.19	39,621.13
	523204 SEWER		4,146.80
	525500 RENT EXP-OTHER PERS PROP	31,113.00	31,484.20
	526100 REP & MAINT-REAL PROPERT	13,434.61	16,614.29

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		
	526104 R & M CONT-BLDGS	1,213.02	1,213.02
	527100 REP & MAINT-OFFICE EQUIP	735.00	735.00
	527200 REP & MAINT-MOTOR VEHICL	41.20	713.74
	527500 REP & MAINT-COMM EQUIP	508.30	578.30
	527600 REP & MAINT-HOUSE/INST E	1,331.55	1,331.55
	527701 REP & MAINT-PHOTO/MEDIA	1,582.25	1,898.75
	531100 OFFICE SUPPLIES EXPENSE	3,723.09	4,593.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,228.00	1,228.00
	533100 HOUSEHOLD & INSTIT EXP	5,208.01	10,213.19
	533102 INMATE CLOTHING	379.62	3,091.86
	533103 CLEANING SUPPLIES	4,068.07	10,533.35
	533104 FOOD SERVICE SUPPLIES	576.55	2,546.45
	533105 INMATE PERSONAL SUPPLIES	19.77	117.04
	533107 CELL/DORM SUPPLIES		2,562.00
	533900 FOOD EXPENSE	79.92	298.10
	533901 FOOD - STAPLES	12,945.30	18,585.59
	533902 FOOD - MEAT	3,971.62	7,143.43
	533903 FOOD - DAIRY	4,678.39	6,938.46
	533904 FOOD - PRODUCE	1,305.30	2,842.36
	533905 FOOD - BREAD	1,153.00	1,841.90
	534500 AGRICULTURAL SUPPLIES EX	600.09	787.29
	534601 EDUCATIONAL	660.17	660.17
	534800 CONST & MAINT SUP EXP	4,544.04	13,803.79
	534801 MAINTENANCE FUEL AND OIL		83.67
	534901 GARDEN SUPPLIES		203.91
	534907 SECURITY SUPPLIES	2,496.49	4,732.77
	534908 LAW BOOKS		1,301.52
	535104 DRUGS	11.34	11.34
	538100 VEHICLE & EQUIP SUP EXP	5.97	5.97
	538102 GAS/OIL FSP & CSI		135.51
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		1,734.37
	545000 LABORATORY SERVICES	256.00	256.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING		2,074.75
	554900 OTHER CONTRACTUAL SERVICES	3,547.11	3,547.11
	554902 CONTRACT LAUNDRY SERVICES	5,634.00	11,901.24

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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		
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS	329.00	487.50
	559103 INMATE WAGES	9,355.82	19,177.84
	Major Account 520000 Total	149,749.94	267,672.73
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	138.52	138.52
	573100 STATE-OWNED TRANSPORT	1,797.57	5,152.77
	574500 PERSONAL VEHICLE MILEAGE	103.68	368.82
	574501 PERS VEHICILE MILEAGE - PRESERV	217.08	329.40
	574502 PERS VEHICILE MILEAGE - SEC AUD	119.45	119.45
	Major Account 570000 Total	2,376.30	6,108.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,385.80	6,385.80
	Major Account 580000 Total	6,385.80	6,385.80
	Fund 10000 Expenditures Total	989,891.97	1,780,748.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.50-	660.00-
	471106 REV FROM OFFENDERS - SVCS	82.19-	82.19-
	471107 MISC SERVICES	.40-	1.81-
	471108 SAFEKEEPERS SERVICES	11,537.10-	23,586.96-
	Major Account 470000 Total	12,002.19-	24,330.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.72-	4.24-
	Major Account 480000 Total	1.72-	4.24-
	Fund 24690 Revenues Total	12,003.91-	24,335.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	123.74-	129.83-
	471107 MISC SERVICES	14.66-	32.68-
	472100 SALE OF SUP & MAT	14,427.02-	25,110.76-
	472102 SALE OF SUP & MAT	44.52	140.98
	472103 SALE OF SUP & MAT	25,018.48-	46,540.73-
	Major Account 470000 Total	39,539.38-	71,673.02-
	Fund 64641 Revenues Total	39,539.38-	71,673.02-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	5,016.51	8,302.99
	511800 COMPENSATORY TIME PAID	21.44	49.36
	512100 VACATION LEAVE EXPENSE	385.93	385.93
	512200 SICK LEAVE EXPENSE	7.04	34.96
	512300 HOLIDAY LEAVE EXPENSE		227.05
	515100 RETIREMENT PLANS EXPENSE	406.66	673.94
	515200 FICA EXPENSE	387.80	633.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	7,383.80	12,624.26
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	7,905.11	28,912.09
	533158 CANTEEN RESALE-AUG	18,413.33	18,413.33
	533167 CANTEEN RESALE -MAY		59.95
	533168 CANTEEN RESALE-JUNE	88.56	6,865.90
	534900 MISCELLANEOUS SUP EXP	27.36	106.09
	Major Account 520000 Total	26,434.36	54,357.36
	Fund 64641 Expenditures Total	33,818.16	66,981.62
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		3.00-
	471106 REV FROM OFFENDERS FOR SER	23.58-	36.94-
	Major Account 470000 Total	23.58-	39.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	111.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	3.00-	121.62-
	Fund 64650 Revenues Total	26.58-	161.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	533900 FOOD EXPENSE	30.40	30.40
	534602 RECREATIONAL	242.62	242.62
	Major Account 520000 Total	381.02	381.02
	Fund 64650 Expenditures Total	381.02	381.02
	Program Revenues	51,634.70-	96,470.76-
	Program Expenditures	1,024,091.15	1,848,110.95

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	202.50-	202.50-
	Major Account 480000 Total	202.50-	202.50-
	Fund 10000 Revenues Total	202.50-	202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,871.69	805,238.73
	511101 ROLL CALL DCS	5,034.55	7,926.13
	511102 LT BRIEFING DCS	791.89	1,351.63
	511300 OVERTIME PAYMENTS	62,624.07	110,737.28
	511301 HOLIDAY WORK - DCS		12,692.75
	511500 SHIFT DIFFERENTIAL PYMT	6,373.95	10,917.16
	511800 COMPENSATORY TIME PAID	16,581.90	27,680.29
	512100 VACATION LEAVE EXPENSE	36,728.38	69,557.74
	512200 SICK LEAVE EXPENSE	23,533.70	36,626.00
	512300 HOLIDAY LEAVE EXPENSE		18,852.22
	512400 MILITARY LEAVE EXPENSE	761.58	1,753.18
	512500 FUNERAL LEAVE EXPENSE	602.90	1,556.52
	515100 RETIREMENT PLANS EXPENSE	48,964.15	82,733.72
	515200 FICA EXPENSE	47,644.07	79,747.89
	515400 LIFE & ACCIDENT INS EXP	118.08	238.49
	515500 HEALTH INSURANCE EXPENSE	91,470.12	181,410.33
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	842,101.03	1,540,735.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.85	90.13
	521300 FREIGHT EXPENSE	800.04	1,505.14
	521400 DATA PROCESSING EXPENSE	1,497.34	2,994.68
	521401 OCIO - COMMUNICATIONS	877.02	1,770.24
	521405 CELL & SMART PHONE PAID OCIO	20.06	20.06
	521500 PUBLICATION & PRINT EXP	3,715.17	3,958.19
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NONCEU'S	30.00	30.00
	523201 NATURAL GAS	3,619.33	6,875.52
	523202 ELECTRICITY	4,722.44	7,344.59
	523203 WATER	7,522.57	13,503.25
	523204 SEWER	7,251.26	13,002.58
	525500 RENT EXP-OTHER PERS PROP	290.80	381.60

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,558.83	31,744.78
	526104 R & M CONT-BLDGS	2,541.00	2,901.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527200 REP & MAINT-MOTOR VEHICL		.51-
	527600 REP & MAINT-HOUSE/INST E	313.13	313.13
	527601 REP & MAINT-HOUSE/INST E	616.00	616.00
	531100 OFFICE SUPPLIES EXPENSE	6,214.49	10,231.75
	532200 PERSONAL COMPUTING EQUIPMENT	891.46	1,911.46
	533100 HOUSEHOLD & INSTIT EXP	5,306.78	10,632.64
	533102 INMATE CLOTHING	28,745.63	61,648.69
	533103 CLEANING SUPPLIES	8,274.79	13,745.06
	533104 FOOD SERVICE SUPPLIES	8,126.05	12,816.38
	533106 STAFF CLOTHING	213.64	194.34
	533107 CELL/DORM SUPPLIES	3,314.50	8,091.88
	533901 FOOD - STAPLES	31,017.47	53,230.55
	533902 FOOD - MEAT	13,042.83	35,804.72
	533903 FOOD - DAIRY	4,607.90	10,259.56
	533904 FOOD - PRODUCE	2,531.52	5,674.76
	533905 FOOD - BREAD	3,880.59	7,749.06
	534500 AGRICULTURAL SUPPLIES EX	288.18	885.73
	534800 CONST & MAINT SUP EXP	23,048.08	31,631.07
	534801 MAINTENANCE FUEL AND OIL	486.16	491.14
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	5,975.15	6,051.95
	534908 LAW BOOKS	362.76	725.52
	535103 GEN-MEDICAL SUPPLIES	2.51	2.51
	538102 GAS/OIL FSP & CSI	69.76	69.76
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL	149.88	1,634.64
	542103 SOS CORR OFFICER INTERN	9,233.28	11,601.60
	547300 INTERPRETER SERVICES	76.00	76.00
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	140.35	285.70
	554902 CONTRACT LAUNDRY SERVICES	15,735.42	31,519.44
	555340 COTS MAINTENANCE	360.00	360.00
	559101 TRANS COSTS STATE WARDS	867.00	867.00

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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			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,620.09	5,223.25
	559108 RELIGIOUS ITEMS - ESSENTIAL	21.00	21.00
	Major Account 520000 Total	216,784.11	427,538.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.79	758.79
	573100 STATE-OWNED TRANSPORT	5.20	183.79
	574500 PERSONAL VEHICLE MILEAGE	209.52	209.52
	Major Account 570000 Total	884.51	1,152.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,264.15	1,264.15
	582700 LAW ENFORCEMENT & SECURITY EQ	2,719.75	2,719.75
	583470 PERSONAL COMPUTING EQUIPMENT		2,231.94
	Major Account 580000 Total	3,983.90	6,215.84
	Fund 10000 Expenditures Total	1,063,753.55	1,975,642.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.29-	54.61-
	471108 SAFEKEEPERS SERVICES	78,195.90-	145,794.76-
	Major Account 470000 Total	78,221.19-	145,849.37-
	Fund 24690 Revenues Total	78,221.19-	145,849.37-
	Program Revenues	78,423.69-	146,051.87-
	Program Expenditures	1,063,753.55	1,975,642.05

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	168.69-	168.69-
	Major Account 480000 Total	168.69-	168.69-
	Fund 10000 Revenues Total	168.69-	168.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,482.52	1,223,016.06
	511101 ROLL CALL DCS	6,879.22	11,039.38
	511102 LT BRIEFING DCS	621.51	1,118.00
	511300 OVERTIME PAYMENTS	173,131.87	276,214.40
	511301 HOLIDAY WORK - DCS		25,410.46
	511400 ON CALL PAY	1,186.68	2,530.58
	511500 SHIFT DIFFERENTIAL PYMT	9,641.00	16,258.40
	511800 COMPENSATORY TIME PAID	44,304.89	73,065.49
	512100 VACATION LEAVE EXPENSE	69,571.31	154,155.84
	512200 SICK LEAVE EXPENSE	48,797.20	92,307.87
	512300 HOLIDAY LEAVE EXPENSE		29,520.39
	512400 MILITARY LEAVE EXPENSE	4,124.12	5,981.90
	512500 FUNERAL LEAVE EXPENSE	337.86	2,915.08
	512700 INJURY LEAVE EXPENSE	1,307.65	2,148.74
	515100 RETIREMENT PLANS EXPENSE	84,064.87	143,445.93
	515200 FICA EXPENSE	82,287.05	139,061.21
	515400 LIFE & ACCIDENT INS EXP	186.72	382.56
	515500 HEALTH INSURANCE EXPENSE	132,078.79	274,756.82
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	1,421,003.26	2,627,110.11
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	261.61	1,005.32
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,414.55	10,368.21
	521405 CELL & SMART PHONE PAID OCIO	85.60	305.98
	521500 PUBLICATION & PRINT EXP	5,653.46	7,293.26
	521901 AWARDS - STAFF	83.00	83.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522202 CONF REG - NON-CEU'S	580.00	580.00
	523201 NATURAL GAS	4,423.62	8,403.45
	523202 ELECTRICITY	39,089.55	80,870.34
	523203 WATER	9,194.25	16,503.97
	523204 SEWER	8,862.65	15,892.05

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	432.46	611.76
	526100 REP & MAINT-REAL PROPERT	2,994.75	41,905.24
	526104 R & M CONT-BLDGS	10,693.00	27,484.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527200 REP & MAINT-MOTOR VEHICL		13.18
	527600 REP & MAINT-HOUSE/INST E	246.63	246.63
	527601 REP & MAINT-HOUSE/INST E	616.00	616.00
	527800 REP & MAINT-OTHER PROPER	2,490.00	2,490.00
	531100 OFFICE SUPPLIES EXPENSE	2,026.35	3,632.79
	532100 NON-CAPITALIZED EQUIP PU	204.99	804.99
	532200 PERSONAL COMPUTING EQUIPMENT	383.44	1,567.39
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP	4,048.52	7,859.96
	533102 INMATE CLOTHING	7,897.11	15,956.67
	533103 CLEANING SUPPLIES	8,556.09	17,146.09
	533104 FOOD SERVICE SUPPLIES	5,106.14	9,170.38
	533107 CELL/DORM SUPPLIES	3,314.50	8,091.87
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	14,967.81	49,826.21
	533902 FOOD - MEAT	12,039.53	33,050.50
	533903 FOOD - DAIRY	7,180.51	12,397.43
	533904 FOOD - PRODUCE	2,336.79	5,238.25
	533905 FOOD - BREAD	3,582.08	7,152.99
	534500 AGRICULTURAL SUPPLIES EX	288.18	992.43
	534800 CONST & MAINT SUP EXP	20,885.99	34,317.00
	534801 MAINTENANCE FUEL AND OIL	486.16	491.14
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	1,728.29	9,544.96
	534908 LAW BOOKS	1,082.76	1,082.76
	535103 GEN-MEDICAL SUPPLIES	2.51	2.51
	538102 GAS/OIL FSP & CSI	163.68	636.30
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	11,171.46	15,712.82
	546800 VETERINARY SERVICES	364.13	905.72
	547300 INTERPRETER SERVICES		90.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	715.09	1,491.57
	554900 OTHER CONTRACTUAL SERVICES	196.81	196.81
	554902 CONTRACT LAUNDRY SERVICES	15,735.42	31,519.44
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		4,075.96
	559103 INMATE WAGES	17,512.73	34,542.30
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.00
	Major Account 520000 Total	234,372.20	549,407.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	449.70	449.70
	573100 STATE-OWNED TRANSPORT	577.52	1,399.44
	Major Account 570000 Total	1,027.22	1,849.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,264.15	3,132.85
	583300 COMPUTER EQUIP & SOFTWARE	1,677.46	1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT	25,051.10	25,051.10
	Major Account 580000 Total	27,992.71	46,166.23
	Fund 10000 Expenditures Total	1,684,395.39	3,224,532.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.25-	400.00-
	471106 REV FROM OFFENDERS - SVCS	3.00-	4.04-
	471107 MISC SERVICES	.43-	1.84-
	Major Account 470000 Total	164.68-	405.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	486400 CASH OVER ADJUSTMENT	1.63-	2.74-
	Major Account 480000 Total	25.63-	26.74-
	Fund 24690 Revenues Total	190.31-	432.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	64.03-	67.61-
	471107 MISC SERVICES	61.94-	102.12-
	472100 SALE OF SUP & MAT	33,157.62-	67,087.49-
	472102 SALE OF SUP & MAT	3,507.54-	4,415.43-

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	49,094.22-	88,856.38-
	Major Account 470000 Total	85,885.35-	160,529.03-
	Fund 64641 Revenues Total	85,885.35-	160,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,741.29	20,860.03
	511300 OVERTIME PAYMENTS	534.93	1,304.94
	512100 VACATION LEAVE EXPENSE	2,088.41	3,370.16
	512200 SICK LEAVE EXPENSE	384.57	448.98
	512300 HOLIDAY LEAVE EXPENSE		507.15
	515100 RETIREMENT PLANS EXPENSE	1,179.30	1,983.66
	515200 FICA EXPENSE	1,141.75	1,900.46
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,301.28	4,602.56
	Major Account 510000 Total	20,375.37	34,985.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE	119.40	119.40
	533100 HOUSEHOLD & INSTIT EXP		266.52
	533108 CANTEEN RESALE	2.61-	2.61-
	533157 CANTEEN RESALE-JULY	43,773.37	44,539.46
	533158 CANTEEN RESALE-AUG	43,110.83	43,110.83
	533167 CANTEEN RESALE -MAY	6.00-	615.82
	533168 CANTEEN RESALE-JUNE	2,265.19	32,303.66
	534900 MISCELLANEOUS SUP EXP	66.56	142.98
	Major Account 520000 Total	89,326.74	121,113.56
	Fund 64641 Expenditures Total	109,702.11	156,099.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.75-	23.25-
	471101 DUES	124.25-	124.25-
	471106 REV FROM OFFENDERS FOR SER	40.75-	50.77-
	472100 SALE OF SUP & MAT	55.00-	55.00-
	Major Account 470000 Total	239.75-	253.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	39.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	39.00-	112.68-
	Fund 64650 Revenues Total	278.75-	365.95-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	11.26	11.26
	533900 FOOD EXPENSE	128.28	223.50
	559100 OTHER OPERATING EXP		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	<u>139.54</u>	<u>296.61</u>
	Fund 64650 Expenditures Total	139.54	296.61
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>59.99-</u>	<u>59.99-</u>
	Major Account 480000 Total	<u>59.99-</u>	<u>59.99-</u>
	Fund 64659 Revenues Total	<u>59.99-</u>	<u>59.99-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>36.69</u>	<u>824.99</u>
	Major Account 520000 Total	<u>36.69</u>	<u>824.99</u>
	Fund 64659 Expenditures Total	<u>36.69</u>	<u>824.99</u>
	Program Revenues	<u>86,583.09-</u>	<u>161,556.28-</u>
	Program Expenditures	<u>1,794,273.73</u>	<u>3,381,753.60</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	744.75-	1,079.87-
	Major Account 480000 Total	744.75-	1,079.87-
	Fund 10000 Revenues Total	744.75-	1,079.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,429.98	1,021,443.99
	511101 ROLL CALL DCS	6,025.02	10,175.38
	511102 LT BRIEFING DCS	895.20	1,296.62
	511300 OVERTIME PAYMENTS	116,280.60	184,544.36
	511301 HOLIDAY WORK - DCS		19,020.53
	511400 ON CALL PAY	1,039.39	1,759.64
	511500 SHIFT DIFFERENTIAL PYMT	7,905.90	13,311.60
	511800 COMPENSATORY TIME PAID	20,215.75	36,087.04
	512100 VACATION LEAVE EXPENSE	62,332.70	113,562.42
	512200 SICK LEAVE EXPENSE	21,718.36	42,975.96
	512300 HOLIDAY LEAVE EXPENSE		24,736.71
	512400 MILITARY LEAVE EXPENSE	1,111.14	2,574.67
	512500 FUNERAL LEAVE EXPENSE	272.91	725.37
	512700 INJURY LEAVE EXPENSE	444.29	444.29
	515100 RETIREMENT PLANS EXPENSE	64,994.02	110,272.52
	515200 FICA EXPENSE	63,241.10	106,397.84
	515400 LIFE & ACCIDENT INS EXP	150.24	305.28
	515500 HEALTH INSURANCE EXPENSE	115,812.62	236,818.01
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP		2,537.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	1,110,869.22	2,049,279.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.06	1,046.18
	521300 FREIGHT EXPENSE	84.13	138.30
	521400 DATA PROCESSING EXPENSE	1,567.13	3,134.26
	521401 OCIO - COMMUNICATIONS	4,918.26	9,682.20
	521405 CELL & SMART PHONE PAID OCIO	.02	.02
	521500 PUBLICATION & PRINT EXP	4,844.64	5,382.74
	521800 CASH SHORT ADJUSTMENT	.03	.03
	522202 CONF REG - NONCEU'S	1,470.00	1,765.00
	523201 NATURAL GAS	1,938.72	4,116.59
	523202 ELECTRICITY	34,476.95	65,247.12
	523203 WATER	5,553.54	11,953.74

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	6,126.23	13,072.89
	525500 RENT EXP-OTHER PERS PROP	2,700.00	2,987.20
	526100 REP & MAINT-REAL PROPERT	4,048.75	8,549.50
	526104 R & M CONT-BLDGS		8,060.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527200 REP & MAINT-MOTOR VEHICL	1,779.61	2,628.31
	527500 REP & MAINT-COMM EQUIP	105.00	756.04
	527800 REP & MAINT-OTHER PROPER	39.90	39.90
	527900 PERSONAL COMPUT EQUIP R & M	46.00	46.00
	531100 OFFICE SUPPLIES EXPENSE	1,461.39	2,195.72
	532100 NON-CAPITALIZED EQUIP PU	169.00	329.99
	532101 HOUSE & INST EQ	1,855.00	1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,888.60	2,824.60
	533100 HOUSEHOLD & INSTIT EXP	3,701.35	4,289.57
	533102 INMATE CLOTHING	17,204.92	25,886.23
	533103 CLEANING SUPPLIES	17,029.66	29,392.34
	533104 FOOD SERVICE SUPPLIES	8,066.16	12,474.84
	533106 STAFF CLOTHING		20.35
	533107 CELL/DORM SUPPLIES	5,135.92	10,232.33
	533900 FOOD EXPENSE		248.04
	533901 FOOD - STAPLES	34,186.40	59,495.36
	533902 FOOD - MEAT	20,112.15	27,519.41
	533903 FOOD - DAIRY	8,540.91	12,882.00
	533904 FOOD - PRODUCE	2,110.50	3,726.53
	533905 FOOD - BREAD	2,845.54	7,252.76
	534500 AGRICULTURAL SUPPLIES EX	191.05	1,219.62
	534600 ED & RECREATIONAL SUP EX	15.96	15.96
	534800 CONST & MAINT SUP EXP	19,471.25	30,300.10
	534801 MAINTENANCE FUEL AND OIL	41.91	119.80
	534900 MISCELLANEOUS SUP EXP	221.39	260.72
	534907 SECURITY SUPPLIES	865.98	2,196.02
	534908 LAW BOOKS	650.76	650.76
	538102 GAS/OIL FSP & CSI	1,478.23	3,216.43
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	8,142.49	10,620.90
	547300 INTERPRETER SERVICES	90.00	450.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	159.70	159.70
	548700 REFUSE/RECYCLING	1,031.80	2,670.13
	554900 OTHER CONTRACTUAL SERVICES	183.44	404.19
	554902 CONTRACT LAUNDRY SERVICES	16,718.76	34,240.32
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		3,566.46
	559101 TRANS COSTS STATE WARDS	835.75	1,066.75
	559103 INMATE WAGES	23,346.67	46,111.36
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		155.88
	Major Account 520000 Total	269,578.01	500,344.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	573100 STATE-OWNED TRANSPORT	573.20	5,382.86
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total	573.20	5,526.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	457.20-	228.60-
	Major Account 580000 Total	457.20-	228.60-
	Fund 10000 Expenditures Total	1,380,563.23	2,554,921.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.50-	195.00-
	471106 REV FROM OFFENDERS - SVCS	.52-	.52-
	471107 MISC SERVICES	.32-	.50-
	472100 SALE OF SUP & MAT	61.68-	74.77-
	472105 TAXABLE SALES COPIES		87.85-
	Major Account 470000 Total	170.02-	358.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	48.00-	48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total	48.00-	48.01-
	Fund 24690 Revenues Total	218.02-	406.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	20.17-	22.17-
	471107 MISC SERVICES	25.50-	50.61-
	472100 SALE OF SUP & MAT	15,283.37-	29,953.57-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	12,665.25-	21,868.66-
	472103 SALE OF SUP & MAT	58,576.35-	105,278.86-
	Major Account 470000 Total	86,570.64-	157,173.87-
	Fund 64641 Revenues Total	86,570.64-	157,173.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,677.93	16,133.53
	511300 OVERTIME PAYMENTS	614.31	1,128.59
	511800 COMPENSATORY TIME PAID	661.28	706.68
	512100 VACATION LEAVE EXPENSE	1,461.87	1,665.25
	512200 SICK LEAVE EXPENSE	135.42	135.42
	512300 HOLIDAY LEAVE EXPENSE		412.62
	515100 RETIREMENT PLANS EXPENSE	864.97	1,511.28
	515200 FICA EXPENSE	867.47	1,463.38
	515400 LIFE & ACCIDENT INS EXP	1.58	4.15
	515500 HEALTH INSURANCE EXPENSE	632.77	3,208.53
	Major Account 510000 Total	13,917.60	26,369.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	1.75
	533108 CANTEEN RESALE	740.56	740.56
	533157 CANTEEN RESALE-JULY	20,099.37	65,074.86
	533158 CANTEEN RESALE-AUG	25,722.21	25,722.21
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE	5.66	8,869.22
	533170 SPECIAL ORDER PURCHASES	2,305.43	2,305.43
	534900 MISCELLANEOUS SUP EXP	29.35	75.41
	Major Account 520000 Total	48,904.33	102,858.36
	Fund 64641 Expenditures Total	62,821.93	129,227.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	112.00-	271.22-
	Major Account 480000 Total	112.00-	271.22-
	Fund 64650 Revenues Total	112.00-	271.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	15.60
	521500 PUBLICATION & PRINT EXP		108.98
	533900 FOOD EXPENSE	122.96	156.99
	534601 EDUCATIONAL	149.85	149.85
	534602 RECREATIONAL	66.00	80.01

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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>354.41</u>	<u>511.43</u>
	Fund 64650 Expenditures Total	<u>354.41</u>	<u>511.43</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>24.20-</u>	<u>40.20-</u>
	Major Account 480000 Total	<u>24.20-</u>	<u>40.20-</u>
	Fund 64659 Revenues Total	<u>24.20-</u>	<u>40.20-</u>
	Program Revenues	<u>87,669.61-</u>	<u>158,971.81-</u>
	Program Expenditures	<u>1,443,739.57</u>	<u>2,684,660.62</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.44-	89.44-
	Major Account 480000 Total	89.44-	89.44-
	Fund 10000 Revenues Total	89.44-	89.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,980.19	415,877.08
	511101 ROLL CALL DCS	2,132.28	3,482.42
	511102 LT BRIEFING DCS	516.74	823.07
	511300 OVERTIME PAYMENTS	9,839.93	15,696.82
	511301 HOLIDAY WORK - DCS		4,596.25
	511400 ON CALL PAY	1,082.95	1,788.45
	511500 SHIFT DIFFERENTIAL PYMT	2,766.75	4,620.90
	511800 COMPENSATORY TIME PAID	6,163.51	12,171.71
	512100 VACATION LEAVE EXPENSE	24,618.05	42,500.04
	512200 SICK LEAVE EXPENSE	8,200.33	14,224.29
	512300 HOLIDAY LEAVE EXPENSE		9,863.96
	512400 MILITARY LEAVE EXPENSE	272.92	682.30
	512500 FUNERAL LEAVE EXPENSE	561.03	942.98
	515100 RETIREMENT PLANS EXPENSE	23,447.62	39,481.98
	515200 FICA EXPENSE	22,171.31	36,709.84
	515400 LIFE & ACCIDENT INS EXP	62.40	127.68
	515500 HEALTH INSURANCE EXPENSE	64,400.40	131,224.90
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	423,216.41	780,337.65
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,044.24	1,044.24
	521300 FREIGHT EXPENSE	221.99	301.59
	521400 DATA PROCESSING EXPENSE	986.39	1,972.78
	521401 OCIO - COMMUNICATIONS	1,369.35	2,701.15
	521500 PUBLICATION & PRINT EXP	1,720.30	1,720.30
	521901 AWARDS - STAFF	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP	1,149.35	1,149.35
	522202 CONF REG - NON-CEU'S	30.00	30.00
	523201 NATURAL GAS	2,480.81	5,063.61
	523202 ELECTRICITY	11,340.67	21,653.10
	523203 WATER	1,542.23	3,101.62
	523204 SEWER	2,114.64	4,229.28
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,783.32	32,554.72
	527100 REP & MAINT-OFFICE EQUIP	1,304.00	1,304.00
	527200 REP & MAINT-MOTOR VEHICL	6,478.66	7,068.28
	527500 REP & MAINT-COMM EQUIP	593.94	593.94
	527600 REP & MAINT-HOUSE/INST E		743.11
	527701 REP & MAINT-PHOTO/MEDIA	1,296.38	1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		114.41
	531100 OFFICE SUPPLIES EXPENSE	900.77	1,451.29
	532200 PERSONAL COMPUTING EQUIPMENT	218.00	218.00
	533100 HOUSEHOLD & INSTIT EXP	1,962.45	3,171.24
	533102 INMATE CLOTHING	1,058.74	1,942.98
	533103 CLEANING SUPPLIES	4,733.01	8,943.11
	533104 FOOD SERVICE SUPPLIES	889.72	1,641.15
	533900 FOOD EXPENSE	57.39	57.39
	533901 FOOD - STAPLES	11,893.74	17,744.89
	533902 FOOD - MEAT	5,747.51	7,525.64
	533903 FOOD - DAIRY	3,280.07	5,150.47
	533904 FOOD - PRODUCE	1,273.91	2,032.14
	533905 FOOD - BREAD	427.94	1,195.18
	534500 AGRICULTURAL SUPPLIES EX		34.75
	534600 ED & RECREATIONAL SUP EX	510.91	593.49
	534601 EDUCATIONAL	2,440.87	2,440.87
	534602 RECREATIONAL		82.52
	534800 CONST & MAINT SUP EXP	1,735.17	2,399.28
	534801 MAINTENANCE FUEL AND OIL	47.57	108.96
	534900 MISCELLANEOUS SUP EXP	16.08	16.08
	534901 GARDEN SUPPLIES		52.62
	534907 SECURITY SUPPLIES	280.25	604.31
	534908 LAW BOOKS		218.76
	538102 GAS/OIL FSP & CSI	40.01	151.03
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	548600 PEST CONTROL	140.00	280.00
	548700 REFUSE/RECYCLING		690.00
	554900 OTHER CONTRACTUAL SERVICES	80.11	80.11
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		509.49

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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		
	559101 TRANS COSTS STATE WARDS	290.25	290.25
	559103 INMATE WAGES	4,858.86	10,533.99
	Major Account 520000 Total	80,872.60	165,520.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.57	2,413.88
	571101 BOARD & LODGING - PRESERVICE	245.00	245.00
	572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
	573100 STATE-OWNED TRANSPORT	3,904.65	10,214.10
	574500 PERSONAL VEHICLE MILEAGE	340.74	602.64
	Major Account 570000 Total	6,087.66	14,098.32
	Fund 10000 Expenditures Total	510,176.67	959,956.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	302.50-
	471107 MISC SERVICES		.74-
	Major Account 470000 Total	150.00-	303.24-
	Fund 24690 Revenues Total	150.00-	303.24-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		14.67-
	472100 SALE OF SUP & MAT	4,040.93-	7,759.17-
	472102 TOKEN SALES	1,163.35-	1,714.02-
	472103 NONTAXABLE SALES-SUP/SVC	12,893.37-	22,770.65-
	Major Account 470000 Total	18,097.65-	32,258.51-
	Fund 64641 Revenues Total	18,097.65-	32,258.51-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	4,047.74	13,228.99
	533158 CANTEEN RESALE-AUG	7,696.73	7,696.73
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE	696.15	4,526.96
	534900 MISCELLANEOUS SUP EXP	22.71	37.67
	Major Account 520000 Total	12,463.33	25,503.91
	Fund 64641 Expenditures Total	12,463.33	25,503.91
	Program Revenues	18,337.09-	32,651.19-
	Program Expenditures	522,640.00	985,460.26

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	93.84	113.89
	521500 PUBLICATION & PRINT EXP	7,671.46	7,671.46
	531100 OFFICE SUPPLIES EXPENSE	2,990.11	2,990.11
	554900 OTHER CONTRACTUAL SERVICES	9,828.84	22,886.44
	Major Account 520000 Total	926.57	12,110.98
	Fund 10000 Expenditures Total	926.57	200,888.25
	Program Expenditures	926.57	200,888.25

Program Summary
Secure Version - Prior Month
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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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	42,638.25-	59,996.25-
	Major Account 470000 Total	42,638.25-	59,996.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.34-	3,267.83-
	484500 REIMB NON-GOVT SOURCES	182.25-	364.50-
	Major Account 480000 Total	1,880.59-	3,632.33-
	Fund 52700 Revenues Total	44,518.84-	63,628.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,282.84	33,693.34
	511300 OVERTIME PAYMENTS	468.51	662.21
	512100 VACATION LEAVE EXPENSE	622.08	2,470.52
	512200 SICK LEAVE EXPENSE	1,349.69	1,564.18
	512300 HOLIDAY LEAVE EXPENSE		775.15
	515100 RETIREMENT PLANS EXPENSE	1,776.39	2,932.70
	515200 FICA EXPENSE	1,694.98	2,756.50
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,370.78	8,741.56
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	31,569.11	56,841.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	16.09
	521300 FREIGHT EXPENSE	4,650.00	27,830.00
	521400 DATA PROCESSING EXPENSE	444.78	889.56
	521401 OCIO - COMMUNICATIONS	176.55	357.46
	521500 PUBLICATION & PRINT EXP	571.86	571.86
	522100 DUES & SUBSCRIPTION EXP	114.00	174.00
	522202 CONF REG - NON-CEU'S	90.00	90.00
	523201 NATURAL GAS	88.77	178.98
	523202 ELECTRICITY		550.97
	525500 RENT EXP-OTHER PERS PROP	43.00	86.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		223.05
	527600 REP & MAINT-HOUSE/INST E	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	40.16	40.16
	533100 HOUSEHOLD & INSTIT EXP	24.79	24.79
	533103 CLEANING SUPPLIES	41.00	52.94
	534500 AGRICULTURAL SUPPLIES EX	29.98	302.48

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	31.73	242.59
	534801 MAINTENANCE FUEL AND OIL	19.99	19.99
	534905 SMALL TOOLS	399.99	477.70
	534907 SECURITY SUPPLIES	16.99	16.99
	538100 VEHICLE & EQUIP SUP EXP	334.09	1,343.24
	538102 GAS/OIL FSP & CSI	124.16	1,442.86
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548700 REFUSE/RECYCLING	140.35	390.56
	554900 OTHER CONTRACTUAL SERVICES	29.85	59.70
	558100 INVENTORIES FOR RESALE	714.25	2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	8,147.11	39,995.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.70	312.70
	571103 BOARD & LODGING FSP ADMIN	1,806.25	3,481.86
	571104 BOARD & LODGING FSP SCREEN	170.73	560.45
	572100 COMMERCIAL TRANSPORTATIO	654.45	1,469.39
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	575103 MISC TRAV FSP ADMIN	30.00	60.00
	575104 MISC TRAV FSP SCREEN	4.50	78.50
	Major Account 570000 Total	3,058.63	6,042.90
	Fund 52700 Expenditures Total	42,774.85	102,879.31
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176.58-
	472103 NONTAXABLE SALES-SUP/SVC	74,200.00-	106,900.00-
	Major Account 470000 Total	74,200.00-	107,076.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.28-	580.85-
	Major Account 480000 Total	336.28-	580.85-
	Fund 52701 Revenues Total	74,536.28-	107,657.43-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	280.90	280.90
	538100 VEHICLE & EQUIP SUP EXP	165.58	470.43
	558100 INVENTORIES FOR RESALE	18,680.00	91,880.00

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>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,126.48</u>	<u>92,631.33</u>
	Fund 52701 Expenditures Total	<u>19,126.48</u>	<u>92,631.33</u>
	Program Revenues	<u>119,055.12-</u>	<u>171,286.01-</u>
	Program Expenditures	<u>61,901.33</u>	<u>195,510.64</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	186,347.74-	323,338.57-
	Major Account 470000 Total	186,347.74-	323,338.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.77-	1,371.90-
	Major Account 480000 Total	744.77-	1,371.90-
	Fund 54610 Revenues Total	187,092.51-	324,710.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	386.30-	193.70
	533106 STAFF CLOTHING	978.90	1,531.10
	534906 RAW MATERIALS	139,837.71	375,120.90
	559100 OTHER OPERATING EXP	61.00-	61.00-
	Major Account 520000 Total	140,369.31	376,784.70
	Fund 54610 Expenditures Total	140,369.31	376,784.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73.84-	493.06
	Fund 54610 Adjustments Total	73.84-	493.06
	Program Revenues	187,092.51-	324,710.47-
	Program Expenditures	140,369.31	376,784.70

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		33,048.95-
	Major Account 460000 Total		33,048.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,760.29-	23,208.17-
	471109 LAUNDRY SERVICES	267,970.46-	544,403.11-
	471111 WORK CREW SERVICES	85,860.61-	169,281.45-
	472100 SALE OF SUP & MAT	2,907,322.50-	3,692,615.59-
	472106 CASH CREDIT	175.80	175.80
	472107 DLP 2011 CYCLE RESERVE	2,034.60-	4,222.26-
	472200 REPROD & PUBLICATIONS	30,671.33-	69,744.52-
	Major Account 470000 Total	3,300,443.99-	4,503,299.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,588.03-	23,164.16-
	483401 PV RENT AND UTIL	150.00-	6,735.91-
	484501 PRIVATE VENTURE	2,035.89-	4,989.34-
	484900 OTHER PRIVATE SOURCES		148.00-
	486500 MISCELLANEOUS ADJUSTMENT	565.97-	565.97-
	Major Account 480000 Total	14,339.89-	35,603.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,034.57-	2,034.57-
	Major Account 490000 Total	2,034.57-	2,034.57-
	Fund 52510 Revenues Total	3,316,818.45-	4,573,986.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,605.24	535,026.32
	511200 TEMPORARY SALARIES-WAGE	4,760.86	8,648.30
	511300 OVERTIME PAYMENTS	28,562.56	48,999.14
	511301 HOLIDAY WORK - DCS		2,524.16
	511800 COMPENSATORY TIME PAID	2,803.34	5,771.40
	512100 VACATION LEAVE EXPENSE	36,521.04	61,575.92
	512200 SICK LEAVE EXPENSE	20,891.69	29,219.69
	512300 HOLIDAY LEAVE EXPENSE		13,054.84
	512500 FUNERAL LEAVE EXPENSE	266.12	2,187.47
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	31,123.73	52,331.12
	515200 FICA EXPENSE	29,832.67	49,511.12
	515400 LIFE & ACCIDENT INS EXP	76.65	153.31
	515500 HEALTH INSURANCE EXPENSE	74,716.54	149,203.78
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	556,160.44	1,019,558.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,805.65	10,265.02
	521300 FREIGHT EXPENSE	2,248.07	4,267.94
	521301 FREIGHT ON INVENTORY	947.23	2,097.64
	521400 DATA PROCESSING EXPENSE	4,806.46	8,210.83
	521401 OCIO - COMMUNICATIONS	3,470.24	6,403.69
	521405 CELL & SMART PHONE PAID OCIO	232.42	232.42
	521500 PUBLICATION & PRINT EXP	32,132.04	32,512.08
	521901 AWARDS - STAFF	162.00	162.00
	522100 DUES & SUBSCRIPTION EXP	2,424.73	3,113.84
	522202 CONF REG - NON-CEU'S	1,498.00	4,563.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	4,681.31	8,053.17
	523202 ELECTRICITY	21,549.62	42,567.66
	523203 WATER	5,081.08	10,263.38
	523204 SEWER	5,350.83	10,296.80
	524600 RENT EXPENSE-BUILDINGS	411.54	853.08
	525500 RENT EXP-OTHER PERS PROP	2,730.20	2,730.20
	526100 REP & MAINT-REAL PROPERT	6,057.02	18,385.08
	526104 R & M CONT-BLDGS	600.00	1,331.25
	527200 REP & MAINT-MOTOR VEHICL	14,386.62	24,299.22
	527600 REP & MAINT-HOUSE/INST E	224.50	224.50
	527800 REP & MAINT-OTHER PROPER	7,721.77	18,969.07
	527801 REP & MAINT-OTHER PROPER	2,585.00	2,585.00
	531100 OFFICE SUPPLIES EXPENSE	2,983.26	9,547.21
	532100 NON-CAPITALIZED EQUIP PU	1,784.49	6,282.18
	532200 PERSONAL COMPUTING EQUIPMENT	498.00	680.88
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP	32.58	32.58
	533100 HOUSEHOLD & INSTIT EXP	108.00	356.33
	533103 CLEANING SUPPLIES	5,890.51	6,417.87
	533900 FOOD EXPENSE	69.89	128.32
	534600 ED & RECREATIONAL SUP EX		940,977.00
	534800 CONST & MAINT SUP EXP	8,014.29	10,107.82
	534801 MAINTENANCE FUEL AND OIL	570.00	1,026.00
	534904 CI SHOP SUPPLIES	34,195.68	48,694.26

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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		
	534905 SMALL TOOLS	8,945.01	11,393.72
	534906 RAW MATERIALS	839,456.91	1,674,437.29
	534907 SECURITY SUPPLIES		96.18
	534909 OPERATIONAL SUPPLIES	49,225.58	96,516.53
	538100 VEHICLE & EQUIP SUP EXP	647.46	997.83
	538102 GAS/OIL FSP & CSI	6,504.09	16,780.46
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	542500 ENG & ARCH SERVICES		1,421.25
	543300 IT CONSULTING-OTHER		833.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	79.80
	548700 REFUSE/RECYCLING	60.00	1,171.54
	549200 JANITORIAL/SECURITY SRVS	525.12	607.16
	549500 HAZARDOUS WASTE DISPOSAL	1,438.00	1,438.00
	554900 OTHER CONTRACTUAL SERVICES	348.65	1,007.88
	555100 DATA PROC SOFTW LIC FEE		945.00
	555200 SOFTWARE - NEW PURCHASES	44.99	44.99
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	496.78	2,772.10
	559101 TRANS COSTS STATE WARDS	183.88	131.34
	559103 INMATE WAGES	58,955.61	168,443.18
	559105 RESEARCH & DEV EXP	108.63	1,112.73
	559106 ADVERTISING	500.00	2,015.55
	559111 MISC CHARGES, NOT FREIGHT	1.32	113.16
	Major Account 520000 Total	1,145,397.20	3,255,420.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.35	1,206.56
	571900 MEALS-ONE DAY TRAVEL	107.94	246.74
	572100 COMMERCIAL TRANSPORTATIO	280.70	280.70
	573100 STATE-OWNED TRANSPORT	4,958.88	13,543.78
	574500 PERSONAL VEHICLE MILEAGE	1,417.77	2,188.35
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	7,082.64	17,474.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,500.00
	Major Account 580000 Total		22,500.00

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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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	1,708,640.28	4,314,952.54
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	839,456.91-	1,674,437.29-
	814200 ISSUES, TRANSFERS, ADJ	2,593.02-	3,120.62-
	814201 INV ADJ-NON INVENTORY TRANSACT	.08	.05-
	815100 COST OF GOODS SOLD	2,311,762.21	2,994,528.51
	815200 DIRECT LABOR	25,018.46-	49,997.50-
	815300 OVERHEAD COSTS	709,407.33-	1,275,700.19-
	Fund 52510 Adjustments Total	735,286.57	8,727.14-
	Program Revenues	<u>3,316,818.45-</u>	<u>4,573,986.20-</u>
	Program Expenditures	<u>1,708,640.28</u>	<u>4,314,952.54</u>

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	1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	16,365.00	16,365.00
	Major Account 520000 Total	<u>17,460.00</u>	<u>17,460.00</u>
	Fund 10000 Expenditures Total	<u>17,460.00</u>	<u>17,460.00</u>
	Program Expenditures	<u>17,460.00</u>	<u>17,460.00</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	146,780.78	398,277.03
	542500 ENG & ARCH SERVICES		4,694.00
	Major Account 520000 Total	<u>146,780.78</u>	<u>402,971.03</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,887.00	5,887.00
	Major Account 580000 Total	<u>5,887.00</u>	<u>5,887.00</u>
	Fund 38000 Expenditures Total	<u>152,667.78</u>	<u>408,858.03</u>
	Program Expenditures	<u><u>152,667.78</u></u>	<u><u>408,858.03</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	3,027.09	6,054.17
	Major Account 580000 Total	3,027.09	6,054.17
	Fund 52510 Expenditures Total	3,027.09	6,054.17
	Program Expenditures	3,027.09	6,054.17
	Agency Revenues	5,620,386.97	8,816,322.65
	Agency Expenditures	25,706,708.84	47,503,546.93

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		449.41-
	Major Account 480000 Total		449.41-
	Fund 10000 Revenues Total		449.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,809.67	375,770.89
	511300 OVERTIME PAYMENTS	5,972.20	15,521.32
	511500 SHIFT DIFFERENTIAL PYMT	834.75	1,235.10
	512100 VACATION LEAVE EXPENSE	23,995.08	38,553.82
	512200 SICK LEAVE EXPENSE	5,297.09	9,112.84
	512300 HOLIDAY LEAVE EXPENSE		8,572.55
	512700 INJURY LEAVE EXPENSE		102.43
	515100 RETIREMENT PLANS EXPENSE	20,435.49	33,611.40
	515200 OASDI EXPENSE	20,023.51	32,617.18
	515400 LIFE & ACCIDENT INS EXP	41.28	81.60
	515500 HEALTH INSURANCE EXPENSE	32,021.74	64,295.14
	516100 EMPLOYEE RELOCATION	276.48	276.48
	516300 EMPLOYEE ASSISTANCE PRO	118.20-	552.00
	Major Account 510000 Total	345,589.09	580,302.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.82	338.19
	521200 COM EXPENSE - VOICE/DATA	10,590.11	10,590.11
	521300 FREIGHT EXPENSE	533.33	710.76
	521400 DATA PROCESSING EXPENSE	26,679.39	26,699.89
	521500 PUBLICATION & PRINT EXP	2,343.46	3,312.32
	522100 DUES & SUBSCRIPTION EXP	3,108.10	147,960.65
	522200 CONFERENCE REGISTRATION		2,295.00
	522400 SUBSISTENCE	1,142.00-	1,042.00-
	522500 EMPLOYEE MOVING EXPENSE	276.48-	
	523100 UTILITIES EXPENSE	22,865.50	23,054.73
	523202 ELECTRICITY	56,646.16	111,159.36
	523203 WATER	687.83	687.83
	523204 SEWER	376.84	376.84
	523205 CHILLED WATER	4,253.83	4,253.83
	523208 STEAM	1,212.45	1,212.45
	524700 RENT EXP-OTHER REAL PROP	8,267.16	25,554.32
	525400 RENT EXP-COMM EQUIP	393.75	393.75
	526100 REP & MAINT-REAL PROPERT	15,837.41	19,498.70
	527200 REP & MAINT-MOTOR VEHICL	375.96	700.96

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		
	527400 REP & MAINT-DATA PROC	28,225.62	28,225.62
	527500 REP & MAINT-COMM EQUIP	2,395.35	84,093.54
	527800 REP & MAINT-OTHER PROPER	15,934.93	22,115.92
	531100 OFFICE SUPPLIES EXPENSE	3,192.15	3,234.94
	532100 NON-CAPITALIZED EQUIP PU		2,494.93
	533100 HOUSEHOLD & INSTIT EXP	32.38	259.40
	534600 ED & RECREATIONAL SUP EX	2,084.58	2,084.58
	534700 ENG TECH & COMM SUP EXP	17,138.01	27,411.45
	534800 CONST & MAINT SUP EXP	2,017.19	2,919.23
	534900 MISCELLANEOUS SUP EXP	2,568.29	2,982.88
	538100 VEHICLE & EQUIP SUP EXP		1,024.40
	541100 ACCTG & AUDITING SERVICES	840.00	9,996.00
	541500 LEGAL SERVICES EXPENSE	65.00	385.96
	543500 MGT CONSULTANT SERVICES	450.00	637.50
	547300 INTERPRETER SERVICES	2,546.50	4,534.75
	548700 REFUSE/RECYCLING	444.04	1,098.98
	548900 WEED CONTROL		84.97
	549200 JANITORIAL/SECURITY SRVS	6,547.16	13,094.32
	555100 DATA PROC SOFTW LIC FEE	16,156.25	16,156.25
	555200 SOFTWARE - NEW PURCHASES	75.00	75.00
	555310 COTS LICENSE FEES	27,103.02	27,103.02
	555340 COTS MAINTENANCE	38,453.04	45,283.04
	555440 CUSTOMIZED MAINTENANCE	1,344.00	1,344.00
	555540 SAAS MAINTENANCE	3,330.00	16,494.85
	556100 INSURANCE EXPENSE		39,037.36
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	319,184.43	730,044.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.25	1,187.25
	572100 COMMERCIAL TRANSPORTATIO	1,886.59	1,909.59
	573100 STATE-OWNED TRANSPORT	11,777.63	22,118.58
	574500 PERSONAL VEHICLE MILEAGE	688.50	897.58
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	15,606.97	26,180.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,746.27	27,906.18
	583300 COMPUTER EQUIP & SOFTWARE	1,832.53	1,832.53
	583470 PERSONAL COMPUTING EQUIPMENT	1,357.54	1,357.54

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	42,926.80	42,926.80
	Major Account 580000 Total	68,863.14	74,023.05
	Fund 10000 Expenditures Total	749,243.63	1,410,550.38
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.76-	1,193.93-
	483200 BUILDING & SPACE RENTAL	5,439.21-	5,439.21-
	Major Account 480000 Total	6,054.97-	6,633.14-
	Fund 24710 Revenues Total	6,054.97-	6,633.14-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.61-	1,671.66-
	Major Account 480000 Total	861.61-	1,671.66-
	Fund 64730 Revenues Total	861.61-	1,671.66-
	Program Revenues	6,916.58-	8,754.21-
	Program Expenditures	749,243.63	1,410,550.38

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		11,812.70	17,718.48
512100 VACATION LEAVE EXPENSE		4,166.32	8,460.92
512200 SICK LEAVE EXPENSE		409.41	409.41
512300 HOLIDAY LEAVE EXPENSE			546.28
515100 RETIREMENT PLANS EXPENSE		1,227.12	2,031.83
515200 OASDI EXPENSE		1,227.93	2,024.26
515400 LIFE & ACCIDENT INS EXP		1.92	3.84
515500 HEALTH INSURANCE EXPENSE		960.62	1,921.24
516300 EMPLOYEE ASSISTANCE PRO		36.00	36.00
Major Account 510000 Total		19,842.02	33,152.26
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		438.88	438.88
521400 DATA PROCESSING EXPENSE		57.65	57.65
523202 ELECTRICITY		14,259.64	26,339.08
524700 RENT EXP-OTHER REAL PROP		3,476.40	5,314.60
527800 REP & MAINT-OTHER PROPER		189.20	189.20
534700 ENG TECH & COMM SUP EXP		495.00	495.00
534800 CONST & MAINT SUP EXP			220.68
542500 ENG & ARCH SERVICES			1,067.90
555540 SAAS MAINTENANCE			1,368.05
556100 INSURANCE EXPENSE			1,655.88
Major Account 520000 Total		18,916.77	37,146.92
570000 Travel Expenses			
571100 BOARD & LODGING		1,602.00	1,836.10
573100 STATE-OWNED TRANSPORT		212.42	212.42
Major Account 570000 Total		1,814.42	2,048.52
Fund 10000 Expenditures Total		40,573.21	72,347.70
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.51-	89.04-
484500 REIMB NON-GOVT SOURCES		47,381.41-	80,748.08-
Major Account 480000 Total		47,425.92-	80,837.12-
Fund 64710 Revenues Total		47,425.92-	80,837.12-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,925.32	45,297.42
511200 TEMPORARY SALARIES-WAGE		1,579.61	2,903.51
511300 OVERTIME PAYMENTS		154.74	1,109.95
511500 SHIFT DIFFERENTIAL PYMT		94.50	159.60

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,695.54	5,092.92
	512200 SICK LEAVE EXPENSE	100.10	234.65
	512300 HOLIDAY LEAVE EXPENSE		1,011.73
	515100 RETIREMENT PLANS EXPENSE	2,318.99	3,961.57
	515200 OASDI EXPENSE	2,311.11	3,911.52
	515400 LIFE & ACCIDENT INS EXP	5.28	10.56
	515500 HEALTH INSURANCE EXPENSE	6,891.30	13,782.60
	516300 EMPLOYEE ASSISTANCE PRO	82.20	82.20
	Major Account 510000 Total	44,158.69	77,558.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		3,311.76
	Fund 64710 Expenditures Total	44,158.69	80,869.99
	Program Revenues	47,425.92	80,837.12
	Program Expenditures	84,731.90	153,217.69
	Agency Revenues	54,342.50	89,591.33
	Agency Expenditures	833,975.53	1,563,768.07

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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	523.52	1,688.38
	515100 RETIREMENT PLANS EXPENSE	41.88	135.01
	515200 FICA EXPENSE	37.08	119.84
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	515500 HEALTH INSURANCE EXPENSE	86.81	267.30
	Major Account 510000 Total	689.36	2,210.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.43	211.43
	572100 COMMERCIAL TRANSPORTATIO	52.00	52.00
	574500 PERSONAL VEHICLE MILEAGE	158.76	158.76
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	427.69	427.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,664.10	91,664.10
	Major Account 590000 Total	91,664.10	91,664.10
	Fund 40000 Expenditures Total	92,781.15	94,647.55
	Program Expenditures	92,781.15	94,647.55

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		62,637.41	131,577.87
512100 VACATION LEAVE EXPENSE		9,736.79	15,099.92
512200 SICK LEAVE EXPENSE		2,254.12	5,196.79
512300 HOLIDAY LEAVE EXPENSE		3,497.51	3,565.97
512800 ADMINISTRATIVE LEAVE EXP		463.77	463.77
515100 RETIREMENT PLANS EXPENSE		6,243.76	12,255.43
515200 FICA EXPENSE		5,722.66	11,332.29
515400 LIFE & ACCIDENT INS EXP		11.85	23.63
515500 HEALTH INSURANCE EXPENSE		8,344.09	17,302.77
516200 TUITION ASSISTANCE			937.50
516300 EMPLOYEE ASSISTANCE PRO			150.00
516500 WORKERS COMP PREMIUMS			8,268.00
Major Account 510000 Total		98,911.96	206,173.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		214.09	554.07
521400 DATA PROCESSING EXPENSE		596.30	2,476.62
521410 OCIO Expense-Voice		1,267.65	1,267.65
521500 PUBLICATION & PRINT EXP		1,536.86	2,165.85
521900 AWARDS EXPENSE			87.75
522100 DUES & SUBSCRIPTION EXP		66.00	115,266.00
522200 CONFERENCE REGISTRATION			450.00
523202 ELECTRICITY		292.11	581.40
524600 RENT EXPENSE-BUILDINGS		3,903.60	7,807.20
527200 REP & MAINT-MOTOR VEHICL			269.50
531100 OFFICE SUPPLIES EXPENSE		82.63	173.28
533900 FOOD EXPENSE			496.96
541100 ACCTG & AUDITING SERVICES			4,458.00
541200 Purchase Assessment			224.00
541400 HRMS ASSESSMENT			185.75
559100 OTHER OPERATING EXP		37.23	75.48
Major Account 520000 Total		7,996.47	136,539.51
570000 Travel Expenses			
571100 BOARD & LODGING		2,394.38	3,173.06
571101 Comm. Bd. & Lodging		564.00	788.01
572100 COMMERCIAL TRANSPORTATIO		54.28	54.28
573100 STATE-OWNED TRANSPORT			81.94
574500 PERSONAL VEHICLE MILEAGE		122.58	759.40
574501 Comm. Mileage			1,193.27

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	3,165.74	6,080.46
	Fund 10000 Expenditures Total	110,074.17	348,793.91
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	1,800.00-
	Major Account 470000 Total	900.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.22-	234.64-
	Major Account 480000 Total	121.22-	234.64-
	Fund 24810 Revenues Total	1,021.22-	2,034.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	563.80
	515100 RETIREMENT PLANS EXPENSE	22.55	45.10
	515200 FICA EXPENSE	19.96	39.92
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	46.74	93.48
	Major Account 510000 Total	371.19	742.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.26-	106.26-
	Major Account 570000 Total	106.26-	106.26-
	Fund 24810 Expenditures Total	264.93	636.12
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	40.06-
	Major Account 480000 Total	20.66-	40.06-
	Fund 44810 Revenues Total	20.66-	40.06-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.42-	61.50-
	Major Account 480000 Total	31.42-	61.50-
	Fund 64810 Revenues Total	31.42-	61.50-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.98-	63.95-
	Major Account 480000 Total	32.98-	63.95-
	Fund 64811 Revenues Total	32.98-	63.95-
64820 SUN-MART SCHOLARSHIP			

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	13.22-
	Major Account 480000 Total	6.82-	13.22-
	Fund 64820 Revenues Total	6.82-	13.22-
	Program Revenues	1,113.10-	2,213.37-
	Program Expenditures	110,339.10	349,430.03

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,016.50	78,016.50
	Major Account 590000 Total	78,016.50	78,016.50
	Fund 10000 Expenditures Total	78,016.50	78,016.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,185.27-	40,152.56-
	Major Account 480000 Total	22,185.27-	40,152.56-
	Fund 24820 Revenues Total	22,185.27-	40,152.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,375,414.00	2,424,214.00
	Major Account 590000 Total	2,375,414.00	2,424,214.00
	Fund 24820 Expenditures Total	2,375,414.00	2,424,214.00
	Program Revenues	22,185.27-	40,152.56-
	Program Expenditures	2,453,430.50	2,502,230.50

Program Summary
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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	288.00-	97,823.08
	Major Account 590000 Total	288.00-	97,823.08
	Fund 10000 Expenditures Total	288.00-	97,823.08
	Program Expenditures	288.00-	97,823.08

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	14,946.52-	28,984.11-
	Major Account 480000 Total	14,946.52-	28,984.11-
	Fund 24830 Revenues Total	14,946.52-	28,984.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.73	298.55
	515100 RETIREMENT PLANS EXPENSE	14.54	23.89
	515200 FICA EXPENSE	13.55	21.76
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	17.64	47.69
	Major Account 510000 Total	227.50	391.95
	Fund 24830 Expenditures Total	227.50	391.95
	Program Revenues	14,946.52-	28,984.11-
	Program Expenditures	227.50	391.95
	Agency Revenues	38,244.89-	71,350.04-
	Agency Expenditures	2,656,490.25	3,044,523.11

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,096.28	91,096.28
	Major Account 480000 Total	91,096.28	91,096.28
	Fund 76552 Revenues Total	91,096.28	91,096.28
	Program Revenues	91,096.28	91,096.28

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.39-
	Major Account 480000 Total		56.39-
	Fund 10000 Revenues Total		56.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,352.96	226,705.92
	511900 SUPPLEMENTAL	437.50	875.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	18,136.48
	515200 FICA EXPENSE	7,010.02	14,032.44
	515400 LIFE & ACCIDENT INS EXP	328.67	657.34
	515500 HEALTH INSURANCE EXPENSE	11,473.51	22,434.31
	516300 EMPLOYEE ASSISTANCE PRO	321.10	321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	141,992.00	292,744.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.55	210.70
	521400 DATA PROCESSING EXPENSE		1,622.94
	521500 PUBLICATION & PRINT EXP	1,811.91	1,879.41
	522100 DUES & SUBSCRIPTION EXP	3,269.80	5,580.30
	522200 CONFERENCE REGISTRATION	3,247.00	3,247.00
	524600 RENT EXPENSE-BUILDINGS	5,215.00	10,410.00
	531100 OFFICE SUPPLIES EXPENSE	657.51	709.64
	532100 NON-CAPITALIZED EQUIP PU		1,141.23
	533900 FOOD EXPENSE		513.12
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES	1,655.00	4,655.00
	556100 INSURANCE EXPENSE	10.00	1,958.00
	559100 OTHER OPERATING EXP	543.00-	362.50
	Major Account 520000 Total	15,398.77	33,588.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.22	4,205.82
	572100 COMMERCIAL TRANSPORTATIO	231.45	327.45
	573100 STATE-OWNED TRANSPORT	528.40	813.49
	574500 PERSONAL VEHICLE MILEAGE	1,573.56	3,303.60
	575100 MISC TRAVEL EXPENSE	88.87	258.87
	Major Account 570000 Total	3,554.50	8,909.23
	Fund 10000 Expenditures Total	160,945.27	335,242.13

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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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.14-	1,455.94-
	Major Account 480000 Total	848.14-	1,455.94-
	Fund 25070 Revenues Total	848.14-	1,455.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,337.32	93,337.32
	Major Account 520000 Total	93,337.32	93,337.32
	Fund 25070 Expenditures Total	93,337.32	93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.78-	1,281.30-
	Major Account 480000 Total	660.78-	1,281.30-
	Fund 64960 Revenues Total	660.78-	1,281.30-
	Program Revenues	1,508.92-	2,793.63-
	Program Expenditures	254,282.59	428,579.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.22-	2,014.84-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	961.22-	25,334.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,774.35-	1,774.35-
	Major Account 490000 Total	1,774.35-	1,774.35-
	Fund 65010 Revenues Total	2,735.57-	27,108.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	2,528.08
	511900 SUPPLEMENTAL	12.50	25.00
	515100 RETIREMENT PLANS EXPENSE	101.12	202.24
	515200 FICA EXPENSE	88.92	178.72
	515400 LIFE & ACCIDENT INS EXP	4.45	8.90
	515500 HEALTH INSURANCE EXPENSE	332.90	643.22
	Major Account 510000 Total	1,803.93	3,586.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,579.53-	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	
	556100 INSURANCE EXPENSE	376.58-	1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	192,956.11-	1,881.90-
	Fund 65010 Expenditures Total	191,152.18-	1,704.26
	Program Revenues	2,735.57-	27,108.39-
	Program Expenditures	191,152.18-	1,704.26

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	22.18-	43.01-
	Major Account 480000 Total	22.18-	43.01-
	Fund 65070 Revenues Total	22.18-	43.01-
	Program Revenues	22.18-	43.01-

Program Summary
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As of August 31, 2016

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	519,156.64	1,204,996.56
	511200 TEMPORARY SALARIES-WAGE	24,802.01	56,428.73
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	40,081.26	92,801.90
	515200 FICA EXPENSE	39,139.75	92,304.40
	515400 LIFE & ACCIDENT INS EXP	1,670.49	3,347.68
	515500 HEALTH INSURANCE EXPENSE	71,401.44	142,490.50
	Major Account 510000 Total	696,351.59	1,592,519.77
	Fund 10000 Expenditures Total	696,351.59	1,592,519.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,475,946.00-	1,475,946.00-
	471111 NON-RESIDENT TUITION	1,404,052.50-	1,404,052.50-
	471112 OFF CAMPUS TUITION	97,523.00-	97,523.00-
	471113 ON-LINE TUITION	2,248,408.05-	2,248,408.05-
	471140 OTHER STUDENT FEES	185,851.89-	185,851.89-
	471170 TUITION WAIVER-CONTRA	807,381.19	807,381.19
	474100 GENERAL BUSINESS FEES	22,000.00-	1,325.00-
	Major Account 470000 Total	4,626,400.25-	4,605,725.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,052.06	3,052.06
	485100 FINES FORFEITS & PENALTI	9.25-	1,179.16
	Major Account 480000 Total	3,042.81	4,231.22
	Fund 25010 Revenues Total	4,623,357.44-	4,601,494.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.04-	5,423.04-
	515100 RETIREMENT PLANS EXPENSE	433.84-	433.84-
	515200 FICA EXPENSE	392.32-	392.32-
	515400 LIFE & ACCIDENT INS EXP	20.25-	20.25-
	515500 HEALTH INSURANCE EXPENSE	499.53-	499.53-
	Major Account 510000 Total	6,768.98-	6,768.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.71	87.71
	521200 COM EXPENSE - VOICE/DATA	2,625.94	3,181.73
	521300 FREIGHT EXPENSE	1,560.00-	1,560.00-
	521500 PUBLICATION & PRINT EXP	195.00	195.00
	521700 1099 ROYALTY PAYMENTS	894.40	894.40
	522100 DUES & SUBSCRIPTION EXP	4,591.96	5,026.96

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		
	522200 CONFERENCE REGISTRATION	723.00	1,518.00
	522600 JOB APPLICANT EXPENSE	38.50	38.50
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		6,850.00
	527800 REP & MAINT-OTHER PROPER	180.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	5,186.02	5,464.09
	533900 FOOD EXPENSE	568.70-	568.70-
	534600 ED & RECREATIONAL SUP EX	6,429.93	7,099.01
	537100 LABORATORY SUP EXP		111.00
	549500 HAZARDOUS WASTE DISPOSAL	806.06	1,612.12
	554900 OTHER CONTRACTUAL SERVICES	1,155.00	2,180.00
	555100 DATA PROC SOFTW LIC FEE	49,279.00	54,279.00
	559100 OTHER OPERATING EXP	245.17	245.17
	Major Account 520000 Total	<u>70,808.99</u>	<u>88,778.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.15	7,744.93
	572100 COMMERCIAL TRANSPORTATIO	1,456.58	2,591.77
	573100 STATE-OWNED TRANSPORT	637.17	637.17
	574500 PERSONAL VEHICLE MILEAGE	120.00-	1,319.88
	575100 MISC TRAVEL EXPENSE	40.00	166.00
	Major Account 570000 Total	<u>3,040.90</u>	<u>12,459.75</u>
	Fund 25010 Expenditures Total	<u>67,080.91</u>	<u>94,469.76</u>
	Program Revenues	<u>4,623,357.44-</u>	<u>4,601,494.03-</u>
	Program Expenditures	<u>763,432.50</u>	<u>1,686,989.53</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		563.00
	Major Account 510000 Total		563.00
	Fund 25010 Expenditures Total		563.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26
	Major Account 460000 Total		27,363.26
	Fund 49000 Revenues Total		27,363.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.04	5,423.04
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,920.00
	515100 RETIREMENT PLANS EXPENSE	433.84	433.84
	515200 FICA EXPENSE	392.32	392.32
	515400 LIFE & ACCIDENT INS EXP	20.25	20.25
	515500 HEALTH INSURANCE EXPENSE	499.53	499.53
	Major Account 510000 Total	8,368.98	10,688.98
	Fund 49000 Expenditures Total	8,368.98	10,688.98
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,290.51	17,290.51
	Major Account 460000 Total	17,290.51	17,290.51
	Fund 65050 Revenues Total	17,290.51	17,290.51
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	131.25	306.25
	515200 FICA EXPENSE	10.04	23.42
	Major Account 510000 Total	141.29	329.67
	Fund 65050 Expenditures Total	141.29	329.67
	Program Revenues	17,290.51	44,653.77
	Program Expenditures	8,510.27	11,581.65

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	7,114.92	14,229.84
	511200 TEMPORARY SALARIES-WAGE	1,440.00	2,772.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	569.19	1,138.38
	515200 FICA EXPENSE	501.53	1,004.48
	515400 LIFE & ACCIDENT INS EXP	28.10	56.20
	515500 HEALTH INSURANCE EXPENSE	1,573.52	3,079.79
	Major Account 510000 Total	11,277.26	22,380.69
	Fund 10000 Expenditures Total	11,277.26	22,380.69
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	57.93	147.13
	Major Account 450000 Total	57.93	147.13
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,000.00-	11,000.00-
	Major Account 460000 Total	11,000.00-	11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	47,020.57-	47,020.57-
	471179 OTHER SERVICES	29,716.07-	29,716.07-
	Major Account 470000 Total	76,736.64-	76,736.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,312.44-	90,312.44-
	486300 CLEARING ACCOUNT	4,995.00-	4,995.00-
	Major Account 480000 Total	95,307.44-	95,307.44-
	Fund 25010 Revenues Total	182,986.15-	182,896.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,393.08	67,458.06
	511200 TEMPORARY SALARIES-WAGE	3,412.52	7,760.82
	515100 RETIREMENT PLANS EXPENSE	2,403.88	5,021.51
	515200 FICA EXPENSE	2,576.82	5,432.11
	515400 LIFE & ACCIDENT INS EXP	112.40	220.37
	515500 HEALTH INSURANCE EXPENSE	6,426.81	12,390.26
	Major Account 510000 Total	47,325.51	98,283.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.26-	1,756.26-
	521200 COM EXPENSE - VOICE/DATA	178.60	178.60
	521500 PUBLICATION & PRINT EXP		1,170.00
	522100 DUES & SUBSCRIPTION EXP	138.88-	38.88-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	163.58	163.58
	533900 FOOD EXPENSE	467.65	2,507.65
	534600 ED & RECREATIONAL SUP EX	620.52	670.52
	534900 MISCELLANEOUS SUP EXP	646.50	535.16
	554900 OTHER CONTRACTUAL SERVICES	2,689.00	5,457.69
	Major Account 520000 Total	2,870.71	8,888.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.59
	Major Account 570000 Total		109.59
	Fund 25010 Expenditures Total	50,196.22	107,280.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,799.27-
	Major Account 460000 Total		6,799.27-
	Fund 49000 Revenues Total		6,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.08	1,800.16
	511200 TEMPORARY SALARIES-WAGE	640.00	640.00
	515200 FICA EXPENSE	68.86	137.71
	Major Account 510000 Total	1,608.94	2,577.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.30	30.30
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	Major Account 520000 Total	82.30	549.05
	Fund 49000 Expenditures Total	1,691.24	3,126.92
	Program Revenues	182,986.15-	189,696.22-
	Program Expenditures	63,164.72	132,788.39

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,202.21	302,954.11
	511200 TEMPORARY SALARIES-WAGE	6,001.05	12,154.20
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	10,599.06	20,591.11
	515200 FICA EXPENSE	11,299.97	22,061.71
	515400 LIFE & ACCIDENT INS EXP	572.58	1,117.75
	515500 HEALTH INSURANCE EXPENSE	29,619.95	55,598.90
	Major Account 510000 Total	213,394.82	414,677.78
	Fund 10000 Expenditures Total	213,394.82	414,677.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	288,298.50-	288,298.50-
	Major Account 470000 Total	288,298.50-	288,298.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71.10-	71.10-
	Major Account 480000 Total	71.10-	71.10-
	Fund 25010 Revenues Total	288,369.60-	288,369.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	19,087.30
	515100 RETIREMENT PLANS EXPENSE	763.49	1,526.98
	515200 FICA EXPENSE	681.47	1,364.69
	515400 LIFE & ACCIDENT INS EXP	33.43	66.86
	515500 HEALTH INSURANCE EXPENSE	1,839.29	3,599.90
	Major Account 510000 Total	12,861.33	25,645.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.55	87.55
	521200 COM EXPENSE - VOICE/DATA	29,057.29	33,389.76
	521400 DATA PROCESSING EXPENSE	1,499.48	3,987.16
	522100 DUES & SUBSCRIPTION EXP	1,646.16	1,846.16
	522200 CONFERENCE REGISTRATION	820.00	1,020.00
	527500 REP & MAINT-COMM EQUIP	4,306.41	35,642.27
	531100 OFFICE SUPPLIES EXPENSE	20,162.62	20,292.75
	532100 NON-CAPITALIZED EQUIP PU	44,355.17	97,803.66
	533900 FOOD EXPENSE	148.50	148.50
	534600 ED & RECREATIONAL SUP EX	3,955.19	4,719.44
	534800 CONST & MAINT SUP EXP	2,731.19	3,428.04
	554900 OTHER CONTRACTUAL SERVICES	69,882.00	69,882.00
	555100 DATA PROC SOFTW LIC FEE	37,958.50	57,344.78

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	216,610.06	329,592.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.45	2,411.84
	572100 COMMERCIAL TRANSPORTATIO	417.96	417.96
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total	1,711.41	3,078.60
	580000 Capital Outlay		
	588004 EQUIPMENT	42,080.72	42,080.72
	Major Account 580000 Total	42,080.72	42,080.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,230.00	1,230.00
	Major Account 590000 Total	1,230.00	1,230.00
	Fund 25010 Expenditures Total	274,493.52	401,627.12
	Program Revenues	288,369.60	288,369.60
	Program Expenditures	487,888.34	816,304.90

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	142,026.63	281,513.84
	511200 TEMPORARY SALARIES-WAGE	8,903.95	15,566.35
	511300 OVERTIME PAYMENTS		13.80
	511900 SUPPLEMENTAL	795.00	1,495.00
	515100 RETIREMENT PLANS EXPENSE	9,597.57	18,831.95
	515200 FICA EXPENSE	10,767.72	21,292.42
	515400 LIFE & ACCIDENT INS EXP	539.87	1,034.91
	515500 HEALTH INSURANCE EXPENSE	24,422.70	46,298.24
	Major Account 510000 Total	197,053.44	386,046.51
	Fund 10000 Expenditures Total	197,053.44	386,046.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.72	389.85
	Major Account 450000 Total	2.72	389.85
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	259,827.50-	259,827.50-
	471179 OTHER SERVICES	76,474.04-	76,474.04-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	801.19-	801.19-
	Major Account 470000 Total	337,152.73-	337,152.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,614.35-	2,614.35-
	Major Account 480000 Total	2,614.35-	2,614.35-
	Fund 25010 Revenues Total	339,764.36-	339,377.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.80	7,027.81
	511200 TEMPORARY SALARIES-WAGE	8,041.88	28,463.75
	511300 OVERTIME PAYMENTS		1,983.37
	511900 SUPPLEMENTAL	105.00	205.00
	515100 RETIREMENT PLANS EXPENSE	182.00	340.82
	515200 FICA EXPENSE	775.97	2,618.48
	515400 LIFE & ACCIDENT INS EXP	12.60	23.72
	515500 HEALTH INSURANCE EXPENSE	343.18	601.69
	Major Account 510000 Total	13,119.43	41,264.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.38	223.38
	521200 COM EXPENSE - VOICE/DATA	1,216.85	1,216.85
	521300 FREIGHT EXPENSE	449.34	449.34

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		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521900 AWARDS EXPENSE	337.13	337.13
	522100 DUES & SUBSCRIPTION EXP	2,198.13	30,258.13
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	525500 RENT EXP-OTHER PERS PROP	42.25	300.01
	527200 REP & MAINT-MOTOR VEHICL	27.92	27.92
	531100 OFFICE SUPPLIES EXPENSE	7,562.95	7,582.23
	532100 NON-CAPITALIZED EQUIP PU	2,665.28	2,665.28
	533100 HOUSEHOLD & INSTIT EXP	1,630.84	1,630.84
	533900 FOOD EXPENSE	514.90	536.50
	534600 ED & RECREATIONAL SUP EX	140,984.37	154,036.82
	534800 CONST & MAINT SUP EXP	14.69	14.69
	544300 PSYCHOLOGICAL SERVICES	1,170.00	3,540.00
	549100 LAUNDRY SERVICES	201.60	201.60
	554900 OTHER CONTRACTUAL SERVICES	32,557.10	54,079.64
	555100 DATA PROC SOFTW LIC FEE	750.00	750.00
	556100 INSURANCE EXPENSE	6,114.00	6,114.00
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	200,275.73	265,659.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,997.12	18,811.42
	571900 MEALS-ONE DAY TRAVEL	51.92	61.56
	572100 COMMERCIAL TRANSPORTATIO	2,112.38	3,246.26
	573100 STATE-OWNED TRANSPORT	1,324.00	1,324.00
	574500 PERSONAL VEHICLE MILEAGE	1,941.32	4,705.92
	575100 MISC TRAVEL EXPENSE	410.00	567.77
	Major Account 570000 Total	15,836.74	28,716.93
	Fund 25010 Expenditures Total	229,231.90	335,640.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,547.39	45,210.00
	511200 TEMPORARY SALARIES-WAGE	640.00	7,674.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,068.19	2,136.38
	515200 FICA EXPENSE	1,694.76	3,939.62
	515400 LIFE & ACCIDENT INS EXP	62.51	125.02
	515500 HEALTH INSURANCE EXPENSE	2,182.40	4,272.25
	Major Account 510000 Total	28,295.25	63,557.27

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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		
	521100 POSTAGE EXPENSE	28.13	28.13
	521200 COM EXPENSE - VOICE/DATA	115.10	115.10
	521500 PUBLICATION & PRINT EXP	175.00	175.00
	521900 AWARDS EXPENSE	15.37	15.37
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	81.92	81.92
	533100 HOUSEHOLD & INSTIT EXP		45.49
	533900 FOOD EXPENSE	17,457.48	17,457.48
	534600 ED & RECREATIONAL SUP EX	2,808.99	5,672.41
	539100 INDIRECT COST ALLOWANCE	8,006.23	8,006.23
	547100 EDUCATIONAL SERVICES		1,260.00
	Major Account 520000 Total	28,688.22	34,356.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.34
	572100 COMMERCIAL TRANSPORTATIO	530.20	530.20
	573100 STATE-OWNED TRANSPORT	1,652.80	1,652.80
	574500 PERSONAL VEHICLE MILEAGE	772.20	772.20
	Major Account 570000 Total	2,955.20	4,230.54
	Fund 40000 Expenditures Total	59,938.67	102,143.94
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	186,021.04-	186,021.04-
	471140 OTHER STUDENT FEES	18,903.63-	18,903.63-
	Major Account 470000 Total	204,924.67-	204,924.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.31-	2,336.91-
	Major Account 480000 Total	1,194.31-	2,336.91-
	Fund 65050 Revenues Total	206,118.98-	207,261.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	37.50
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	472.50	472.50
	534600 ED & RECREATIONAL SUP EX	5,953.09	8,363.09
	534800 CONST & MAINT SUP EXP	559.60	559.60
	554900 OTHER CONTRACTUAL SERVICES	65,280.75	65,880.75
	Major Account 520000 Total	73,803.44	76,813.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00-	89.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	570000 Travel Expenses		
	Major Account 570000 Total	<u>178.00-</u>	<u>89.00</u>
	Fund 65050 Expenditures Total	<u>73,625.44</u>	<u>76,902.44</u>
	Program Revenues	<u>545,883.34-</u>	<u>546,638.81-</u>
	Program Expenditures	<u>559,849.45</u>	<u>900,733.82</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,625.64	449,116.89
	511200 TEMPORARY SALARIES-WAGE	8,924.87	19,215.13
	511900 SUPPLEMENTAL	395.00	840.00
	515100 RETIREMENT PLANS EXPENSE	16,184.92	33,172.43
	515200 FICA EXPENSE	16,349.22	33,877.38
	515400 LIFE & ACCIDENT INS EXP	787.48	1,633.75
	515500 HEALTH INSURANCE EXPENSE	39,081.69	76,967.85
	Major Account 510000 Total	300,348.82	614,823.43
	Fund 10000 Expenditures Total	300,348.82	614,823.43
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	113.67	257.45
	Major Account 450000 Total	113.67	257.45
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	702.66	
	Major Account 460000 Total	702.66	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,053,181.01	3,626,827.49
	471140 OTHER STUDENT FEES	42,540.00	42,540.00
	471179 OTHER SERVICES	3,150.17	3,150.17
	474100 GENERAL BUSINESS FEES	1,375.00	1,375.00
	475101 AUTO REGISTRATION	740.00	740.00
	Major Account 470000 Total	4,005,375.84	3,579,022.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,160.93	22,044.38
	484500 REIMB NON-GOVT SOURCES	10,443.94	14,082.37
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486300 CLEARING ACCOUNT	1,940,413.58	2,043,216.66
	486600 CREDIT CARD CLEARING	265,035.67	347,575.94
	Major Account 480000 Total	1,654,793.04	1,659,533.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,661.00	8,661.00
	Major Account 490000 Total	8,661.00	8,661.00
	Fund 25010 Revenues Total	5,650,918.89	5,230,152.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.78	10,766.61
	511200 TEMPORARY SALARIES-WAGE		101.25
	515100 RETIREMENT PLANS EXPENSE	540.79	840.70

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		
	515200 FICA EXPENSE	478.66	738.31
	515400 LIFE & ACCIDENT INS EXP	26.76	42.55
	515500 HEALTH INSURANCE EXPENSE	2,002.07	3,312.99
	516300 EMPLOYEE ASSISTANCE PRO	7,657.00	7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	17,619.06	185,292.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.83-	9,618.42
	521200 COM EXPENSE - VOICE/DATA	3,357.70-	911.27-
	521300 FREIGHT EXPENSE	105.53	105.53
	521400 DATA PROCESSING EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP	39,747.20	53,807.88
	521900 AWARDS EXPENSE	35.72	35.72
	522100 DUES & SUBSCRIPTION EXP	3,963.99	13,623.79
	522200 CONFERENCE REGISTRATION	1,770.00	2,170.00
	522500 EMPLOYEE MOVING EXPENSE	2,051.91	2,051.91
	522600 JOB APPLICANT EXPENSE	384.97	1,340.74
	524700 RENT EXP-OTHER REAL PROP	1,050.00	5,045.00
	525100 RENT EXP-OFFICE EQUIP	921.00	5,390.62
	525500 RENT EXP-OTHER PERS PROP	1,349.21	1,349.21
	526100 REP & MAINT-REAL PROPERT	25,530.20	29,530.20
	527200 REP & MAINT-MOTOR VEHICL	4,734.21	15,458.96
	527500 REP & MAINT-COMM EQUIP	434.58	1,352.08
	531100 OFFICE SUPPLIES EXPENSE	5,844.56	12,572.71
	533100 HOUSEHOLD & INSTIT EXP	62.81	62.81
	533900 FOOD EXPENSE	4,629.80	4,694.60
	534600 ED & RECREATIONAL SUP EX	54,118.33	61,944.55
	534800 CONST & MAINT SUP EXP	126.62	184.13
	535100 MEDICAL SUPPLIES	1,080.00	1,080.00
	538100 VEHICLE & EQUIP SUP EXP	1,063.27	2,117.39
	541100 ACCTG & AUDITING SERVICES	14,903.87	20,903.87
	541500 LEGAL SERVICES EXPENSE	28,232.87	34,755.85
	547100 EDUCATIONAL SERVICES	11,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,656.04	110,872.23
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE	55,966.72	257,379.05
	559100 OTHER OPERATING EXP	2,502.22-	38,101.53

Program Summary
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As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	266,904.66	697,185.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,471.63	5,079.38
	572100 COMMERCIAL TRANSPORTATIO	48.29	448.29
	573100 STATE-OWNED TRANSPORT	5,662.48	2,937.52
	574500 PERSONAL VEHICLE MILEAGE	278.64	1,679.86
	575100 MISC TRAVEL EXPENSE	189.00	189.00
	Major Account 570000 Total	3,674.92	10,334.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,454.00	14,637.00
	Major Account 590000 Total	11,454.00	14,637.00
	Fund 25010 Expenditures Total	292,302.80	878,174.97
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.12	607.16
	Major Account 480000 Total	313.12	607.16
	Fund 25050 Revenues Total	313.12	607.16
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66,405.00	65,982.00
	Major Account 480000 Total	66,405.00	65,982.00
	Fund 49000 Revenues Total	66,405.00	65,982.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	508,341.56	508,341.56
	Major Account 470000 Total	508,341.56	508,341.56
	Fund 65050 Revenues Total	508,341.56	508,341.56
	Program Revenues	6,092,542.33	5,671,905.14
	Program Expenditures	592,651.62	1,492,998.40

Program Summary

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,766.72	171,198.71
	511200 TEMPORARY SALARIES-WAGE	15,026.84	28,410.80
	511300 OVERTIME PAYMENTS	3.38	3.38
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,666.49	12,666.20
	515200 FICA EXPENSE	7,334.37	13,981.37
	515400 LIFE & ACCIDENT INS EXP	364.19	723.46
	515500 HEALTH INSURANCE EXPENSE	26,492.10	51,123.00
	Major Account 510000 Total	145,704.09	278,206.92
	Fund 10000 Expenditures Total	145,704.09	278,206.92
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	143,867.00-	143,867.00-
	Major Account 470000 Total	143,867.00-	143,867.00-
	Fund 25010 Revenues Total	143,867.00-	143,867.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.82	15.82
	521200 COM EXPENSE - VOICE/DATA	58,334.74	58,334.74
	521400 DATA PROCESSING EXPENSE		.53
	522600 JOB APPLICANT EXPENSE	10.00-	10.00-
	523201 NATURAL GAS	1,188.90	1,188.90
	523202 ELECTRICITY	87,640.55	87,640.55
	523203 WATER	5,858.36	5,858.36
	523219 OTHER UTILITY	37,642.49	60,777.54
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	18,397.60	27,430.88
	526100 REP & MAINT-REAL PROPERT	33,956.84-	30,149.46-
	527200 REP & MAINT-MOTOR VEHICL	371.39	389.39
	527600 REP & MAINT-HOUSE/INST E	6,119.18	8,883.59
	527800 REP & MAINT-OTHER PROPER	6,185.42	9,083.61
	531100 OFFICE SUPPLIES EXPENSE	448.30	1,321.17
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	26,348.20
	533100 HOUSEHOLD & INSTIT EXP	6,424.62	11,897.02
	534500 AGRICULTURAL SUPPLIES EX	4,581.63-	4,332.59
	534800 CONST & MAINT SUP EXP	24,891.86	40,580.73
	534900 MISCELLANEOUS SUP EXP	359.00	359.00
	538100 VEHICLE & EQUIP SUP EXP	1,025.50	1,025.50
	542500 ENG & ARCH SERVICES		346.53

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			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,089.74	4,064.74
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	2,006.24	3,760.57
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	Major Account 520000 Total	<u>234,625.34</u>	<u>330,895.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.51	86.51
	Major Account 570000 Total	<u>86.51</u>	<u>86.51</u>
	Fund 25010 Expenditures Total	<u>234,711.85</u>	<u>330,982.01</u>
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	110,500.00-	110,500.00-
	Major Account 460000 Total	<u>110,500.00-</u>	<u>110,500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	83.07-
	Major Account 480000 Total	<u>37.28-</u>	<u>83.07-</u>
	Fund 64980 Revenues Total	<u>110,537.28-</u>	<u>110,583.07-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT	15,360.35	36,460.35
	531100 OFFICE SUPPLIES EXPENSE	4,049.40	7,319.40
	534600 ED & RECREATIONAL SUP EX	50,000.00-	46,000.00-
	555100 DATA PROC SOFTW LIC FEE	31,825.19	31,825.19
	Major Account 520000 Total	<u>1,234.94</u>	<u>26,334.94</u>
	Fund 64980 Expenditures Total	<u>1,234.94</u>	<u>26,334.94</u>
	Program Revenues	<u>254,404.28-</u>	<u>254,450.07-</u>
	Program Expenditures	<u>381,650.88</u>	<u>635,523.87</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	795.42	1,810.17
	515200 FICA EXPENSE	60.84	130.72
	Major Account 510000 Total	856.26	1,940.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,232.00	104,323.00
	Major Account 590000 Total	78,232.00	104,323.00
	Fund 40000 Expenditures Total	79,088.26	106,263.89
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.20	425.40
	Major Account 520000 Total	175.20	425.40
	Fund 49000 Expenditures Total	175.20	425.40
	Program Expenditures	79,263.46	106,689.29

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	39.64	136.45
	Major Account 450000 Total	39.64	136.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	383,912.85	383,912.85
	471140 OTHER STUDENT FEES	462,767.50-	462,767.50-
	471179 OTHER SERVICES	1,440.25-	1,440.25-
	474100 GENERAL BUSINESS FEES	29.25-	29.25-
	Major Account 470000 Total	80,324.15-	80,324.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.36-	618.94-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100 FINES FORFEITS & PENALTI	3,370.00-	3,370.00-
	486300 CLEARING ACCOUNT	48,121.34-	47,853.87-
	Major Account 480000 Total	276,691.70-	501,842.81-
	Fund 55010 Revenues Total	356,976.21-	582,030.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,828.68	189,901.15
	511200 TEMPORARY SALARIES-WAGE	21,652.80	40,935.30
	511900 SUPPLEMENTAL	325.00	650.00
	515100 RETIREMENT PLANS EXPENSE	5,046.40	9,860.14
	515200 FICA EXPENSE	7,424.62	14,384.22
	515400 LIFE & ACCIDENT INS EXP	394.72	787.33
	515500 HEALTH INSURANCE EXPENSE	24,787.62	49,285.73
	Major Account 510000 Total	157,459.84	305,803.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.51	94.51
	521200 COM EXPENSE - VOICE/DATA	3,747.60	4,377.10
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	2,499.00	2,499.00
	523201 NATURAL GAS	2,088.45	2,088.45
	523202 ELECTRICITY	58,184.42	58,184.42
	523203 WATER	7,409.38	7,409.38
	523219 OTHER UTILITY	25,094.99	40,518.37
	525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	15,549.39	19,824.69
	527600 REP & MAINT-HOUSE/INST E	2,135.63	2,718.95
	527800 REP & MAINT-OTHER PROPER	2,925.00	3,756.69
	531100 OFFICE SUPPLIES EXPENSE	5,306.42	5,591.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,626.95	8,543.92
	534600 ED & RECREATIONAL SUP EX	1,771.25	1,986.25
	534800 CONST & MAINT SUP EXP	11,971.04	27,545.24
	548600 PEST CONTROL	180.00	180.00
	548700 REFUSE/RECYCLING	1,179.80	2,330.73
	554900 OTHER CONTRACTUAL SERVICES	9,587.35	16,974.70
	556100 INSURANCE EXPENSE	30,123.60	30,123.60
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	187,079.78	244,202.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,859.72	3,496.05
	572100 COMMERCIAL TRANSPORTATIO	1,518.73	1,518.73
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,378.45	5,094.78
	Fund 55010 Expenditures Total	348,918.07	555,101.07
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,233.97-	9,455.25-
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total	5,233.97-	509,455.25-
	Fund 55011 Revenues Total	5,233.97-	509,455.25-
	Program Revenues	<u>362,210.18-</u>	<u>1,091,485.76-</u>
	Program Expenditures	<u>348,918.07</u>	<u>555,101.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		303,301.10	303,301.10
515100 RETIREMENT PLANS EXPENSE		23,197.41	23,197.41
515200 FICA EXPENSE		21,850.42	21,850.42
515400 LIFE & ACCIDENT INS EXP		1,087.77	1,087.77
515500 HEALTH INSURANCE EXPENSE		47,798.35	47,798.35
Major Account 510000 Total		397,235.05	397,235.05
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		234.00	234.00
559100 OTHER OPERATING EXP		36.75	36.75
Major Account 520000 Total		270.75	270.75
570000 Travel Expenses			
571100 BOARD & LODGING		307.59	307.59
572100 COMMERCIAL TRANSPORTATIO		69.99	69.99
574500 PERSONAL VEHICLE MILEAGE		357.48	357.48
575100 MISC TRAVEL EXPENSE		82.50	82.50
Major Account 570000 Total		817.56	817.56
Fund 10000 Expenditures Total		398,323.36	398,323.36
25030 PERU CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		4,639,869.25	4,492,382.01
471110 RESIDENT TUITION		1,231,333.00-	1,231,333.00-
471111 NON-RESIDENT TUITION		402,738.00-	402,738.00-
471112 OFF CAMPUS TUITION		24,528.00-	24,528.00-
471113 ON-LINE TUITION		1,804,657.26-	1,804,657.26-
471140 OTHER STUDENT FEES		10,020.00-	10,020.00-
471169 TUITION WAIVER		918.00	918.00
471170 TUITION WAIVER-CONTRA		296,669.20	296,669.20
Major Account 470000 Total		1,464,180.19	1,316,692.95
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		99.38-	99.38-
486600 CREDIT CARD CLEARING		309,733.67-	443,519.90-
Major Account 480000 Total		309,833.05-	443,619.28-
Fund 25030 Revenues Total		1,154,347.14	873,073.67
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			415,924.69
511200 TEMPORARY SALARIES-WAGE		308.55	38,065.51
511900 SUPPLEMENTAL		100.00	200.00
515100 RETIREMENT PLANS EXPENSE			32,040.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	24.05	33,262.97
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P		1,846.86
	Major Account 510000 Total	<u>432.60</u>	<u>574,365.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.17	196.17
	521200 COM EXPENSE - VOICE/DATA	3,510.40	3,510.40
	521500 PUBLICATION & PRINT EXP	6,554.81	6,620.48
	522100 DUES & SUBSCRIPTION EXP	2,951.00	2,951.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE	1,792.39	1,792.39
	525500 RENT EXP-OTHER PERS PROP	93.50	184.25
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.23	1,255.72
	532100 NON-CAPITALIZED EQUIP PU	5,583.06	5,583.06
	534600 ED & RECREATIONAL SUP EX	3,016.50-	2,934.90-
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555100 DATA PROC SOFTW LIC FEE	845.00	845.00
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	559100 OTHER OPERATING EXP	110.87	282.74
	Major Account 520000 Total	<u>19,920.93</u>	<u>20,745.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,887.93	4,617.51
	572100 COMMERCIAL TRANSPORTATIO	562.86	641.86
	573100 STATE-OWNED TRANSPORT	684.94	684.94
	574500 PERSONAL VEHICLE MILEAGE	321.84	825.86
	575100 MISC TRAVEL EXPENSE	272.71	465.71
	Major Account 570000 Total	<u>5,730.28</u>	<u>7,235.88</u>
	Fund 25030 Expenditures Total	<u>26,083.81</u>	<u>602,346.89</u>
	Program Revenues	<u>1,154,347.14</u>	<u>873,073.67</u>
	Program Expenditures	<u>424,407.17</u>	<u>1,000,670.25</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319.70-	429.42-
	Major Account 460000 Total	319.70-	429.42-
	Fund 49200 Revenues Total	319.70-	429.42-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		319.70
	Major Account 570000 Total		319.70
	Fund 49200 Expenditures Total		319.70
	Program Revenues	319.70-	429.42-
	Program Expenditures		319.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,342.13	82,342.13
	515100 RETIREMENT PLANS EXPENSE	6,026.43	6,026.43
	515200 FICA EXPENSE	5,975.08	5,975.08
	515400 LIFE & ACCIDENT INS EXP	293.88	293.88
	515500 HEALTH INSURANCE EXPENSE	13,430.06	13,430.06
	Major Account 510000 Total	108,067.58	108,067.58
	Fund 10000 Expenditures Total	108,067.58	108,067.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	182,357.10-	182,357.10-
	Major Account 470000 Total	182,357.10-	182,357.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.80-
	485100 FINES FORFEITS & PENALTI	2.80-	2.80-
	Major Account 480000 Total	2.80-	85.60-
	Fund 25030 Revenues Total	182,359.90-	182,442.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	114,470.57
	511200 TEMPORARY SALARIES-WAGE	1,165.75	2,479.75
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	8,596.71
	515200 FICA EXPENSE	1,216.24	8,421.06
	515400 LIFE & ACCIDENT INS EXP	50.54	382.46
	515500 HEALTH INSURANCE EXPENSE	2,739.14	17,659.64
	Major Account 510000 Total	22,571.03	152,110.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.44	441.44
	521200 COM EXPENSE - VOICE/DATA	484.94	484.94
	521500 PUBLICATION & PRINT EXP	19,775.05	35,864.99
	522100 DUES & SUBSCRIPTION EXP	48,509.29	56,192.27
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	40.26	40.26
	532100 NON-CAPITALIZED EQUIP PU	1,605.20	1,605.20
	534600 ED & RECREATIONAL SUP EX		254.99
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,385.00	14,945.00
	555100 DATA PROC SOFTW LIC FEE	26,600.50	37,668.34
	559100 OTHER OPERATING EXP	30.50	30.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	105,172.18	148,827.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.06	1,092.29
	572100 COMMERCIAL TRANSPORTATIO	561.35	591.35
	574500 PERSONAL VEHICLE MILEAGE		448.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	855.41	2,154.68
	Fund 25030 Expenditures Total	128,598.62	303,092.80
	Program Revenues	182,359.90	182,442.70
	Program Expenditures	236,666.20	411,160.38

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,575.44	65,575.44
	511200 TEMPORARY SALARIES-WAGE	4,380.00	4,380.00
	515100 RETIREMENT PLANS EXPENSE	5,171.99	5,171.99
	515200 FICA EXPENSE	4,759.73	4,759.73
	515400 LIFE & ACCIDENT INS EXP	256.02	256.02
	515500 HEALTH INSURANCE EXPENSE	14,938.75	14,938.75
	Major Account 510000 Total	95,081.93	95,081.93
	Fund 10000 Expenditures Total	95,081.93	95,081.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	115,335.95-	115,335.95-
	471179 OTHER SERVICES	277.00-	277.00-
	474100 GENERAL BUSINESS FEES	1,875.00-	1,835.00-
	Major Account 470000 Total	117,487.95-	117,447.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,856.99-	2,856.99-
	484900 OTHER PRIVATE SOURCES	22,516.00-	22,516.00-
	Major Account 480000 Total	25,372.99-	25,372.99-
	Fund 25030 Revenues Total	142,860.94-	142,820.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.81	85,187.50
	511200 TEMPORARY SALARIES-WAGE	3,404.26	6,955.45
	511900 SUPPLEMENTAL	325.00	700.00
	515100 RETIREMENT PLANS EXPENSE	552.94	6,602.52
	515200 FICA EXPENSE	705.02	6,519.45
	515400 LIFE & ACCIDENT INS EXP	27.59	299.40
	515500 HEALTH INSURANCE EXPENSE	1,631.12	15,316.29
	Major Account 510000 Total	13,557.74	121,580.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.05	973.05
	521200 COM EXPENSE - VOICE/DATA	569.48	569.48
	521500 PUBLICATION & PRINT EXP	4,136.05	5,264.98
	521900 AWARDS EXPENSE	11.97	11.97
	522100 DUES & SUBSCRIPTION EXP	5,486.05	5,486.05
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522400 SUBSISTENCE	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	303.19	303.19
	527800 REP & MAINT-OTHER PROPER		172.50

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.18	1,188.73
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	533100 HOUSEHOLD & INSTIT EXP	67.00	.15
	533900 FOOD EXPENSE	2,241.88	2,751.13
	534600 ED & RECREATIONAL SUP EX	29,673.99	40,077.50
	554900 OTHER CONTRACTUAL SERVICES	695.00	695.00
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	532.65	532.65
	Major Account 520000 Total	45,432.49	161,737.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.54	429.95
	572100 COMMERCIAL TRANSPORTATIO	372.96	372.96
	573100 STATE-OWNED TRANSPORT	1,917.58	1,917.58
	574500 PERSONAL VEHICLE MILEAGE	591.30	664.74
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	3,138.38	3,386.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,676.00	2,676.00
	Major Account 590000 Total	2,676.00	2,676.00
	Fund 25030 Expenditures Total	64,804.61	289,380.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.34	21,972.68
	511200 TEMPORARY SALARIES-WAGE	1,690.50	1,786.50
	515100 RETIREMENT PLANS EXPENSE	878.90	1,757.80
	515200 FICA EXPENSE	827.80	1,617.77
	515400 LIFE & ACCIDENT INS EXP	42.95	85.90
	515500 HEALTH INSURANCE EXPENSE	2,160.32	4,229.82
	Major Account 510000 Total	16,586.81	31,450.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.80	156.80
	521200 COM EXPENSE - VOICE/DATA	161.41	161.41
	534600 ED & RECREATIONAL SUP EX	1,836.16	2,430.16
	539100 INDIRECT COST ALLOWANCE	2,856.99	2,856.99
	Major Account 520000 Total	5,011.36	5,605.36
	Fund 40000 Expenditures Total	21,598.17	37,055.83
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	60,978.00-	60,978.00-
	471109 TUITION OTHER	69,288.05	69,288.05
	471138 PUBLICATION FEE	10,163.00-	10,163.00-
	471179 OTHER SERVICES	646.97-	646.97-
	474100 GENERAL BUSINESS FEES	690.00	690.00
	Major Account 470000 Total	1,809.92-	1,809.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.56-	1,187.21-
	484900 OTHER PRIVATE SOURCES	350.00-	350.00-
	485100 FINES FORFEITS & PENALTI	99.00	99.00
	Major Account 480000 Total	870.56-	1,438.21-
	Fund 65030 Revenues Total	7,680.48-	8,248.13-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	7.44
	521200 COM EXPENSE - VOICE/DATA	37.74	37.74
	521500 PUBLICATION & PRINT EXP	66.56	5,786.56
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	11,508.77	12,854.77
	534600 ED & RECREATIONAL SUP EX	8,631.48	8,631.48
	Major Account 520000 Total	20,251.99	27,390.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.95	968.25
	575100 MISC TRAVEL EXPENSE	160.73	160.73
	Major Account 570000 Total	380.68	1,128.98
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65030 Expenditures Total	21,632.66	30,044.96
	Program Revenues	150,541.42-	151,069.07-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid Program Expenditures	<u>203,117.37</u>	<u>451,563.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,381.66	78,381.66
	515100 RETIREMENT PLANS EXPENSE	6,093.57	6,093.57
	515200 FICA EXPENSE	5,538.53	5,538.53
	515400 LIFE & ACCIDENT INS EXP	288.92	288.92
	515500 HEALTH INSURANCE EXPENSE	16,582.24	16,582.24
	Major Account 510000 Total	106,884.92	106,884.92
	Fund 10000 Expenditures Total	106,884.92	106,884.92
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.51-	8.87
	Major Account 450000 Total	.51-	8.87
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,072.31-	15,400.06-
	471179 OTHER SERVICES	25.35-	25.35-
	474100 GENERAL BUSINESS FEES	45.40-	45.40-
	475101 AUTO REGISTRATION	50.00-	50.00-
	Major Account 470000 Total	14,193.06-	15,520.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,826.93-	16,549.80-
	483200 BUILDING & SPACE RENTAL	2,030.00-	2,030.00-
	484500 REIMB NON-GOVT SOURCES		2,886.46-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	9,916.93-	21,526.26-
	Fund 25030 Revenues Total	24,110.50-	37,038.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,358.95	211,030.47
	511200 TEMPORARY SALARIES-WAGE	2,332.44	5,696.94
	511900 SUPPLEMENTAL	470.00	940.00
	515100 RETIREMENT PLANS EXPENSE	4,935.39	16,278.82
	515200 FICA EXPENSE	4,661.41	15,546.38
	515400 LIFE & ACCIDENT INS EXP	222.97	749.85
	515500 HEALTH INSURANCE EXPENSE	8,131.93	31,003.57
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20	4,347.20
	516500 WORKERS COMP PREMIUMS	114,230.00	114,230.00
	Major Account 510000 Total	203,690.29	399,823.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,021.66-	1,398.49-
	521200 COM EXPENSE - VOICE/DATA	6,360.20	16,867.53

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		
	521300 FREIGHT EXPENSE		50.92
	521400 DATA PROCESSING EXPENSE	39.33	78.64
	521500 PUBLICATION & PRINT EXP	2,514.05-	854.03
	522100 DUES & SUBSCRIPTION EXP	4,263.00	38,403.40
	522200 CONFERENCE REGISTRATION	200.00	540.00
	522400 SUBSISTENCE	5,180.95	5,180.95
	522600 JOB APPLICANT EXPENSE	6.50	911.38
	523219 OTHER UTILITY	32.09	2,516.31
	524100 RENT EXPENSE-LAND	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	6,712.77	11,901.70
	525500 RENT EXP-OTHER PERS PROP		112.25
	527200 REP & MAINT-MOTOR VEHICL	75.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	809.09	2,259.03
	532100 NON-CAPITALIZED EQUIP PU	495.80	7,374.80
	533900 FOOD EXPENSE		254.60
	534600 ED & RECREATIONAL SUP EX	7,845.40	10,368.89
	538100 VEHICLE & EQUIP SUP EXP	213.06	501.10
	541100 ACCTG & AUDITING SERVICES	10,295.69	16,295.69
	541500 LEGAL SERVICES EXPENSE	19.00	1,337.07
	541700 LEGAL RELATED EXPENSE	22.00	40.00
	543100 IT CONSULTING-APPLICATIONS	11,975.50	11,975.50
	547100 EDUCATIONAL SERVICES	177.50	177.50
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	32,308.48	33,011.88
	555100 DATA PROC SOFTW LIC FEE	18,586.32	18,586.32
	556100 INSURANCE EXPENSE	53,885.88	86,584.42
	559100 OTHER OPERATING EXP	21,559.47-	29,638.58
	Major Account 520000 Total	133,621.38	295,085.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.65	1,504.39
	572100 COMMERCIAL TRANSPORTATIO	1,361.16	1,861.43
	573100 STATE-OWNED TRANSPORT	2,665.56-	297.95
	574500 PERSONAL VEHICLE MILEAGE	190.62	412.02
	575100 MISC TRAVEL EXPENSE	38.00	133.00
	Major Account 570000 Total	141.13-	4,208.79
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	13,098.32
	588004 EQUIPMENT	5,632.28-	31,806.60

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	916.88	44,904.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,650.00-	10,650.00-
	Major Account 590000 Total	10,650.00-	10,650.00-
	Fund 25030 Expenditures Total	327,437.42	733,371.94
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.35-	206.37-
	Major Account 480000 Total	106.35-	206.37-
	Fund 49200 Revenues Total	106.35-	206.37-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,262.37-	59,262.37-
	Major Account 480000 Total	59,262.37-	59,262.37-
	Fund 65030 Revenues Total	59,262.37-	59,262.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,727.16	54,009.78
	515100 RETIREMENT PLANS EXPENSE	1,958.17	3,936.97
	515200 FICA EXPENSE	2,100.71	4,093.24
	515400 LIFE & ACCIDENT INS EXP	83.77	179.61
	515500 HEALTH INSURANCE EXPENSE	1,105.24	2,163.34
	Major Account 510000 Total	32,975.05	64,382.94
	520000 Operating Expenses		
	522400 SUBSISTENCE	16.99	16.99
	559100 OTHER OPERATING EXP	100.00-	100.00-
	Major Account 520000 Total	83.01-	83.01-
	Fund 65030 Expenditures Total	32,892.04	64,299.93
	Program Revenues	83,479.22-	96,506.94-
	Program Expenditures	467,214.38	904,556.79

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	52,310.10	52,310.10
	515100 RETIREMENT PLANS EXPENSE	3,906.24	3,906.24
	515200 FICA EXPENSE	3,668.05	3,668.05
	515400 LIFE & ACCIDENT INS EXP	214.31	214.31
	515500 HEALTH INSURANCE EXPENSE	14,213.91	14,213.91
	Major Account 510000 Total	<u>74,312.61</u>	<u>74,312.61</u>
	Fund 10000 Expenditures Total	74,312.61	74,312.61
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	493200 OPERATING TRANSFERS OUT	330,000.00	330,000.00
	Major Account 490000 Total	<u>200,000.00</u>	<u>200,000.00</u>
	Fund 25030 Revenues Total	200,000.00	200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.62	65,570.43
	511200 TEMPORARY SALARIES-WAGE	3,985.12	8,229.48
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	796.28	5,037.37
	515200 FICA EXPENSE	844.65	4,939.10
	515400 LIFE & ACCIDENT INS EXP	33.27	247.95
	515500 HEALTH INSURANCE EXPENSE	3,842.89	18,532.26
	Major Account 510000 Total	<u>19,555.83</u>	<u>102,776.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	28.56
	521200 COM EXPENSE - VOICE/DATA	446.40	446.40
	521500 PUBLICATION & PRINT EXP	230.45	945.89
	522100 DUES & SUBSCRIPTION EXP	258.75	258.75
	523201 NATURAL GAS	1,104.89	2,196.48
	523202 ELECTRICITY	33,027.60	58,618.00
	523203 WATER	5,616.39	5,660.13
	523204 SEWER	1,699.11	1,699.11
	525500 RENT EXP-OTHER PERS PROP	79.54	156.79
	526100 REP & MAINT-REAL PROPERT	402.00	402.00
	531100 OFFICE SUPPLIES EXPENSE	2,048.74	2,238.91
	532100 NON-CAPITALIZED EQUIP PU	22,353.94	58,893.72
	533100 HOUSEHOLD & INSTIT EXP	2,651.39	5,160.72
	534500 AGRICULTURAL SUPPLIES EX	273.94	273.94

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,892.64	4,560.44
	537100 LABORATORY SUP EXP	60.00	60.00
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,602.93	4,602.93
	548600 PEST CONTROL	710.00	1,420.00
	548700 REFUSE/RECYCLING		2,876.82
	554900 OTHER CONTRACTUAL SERVICES	9,876.06	18,791.01
	555100 DATA PROC SOFTW LIC FEE		2,380.00
	Major Account 520000 Total	89,363.33	172,533.10
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40
	Fund 25030 Expenditures Total	108,919.16	275,388.34
	Program Revenues	200,000.00	200,000.00
	Program Expenditures	183,231.77	349,700.95

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,450.00	12,450.00
	Major Account 460000 Total	9,450.00	12,450.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,053.18-	8,053.18-
	Major Account 470000 Total	8,053.18-	8,053.18-
	Fund 25030 Revenues Total	1,396.82	4,396.82
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	500.00	500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	47.06	47.06
	515200 FICA EXPENSE	47.06-	47.06-
	Major Account 510000 Total		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,717.50	157,717.50
	Major Account 590000 Total	157,717.50	157,717.50
	Fund 40000 Expenditures Total	157,717.50	157,717.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,146.50-	17,146.50-
	Fund 40000 Adjustments Total	17,146.50-	17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,450.00-	9,450.00-
	Major Account 460000 Total	9,450.00-	9,450.00-
	Fund 49200 Revenues Total	9,450.00-	9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,450.00	9,450.00
	Major Account 590000 Total	9,450.00	9,450.00
	Fund 49200 Expenditures Total	9,450.00	9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,032.20-	100,032.20-
	Major Account 480000 Total	100,032.20-	100,032.20-
	Fund 65030 Revenues Total	100,032.20-	100,032.20-
	Program Revenues	108,085.38-	105,085.38-
	Program Expenditures	167,667.50	167,667.50

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.41-	1,406.39-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	250,000.00-
	486300 CLEARING ACCOUNT	105,553.86-	105,553.86-
	Major Account 480000 Total	356,170.27-	356,960.25-
	Fund 55030 Revenues Total	356,170.27-	356,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,505.61	66,537.25
	511200 TEMPORARY SALARIES-WAGE	6,053.75	9,573.39
	511300 OVERTIME PAYMENTS	27.00	27.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,192.69	4,805.72
	515200 FICA EXPENSE	2,302.21	4,804.74
	515400 LIFE & ACCIDENT INS EXP	137.61	289.20
	515500 HEALTH INSURANCE EXPENSE	12,117.83	24,159.40
	Major Account 510000 Total	54,486.70	110,496.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521200 COM EXPENSE - VOICE/DATA	1,466.67	1,466.67
	521500 PUBLICATION & PRINT EXP	2,630.54	4,657.29
	522100 DUES & SUBSCRIPTION EXP	1,457.00	1,457.00
	523201 NATURAL GAS	810.61	1,418.29
	523202 ELECTRICITY	12,474.74	33,138.16
	523203 WATER	1,870.89	1,870.89
	523204 SEWER	858.91	858.91
	526100 REP & MAINT-REAL PROPERT	9,369.90	9,369.90
	527600 REP & MAINT-HOUSE/INST E		708.75
	531100 OFFICE SUPPLIES EXPENSE	40.92	192.51
	532100 NON-CAPITALIZED EQUIP PU	2,710.86	12,801.41
	533100 HOUSEHOLD & INSTIT EXP	1,988.28	1,988.28
	533900 FOOD EXPENSE	10.71	10.71
	534800 CONST & MAINT SUP EXP	11,408.80	11,885.05
	534900 MISCELLANEOUS SUP EXP	5,784.50-	10,717.07
	535100 MEDICAL SUPPLIES		43.97
	549100 LAUNDRY SERVICES		2,781.00
	554900 OTHER CONTRACTUAL SERVICES	773.44	60,724.16
	555100 DATA PROC SOFTW LIC FEE	5,800.00	5,800.00
	556100 INSURANCE EXPENSE	11,982.18	44,680.74
	559100 OTHER OPERATING EXP		2,500.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	59,870.88	209,071.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	92.00
	573100 STATE-OWNED TRANSPORT	15.04	15.04
	574500 PERSONAL VEHICLE MILEAGE	182.52	194.94
	Major Account 570000 Total	289.56	301.98
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	5,632.28
	Major Account 580000 Total	5,632.28	5,632.28
	Fund 55030 Expenditures Total	120,279.42	325,502.65
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.59	2,338.87
	484500 REIMB NON-GOVT SOURCES	250,000.00	230,058.64
	Major Account 480000 Total	248,656.41	232,397.51
	Fund 55031 Revenues Total	248,656.41	232,397.51
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,383,665.66	7,383,665.66
	Major Account 480000 Total	7,383,665.66	7,383,665.66
	Fund 55032 Revenues Total	7,383,665.66	7,383,665.66
	Program Revenues	7,491,179.52	7,973,023.42
	Program Expenditures	120,279.42	325,502.65

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	51,072.46	101,202.46
	511200 TEMPORARY SALARIES-WAGE	4,637.25	4,637.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,747.45	7,419.51
	515200 FICA EXPENSE	3,725.39	7,229.63
	515400 LIFE & ACCIDENT INS EXP	208.71	414.09
	515500 HEALTH INSURANCE EXPENSE	11,373.86	22,085.05
	Major Account 510000 Total	74,815.12	143,087.99
	Fund 10000 Expenditures Total	74,815.12	143,087.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.70-	3.70-
	Major Account 450000 Total	3.70-	3.70-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,798,337.54	7,729,330.01
	471110 RESIDENT TUITION	4,761,093.75-	4,761,093.75-
	471111 NON-RESIDENT TUITION	1,036,492.00-	1,036,492.00-
	471112 OFF CAMPUS TUITION	115,618.05-	115,618.05-
	471113 ON-LINE TUITION	443,312.61-	443,312.61-
	471114 CCSSC TUITION	166,593.00-	166,593.00-
	471140 OTHER STUDENT FEES	161,365.23-	161,889.00-
	471169 TUITION WAIVER	2.00-	2.00-
	471179 OTHER SERVICES	770.79-	770.79-
	472100 SALE OF SUP & MAT	1,190.00	1,190.00
	474100 GENERAL BUSINESS FEES	237,866.98-	334,597.70-
	475101 AUTO REGISTRATION	394.00-	394.00-
	Major Account 470000 Total	876,019.13	709,757.11
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		4,013.86-
	484900 OTHER PRIVATE SOURCES	2,412.12-	2,412.12-
	485100 FINES FORFEITS & PENALTI	75.93	75.93
	Major Account 480000 Total	2,436.19-	6,450.05-
	Fund 25040 Revenues Total	873,579.24	703,303.36
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	858,502.11	1,791,475.92
	511200 TEMPORARY SALARIES-WAGE	15,657.12	57,047.19
	515100 RETIREMENT PLANS EXPENSE	67,492.22	140,701.55

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	64,109.78	135,714.19
	515400 LIFE & ACCIDENT INS EXP	2,498.94	4,961.59
	515500 HEALTH INSURANCE EXPENSE	106,265.25	211,250.34
	Major Account 510000 Total	1,114,525.42	2,341,150.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.08	573.08
	521200 COM EXPENSE - VOICE/DATA	1,772.13	1,782.14
	521300 FREIGHT EXPENSE		13.38
	521500 PUBLICATION & PRINT EXP	2,529.17	2,661.23
	522100 DUES & SUBSCRIPTION EXP	273.78	1,666.28
	522200 CONFERENCE REGISTRATION	2,141.99	2,861.99
	522500 EMPLOYEE MOVING EXPENSE	3,111.48	3,111.48
	522600 JOB APPLICANT EXPENSE	257.39	574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	210.27	413.93
	526100 REP & MAINT-REAL PROPERT	900.40	900.40
	527800 REP & MAINT-OTHER PROPER	8,912.00	8,912.00
	531100 OFFICE SUPPLIES EXPENSE	942.23	975.62
	532100 NON-CAPITALIZED EQUIP PU	49,644.40	77,393.72
	533100 HOUSEHOLD & INSTIT EXP	2,076.83	9,592.36
	533900 FOOD EXPENSE	192.92	192.92
	534600 ED & RECREATIONAL SUP EX	5,939.91	7,327.10
	534800 CONST & MAINT SUP EXP	193.85	563.19
	537100 LABORATORY SUP EXP	5,904.82	5,915.56
	547100 EDUCATIONAL SERVICES	12,070.00	12,070.00
	549200 JANITORIAL/SECURITY SRVS	270.00	270.00
	555100 DATA PROC SOFTW LIC FEE	90.00	90.00
	555200 SOFTWARE - NEW PURCHASES	2,200.00	2,200.00
	Major Account 520000 Total	102,803.52	142,657.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.99	2,323.16
	572100 COMMERCIAL TRANSPORTATIO	1,193.42	1,658.42
	574500 PERSONAL VEHICLE MILEAGE	3,601.75	4,717.39
	575100 MISC TRAVEL EXPENSE	46.00	65.75
	Major Account 570000 Total	6,457.16	8,764.72
	580000 Capital Outlay		
	588004 EQUIPMENT	19,665.94	19,665.94
	Major Account 580000 Total	19,665.94	19,665.94

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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			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	1,243,452.04	2,512,239.16
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,969.97-	22,969.97-
	Major Account 460000 Total	22,969.97-	22,969.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.20-	30.60-
	484900 OTHER PRIVATE SOURCES	5,000.00-	25,000.00-
	Major Account 480000 Total	5,014.20-	25,030.60-
	Fund 49300 Revenues Total	27,984.17-	48,000.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.66	11,635.32
	511200 TEMPORARY SALARIES-WAGE	3,550.20	8,308.37
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	425.42	930.84
	515200 FICA EXPENSE	539.38	1,233.52
	515400 LIFE & ACCIDENT INS EXP	15.25	36.02
	515500 HEALTH INSURANCE EXPENSE	798.61	1,818.29
	Major Account 510000 Total	10,646.52	24,162.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	31.16	61.40
	537100 LABORATORY SUP EXP	244.38	270.38
	538100 VEHICLE & EQUIP SUP EXP	25.16	25.16
	539100 INDIRECT COST ALLOWANCE	2,084.45	2,084.45
	Major Account 520000 Total	2,385.15	2,441.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.85
	573100 STATE-OWNED TRANSPORT	367.50	367.50
	574500 PERSONAL VEHICLE MILEAGE	162.00	162.00
	Major Account 570000 Total	529.50	906.35
	Fund 49300 Expenditures Total	13,561.17	27,510.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,805.00-	3,805.00-
	Major Account 480000 Total	3,805.00-	3,805.00-
	Fund 65060 Revenues Total	3,805.00-	3,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	340.06	340.06
	515200 FICA EXPENSE	524.75	524.75
	Major Account 510000 Total	<u>7,864.81</u>	<u>7,864.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	.60
	521700 1099 ROYALTY PAYMENTS	2,375.00	2,375.00
	522200 CONFERENCE REGISTRATION	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP	225.60	241.65
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	547100 EDUCATIONAL SERVICES	2,800.00	4,250.00
	555200 SOFTWARE - NEW PURCHASES	1,600.00	1,600.00
	Major Account 520000 Total	<u>7,313.20</u>	<u>8,779.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.93	3,064.66
	572100 COMMERCIAL TRANSPORTATIO	859.62	1,035.70
	574500 PERSONAL VEHICLE MILEAGE	296.00	566.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>2,646.55</u>	<u>4,708.36</u>
	Fund 65060 Expenditures Total	<u>17,824.56</u>	<u>21,352.42</u>
	Program Revenues	<u>841,790.07</u>	<u>651,497.79</u>
	Program Expenditures	<u>1,349,652.89</u>	<u>2,704,189.92</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,158.00-	1,158.00-
	471179 OTHER SERVICES	54,922.00-	53,372.00-
	Major Account 470000 Total	56,080.00-	54,530.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,723.47	35,723.47
	Major Account 490000 Total	35,723.47	35,723.47
	Fund 25040 Revenues Total	20,356.53-	18,806.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,672.50	21,373.75
	511300 OVERTIME PAYMENTS		148.50
	515200 FICA EXPENSE	6.83-	1,266.27
	Major Account 510000 Total	1,665.67	22,788.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50	15.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	882.04	15,938.32
	534600 ED & RECREATIONAL SUP EX	1,732.26	7,917.91
	554900 OTHER CONTRACTUAL SERVICES		160.00
	Major Account 520000 Total	2,629.80	24,137.81
	580000 Capital Outlay		
	588004 EQUIPMENT	3,516.12	3,516.12
	Major Account 580000 Total	3,516.12	3,516.12
	Fund 25040 Expenditures Total	7,811.59	50,442.45
	Program Revenues	20,356.53-	18,806.53-
	Program Expenditures	7,811.59	50,442.45

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	151,817.33	305,908.97
	511200 TEMPORARY SALARIES-WAGE	13,738.64	14,417.89
	511900 SUPPLEMENTAL	425.00	950.00
	515100 RETIREMENT PLANS EXPENSE	11,556.82	23,419.83
	515200 FICA EXPENSE	11,442.73	22,650.47
	515400 LIFE & ACCIDENT INS EXP	530.07	1,059.34
	515500 HEALTH INSURANCE EXPENSE	24,384.10	47,190.27
	Major Account 510000 Total	213,894.69	415,596.77
	Fund 10000 Expenditures Total	213,894.69	415,596.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	666.89-	666.89-
	Major Account 470000 Total	666.89-	666.89-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	79.24-	341.44-
	Major Account 480000 Total	79.24-	341.44-
	Fund 25040 Revenues Total	746.13-	1,008.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,171.75
	515200 FICA EXPENSE		615.91
	515400 LIFE & ACCIDENT INS EXP	15.75-	15.75-
	515500 HEALTH INSURANCE EXPENSE	516.48-	516.48-
	Major Account 510000 Total	532.23-	10,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.39	584.39
	521200 COM EXPENSE - VOICE/DATA	2,564.51	2,594.56
	521300 FREIGHT EXPENSE		14.54
	521400 DATA PROCESSING EXPENSE	706.06	934.00
	521500 PUBLICATION & PRINT EXP	499.03	674.03
	521700 1099 ROYALTY PAYMENTS	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	5,604.13	41,682.66
	522200 CONFERENCE REGISTRATION	600.00	959.74
	524700 RENT EXP-OTHER REAL PROP		2,426.00
	525100 RENT EXP-OFFICE EQUIP	2,091.23	2,714.99
	527100 REP & MAINT-OFFICE EQUIP	1,560.15	1,560.15
	527400 REP & MAINT-DATA PROC	43,489.43	46,513.43
	527800 REP & MAINT-OTHER PROPER		292.50
	531100 OFFICE SUPPLIES EXPENSE	4,717.07	4,717.07

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35,992.35	52,153.64
	533100 HOUSEHOLD & INSTIT EXP	1,495.11	1,495.11
	533900 FOOD EXPENSE	76.77	98.37
	534600 ED & RECREATIONAL SUP EX	747.07	4,946.30
	534800 CONST & MAINT SUP EXP	59.97	2,447.72
	538100 VEHICLE & EQUIP SUP EXP	41.15	46.54
	543100 IT CONSULTING-APPLICATIONS		1,509.37
	543200 IT CONSULTING-HW/SW SUPP	29,945.87-	29,945.87-
	543300 IT CONSULTING-OTHER	12,075.00	12,075.00
	554900 OTHER CONTRACTUAL SERVICES		1,334.75
	555100 DATA PROC SOFTW LIC FEE	5,168.94	26,966.82
	555200 SOFTWARE - NEW PURCHASES	13,245.50	13,245.50
	Major Account 520000 Total	101,411.99	192,081.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.72-	1,169.44
	572100 COMMERCIAL TRANSPORTATIO	3,600.00-	3,437.27-
	573100 STATE-OWNED TRANSPORT	1,122.50	1,122.50
	574500 PERSONAL VEHICLE MILEAGE	903.42	1,347.84
	575100 MISC TRAVEL EXPENSE	784.53-	778.53-
	Major Account 570000 Total	2,638.33-	576.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	36,493.49	43,579.63
	Major Account 580000 Total	36,493.49	43,579.63
	Fund 25040 Expenditures Total	134,734.92	245,340.35
	Program Revenues	746.13-	1,008.33-
	Program Expenditures	348,629.61	660,937.12

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,625.85	420,367.26
	511200 TEMPORARY SALARIES-WAGE	8,509.00	8,509.00
	511900 SUPPLEMENTAL	600.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	14,942.75	30,173.76
	515200 FICA EXPENSE	15,786.85	31,002.94
	515400 LIFE & ACCIDENT INS EXP	775.23	1,508.33
	515500 HEALTH INSURANCE EXPENSE	39,242.82	74,126.43
	Major Account 510000 Total	290,482.50	566,937.72
	Fund 10000 Expenditures Total	290,482.50	566,937.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	131.78-	149.78-
	472100 SALE OF SUP & MAT	1,190.00-	1,190.00-
	Major Account 470000 Total	1,321.78-	1,339.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	484900 OTHER PRIVATE SOURCES	53,377.09-	53,377.09-
	Major Account 480000 Total	53,677.09-	53,677.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,723.47-	35,723.47-
	Major Account 490000 Total	35,723.47-	35,723.47-
	Fund 25040 Revenues Total	90,722.34-	90,740.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,090.64	33,095.95
	511200 TEMPORARY SALARIES-WAGE		6,419.25
	515100 RETIREMENT PLANS EXPENSE	807.25	2,647.67
	515200 FICA EXPENSE	706.32	2,794.70
	515400 LIFE & ACCIDENT INS EXP	55.53	147.86
	515500 HEALTH INSURANCE EXPENSE	3,212.89	8,676.34
	Major Account 510000 Total	14,872.63	53,781.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.99	218.99
	521200 COM EXPENSE - VOICE/DATA	900.34	900.34
	521300 FREIGHT EXPENSE	5.09	5.09
	521500 PUBLICATION & PRINT EXP	1,009.39	1,723.84
	521700 1099 ROYALTY PAYMENTS	330.00	330.00
	522100 DUES & SUBSCRIPTION EXP	9,180.07	38,494.07
	522200 CONFERENCE REGISTRATION	395.00	395.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	162.61	162.61
	522600 JOB APPLICANT EXPENSE	4,235.42	4,651.06
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	813.31
	525500 RENT EXP-OTHER PERS PROP	574.34	906.81
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	657.78	657.78
	531100 OFFICE SUPPLIES EXPENSE	691.96	713.00
	532100 NON-CAPITALIZED EQUIP PU	17,106.38	18,028.44
	533100 HOUSEHOLD & INSTIT EXP	2,639.72	3,512.94
	533900 FOOD EXPENSE	243.75	274.35
	534600 ED & RECREATIONAL SUP EX	28,314.31	30,679.18
	534800 CONST & MAINT SUP EXP	9.68	83.34
	535100 MEDICAL SUPPLIES	793.44	6,174.44
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,573.43	27,798.43
	555100 DATA PROC SOFTW LIC FEE	396.93	396.93
	Major Account 520000 Total	95,491.94	140,159.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.28	5,795.30
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO	178.00	178.00
	573100 STATE-OWNED TRANSPORT	2,063.50	2,063.50
	574500 PERSONAL VEHICLE MILEAGE	1,913.22	5,215.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	575100 MISC TRAVEL EXPENSE	252.00	850.00
	Major Account 570000 Total	7,296.00	14,363.69
	580000 Capital Outlay		
	588004 EQUIPMENT	4,523.19	4,523.19
	Major Account 580000 Total	4,523.19	4,523.19
	Fund 25040 Expenditures Total	122,183.76	212,828.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.16	31,316.32
	515100 RETIREMENT PLANS EXPENSE	1,252.65	2,505.30
	515200 FICA EXPENSE	1,079.93	2,164.58
	515400 LIFE & ACCIDENT INS EXP	63.94	127.88
	515500 HEALTH INSURANCE EXPENSE	4,931.28	9,654.44

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,985.96	45,768.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.14	37.14
	521200 COM EXPENSE - VOICE/DATA	52.54	52.54
	521500 PUBLICATION & PRINT EXP	161.20	161.20
	522200 CONFERENCE REGISTRATION	515.00	515.00
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	539100 INDIRECT COST ALLOWANCE	3,426.06	3,426.06
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	4,295.24	4,644.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	277.46	277.46
	Major Account 570000 Total	277.46	277.46
	Fund 40000 Expenditures Total	27,558.66	50,690.22
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	262.50-	262.50-
	Major Account 470000 Total	262.50-	262.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.38-	407.90-
	Major Account 480000 Total	203.38-	407.90-
	Fund 65040 Revenues Total	465.88-	670.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	521500 PUBLICATION & PRINT EXP	44.66	44.66
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	525500 RENT EXP-OTHER PERS PROP	1,063.00	1,063.00
	527200 REP & MAINT-MOTOR VEHICL	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	172.93	172.93
	531100 OFFICE SUPPLIES EXPENSE	111.94	111.94
	532100 NON-CAPITALIZED EQUIP PU	125.76	125.76
	533100 HOUSEHOLD & INSTIT EXP	37.28	37.28
	533900 FOOD EXPENSE	177.89	208.14
	534600 ED & RECREATIONAL SUP EX	385.92	3,738.92
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,637.85</u>	<u>12,021.10</u>
	Fund 65040 Expenditures Total	8,637.85	12,021.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.02-	649.97-
	484900 OTHER PRIVATE SOURCES	<u>54,925.92-</u>	<u>55,848.42-</u>
	Major Account 480000 Total	<u>55,330.94-</u>	<u>56,498.39-</u>
	Fund 65060 Revenues Total	55,330.94-	56,498.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	36.27
	521200 COM EXPENSE - VOICE/DATA	5.52-	5.52-
	521500 PUBLICATION & PRINT EXP	9.00	9.00
	533100 HOUSEHOLD & INSTIT EXP		52.59
	533900 FOOD EXPENSE	222.00	691.35
	534600 ED & RECREATIONAL SUP EX	8,629.22	8,629.22
	534800 CONST & MAINT SUP EXP	<u>176.99</u>	<u>176.99</u>
	Major Account 520000 Total	<u>9,067.96</u>	<u>9,589.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>12.74</u>	<u>12.74</u>
	Major Account 570000 Total	12.74	12.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>9,682.72</u>	<u>9,682.72</u>
	Major Account 590000 Total	<u>9,682.72</u>	<u>9,682.72</u>
	Fund 65060 Expenditures Total	<u>18,763.42</u>	<u>19,285.36</u>
	Program Revenues	<u>146,519.16-</u>	<u>147,909.13-</u>
	Program Expenditures	<u>467,626.19</u>	<u>861,763.01</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,712.48	323,100.62
	511200 TEMPORARY SALARIES-WAGE	7,021.34	9,542.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	9,927.22	24,826.01
	515200 FICA EXPENSE	9,454.10	23,594.93
	515400 LIFE & ACCIDENT INS EXP	485.08	1,169.15
	515500 HEALTH INSURANCE EXPENSE	26,466.12	60,821.71
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	182,066.34	650,196.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	182,066.34	909,613.72
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.92-	109.83
	Major Account 450000 Total	2.92-	109.83
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	55,385.00-	55,385.00-
	471179 OTHER SERVICES	198.70-	198.70-
	Major Account 470000 Total	55,583.70-	55,583.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,231.05-	71,053.50-
	484100 OPERATING DONATIONS & CO	5,510.51-	5,510.51-
	486100 LOAN INTEREST	1,118.89-	1,118.89-
	486300 CLEARING ACCOUNT	360,184.75	280,234.74
	Major Account 480000 Total	319,324.30	202,551.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,690.49-	2,690.49-
	Major Account 490000 Total	2,690.49-	2,690.49-
	Fund 25040 Revenues Total	261,047.19	144,387.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,185.11	128,542.23
	511200 TEMPORARY SALARIES-WAGE	2,231.28	11,384.02
	511900 SUPPLEMENTAL	350.00	550.00
	515100 RETIREMENT PLANS EXPENSE	6,227.68	7,879.11
	515200 FICA EXPENSE	5,983.78	8,932.21
	515400 LIFE & ACCIDENT INS EXP	333.38	467.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,989.92	25,611.50
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	2,669.41
	516300 EMPLOYEE ASSISTANCE PRO	9,558.90	9,558.90
	516400 UNEMPLOYM COMP INS EXP		1,901.27
	Major Account 510000 Total	141,209.84	197,496.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,426.27-	18,573.73
	521101 POSTAGE CHARGES	56.94	135.95
	521200 COM EXPENSE - VOICE/DATA	2,269.58	15,107.51
	521300 FREIGHT EXPENSE	177.03	187.05
	521400 DATA PROCESSING EXPENSE	299.83	607.82
	521500 PUBLICATION & PRINT EXP	60,382.49	66,326.78
	522100 DUES & SUBSCRIPTION EXP	34,575.26	68,986.26
	522200 CONFERENCE REGISTRATION	4,702.00	4,702.00
	522500 EMPLOYEE MOVING EXPENSE		12,348.71
	522600 JOB APPLICANT EXPENSE	349.38	519.36
	525100 RENT EXP-OFFICE EQUIP	1,864.33	9,343.04
	525500 RENT EXP-OTHER PERS PROP		328.23
	527200 REP & MAINT-MOTOR VEHICL	133.00-	198.50-
	531100 OFFICE SUPPLIES EXPENSE	2,641.02	4,627.83
	532100 NON-CAPITALIZED EQUIP PU	8,560.20	8,560.20
	533100 HOUSEHOLD & INSTIT EXP	27.04-	5,276.61
	533900 FOOD EXPENSE	463.59	967.64
	534600 ED & RECREATIONAL SUP EX	11,698.08	11,698.08
	534800 CONST & MAINT SUP EXP		3.80
	538100 VEHICLE & EQUIP SUP EXP	1,636.20-	133.57
	541100 ACCTG & AUDITING SERVICES	20,379.97	26,379.97
	541500 LEGAL SERVICES EXPENSE	38,527.39	42,153.46
	543500 MGT CONSULTANT SERVICES	675.00-	
	549100 LAUNDRY SERVICES	30.26	60.52
	554900 OTHER CONTRACTUAL SERVICES	95,608.19	110,396.13
	555100 DATA PROC SOFTW LIC FEE	24,232.31	24,232.31
	556100 INSURANCE EXPENSE	77,743.38	78,243.38
	559100 OTHER OPERATING EXP	34,067.30-	37,322.19
	Major Account 520000 Total	346,596.42	547,023.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,405.13	5,147.81
	571900 MEALS-ONE DAY TRAVEL	11.43	11.43

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	375.92	495.92
	573100 STATE-OWNED TRANSPORT	1,053.96	11,169.36
	574500 PERSONAL VEHICLE MILEAGE	411.48	1,396.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	830.39	830.39
	575100 MISC TRAVEL EXPENSE	176.00	254.50
	Major Account 570000 Total	4,156.39	19,306.39
	580000 Capital Outlay		
	588004 EQUIPMENT	2,804.30	2,804.30
	Major Account 580000 Total	2,804.30	2,804.30
	Fund 25040 Expenditures Total	494,766.95	766,630.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,909.65	28,048.45
	Major Account 480000 Total	27,909.65	28,048.45
	Fund 65060 Revenues Total	27,909.65	28,048.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.63	42,835.26
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,420.07	2,840.14
	515200 FICA EXPENSE	1,545.19	3,094.17
	515400 LIFE & ACCIDENT INS EXP	74.70	149.40
	515500 HEALTH INSURANCE EXPENSE	3,464.76	6,781.39
	Major Account 510000 Total	27,972.35	55,800.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.77	101.77
	521500 PUBLICATION & PRINT EXP	4.21	4.21
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	22.24	22.24
	532100 NON-CAPITALIZED EQUIP PU	35.04	684.04
	533100 HOUSEHOLD & INSTIT EXP	24.30	24.30
	534600 ED & RECREATIONAL SUP EX	31.65	31.65
	Major Account 520000 Total	569.21	1,218.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.90	314.90
	574500 PERSONAL VEHICLE MILEAGE	398.52	398.52
	Major Account 570000 Total	713.42	713.42
	Fund 65060 Expenditures Total	29,254.98	57,731.99
	Program Revenues	233,137.54	116,339.03

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Program Expenditures	<u>706,088.27</u>	<u>1,733,976.53</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,980.50	251,940.01
	511200 TEMPORARY SALARIES-WAGE	8,924.17	8,924.17
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	9,502.94	19,055.61
	515200 FICA EXPENSE	9,013.14	17,763.59
	515400 LIFE & ACCIDENT INS EXP	535.84	1,071.69
	515500 HEALTH INSURANCE EXPENSE	36,961.64	71,821.35
	Major Account 510000 Total	191,068.23	370,876.42
	Fund 10000 Expenditures Total	191,068.23	370,876.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		10,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	21.46
	521200 COM EXPENSE - VOICE/DATA	571.30	571.30
	521300 FREIGHT EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	1,203.89	1,689.85
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	11,785.05	22,033.24
	523202 ELECTRICITY	74,869.08	134,957.87
	523203 WATER	7,739.84	14,261.19
	523204 SEWER	6,896.80	13,882.40
	525100 RENT EXP-OFFICE EQUIP	163.70	163.70
	525500 RENT EXP-OTHER PERS PROP	826.53	826.53
	526100 REP & MAINT-REAL PROPERT	28,119.25	31,450.35
	527200 REP & MAINT-MOTOR VEHICL	1,006.01	1,646.39
	527400 REP & MAINT-DATA PROC	4,895.50	4,895.50
	527600 REP & MAINT-HOUSE/INST E	3,877.43	4,227.43
	531100 OFFICE SUPPLIES EXPENSE	152.65	152.65
	532100 NON-CAPITALIZED EQUIP PU	896.02	1,196.01
	533100 HOUSEHOLD & INSTIT EXP	5,785.56	7,192.44
	534500 AGRICULTURAL SUPPLIES EX	2,095.46	2,191.50
	534600 ED & RECREATIONAL SUP EX		798.07
	534800 CONST & MAINT SUP EXP	8,785.47	12,988.60
	538100 VEHICLE & EQUIP SUP EXP	1,913.02	1,935.96
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,880.06	3,684.14
	554900 OTHER CONTRACTUAL SERVICES	1,996.70	4,116.11
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	<u>180,630.78</u>	<u>296,429.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.49
	574500 PERSONAL VEHICLE MILEAGE	48.60	465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,904.17	8,904.17
	Major Account 570000 Total	<u>8,952.77</u>	<u>9,432.14</u>
	Fund 25040 Expenditures Total	<u>189,583.55</u>	<u>316,661.50</u>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,461.19-	1,461.19-
	Major Account 460000 Total	<u>1,461.19-</u>	<u>1,461.19-</u>
	Fund 65060 Revenues Total	<u>1,461.19-</u>	<u>1,461.19-</u>
	Program Revenues	<u>1,461.19-</u>	<u>1,461.19-</u>
	Program Expenditures	<u>380,651.78</u>	<u>687,537.92</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	66.45-	66.45-
	471169 TUITION WAIVER	26,301.32	26,301.32
	471170 TUITION WAIVER-CONTRA	1,129.95	1,129.95
	Major Account 470000 Total	<u>27,364.82</u>	<u>27,364.82</u>
	Fund 25040 Revenues Total	<u>27,364.82</u>	<u>27,364.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,622.00	34,622.00
	599100 OTHER GOVERNMENT AID	1,884.00	1,884.00
	Major Account 590000 Total	<u>36,506.00</u>	<u>36,506.00</u>
	Fund 40000 Expenditures Total	<u>36,506.00</u>	<u>36,506.00</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.63-	544.56-
	484900 OTHER PRIVATE SOURCES	11,511.38-	29,575.25-
	Major Account 480000 Total	<u>11,802.01-</u>	<u>30,119.81-</u>
	Fund 45040 Revenues Total	<u>11,802.01-</u>	<u>30,119.81-</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	10.35-
	484300 TRUST PRINCIPAL	251,784.50-	251,707.50-
	486100 LOAN INTEREST	1,118.89	1,118.89
	Major Account 480000 Total	<u>250,667.66-</u>	<u>250,598.96-</u>
	Fund 65090 Revenues Total	<u>250,667.66-</u>	<u>250,598.96-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77.00-	77.00-
	Major Account 590000 Total	<u>77.00-</u>	<u>77.00-</u>
	Fund 65090 Expenditures Total	<u>77.00-</u>	<u>77.00-</u>
	Program Revenues	<u>235,104.85-</u>	<u>253,353.95-</u>
	Program Expenditures	<u>36,429.00</u>	<u>36,429.00</u>

Program Summary

Secure Version - Prior Month

As of August 31, 2016

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	985.79-	2,434.75-
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	168,866.25	125,253.40
	Major Account 480000 Total	332,119.54-	377,181.35-
	Fund 55040 Revenues Total	332,119.54-	377,181.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,415.20	226,110.62
	511200 TEMPORARY SALARIES-WAGE	27,171.34	48,635.22
	511300 OVERTIME PAYMENTS		6.94
	511900 SUPPLEMENTAL	300.00	500.00
	515100 RETIREMENT PLANS EXPENSE	8,146.31	16,315.05
	515200 FICA EXPENSE	8,845.98	18,224.73
	515400 LIFE & ACCIDENT INS EXP	486.37	969.06
	515500 HEALTH INSURANCE EXPENSE	34,423.08	67,547.88
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	191,788.28	394,842.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.89	125.89
	521200 COM EXPENSE - VOICE/DATA	4,451.51	4,523.98
	521400 DATA PROCESSING EXPENSE	1,647.48	2,179.33
	521500 PUBLICATION & PRINT EXP	505.34	780.26
	522100 DUES & SUBSCRIPTION EXP	957.50	1,005.50
	522200 CONFERENCE REGISTRATION	1,194.00	1,194.00
	523201 NATURAL GAS	4,138.05	7,732.02
	523202 ELECTRICITY	71,612.65	129,112.84
	523203 WATER	1,776.40	3,709.05
	523204 SEWER	4,070.90	8,761.92
	525100 RENT EXP-OFFICE EQUIP	591.08	858.40
	525500 RENT EXP-OTHER PERS PROP	498.50	498.50
	526100 REP & MAINT-REAL PROPERT	23,374.00	31,223.95
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	527400 REP & MAINT-DATA PROC	17,087.88	17,087.88
	527600 REP & MAINT-HOUSE/INST E	13,726.73	19,783.52
	527800 REP & MAINT-OTHER PROPER	523.16	1,447.18
	531100 OFFICE SUPPLIES EXPENSE	855.87	855.87
	532100 NON-CAPITALIZED EQUIP PU	11,959.17	31,460.91
	533100 HOUSEHOLD & INSTIT EXP	7,164.76	11,125.54
	533900 FOOD EXPENSE	208.70	408.01

Program Summary

Secure Version - Prior Month

As of August 31, 2016

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		
	534500 AGRICULTURAL SUPPLIES EX	370.00	370.00
	534600 ED & RECREATIONAL SUP EX	163.55	343.55
	534800 CONST & MAINT SUP EXP	2,897.91	10,192.69
	538100 VEHICLE & EQUIP SUP EXP	2.26	22.01
	543100 IT CONSULTING-APPLICATIONS		1,509.38
	543200 IT CONSULTING-HW/SW SUPP	12,833.95	12,833.95
	543300 IT CONSULTING-OTHER	5,175.00	5,175.00
	548700 REFUSE/RECYCLING	3,573.80	7,582.80
	549100 LAUNDRY SERVICES	40.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	17,673.88
	555100 DATA PROC SOFTW LIC FEE	960.00	5,552.00
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	556100 INSURANCE EXPENSE	33,406.61	33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	208,938.75	346,662.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,749.20	1,862.47
	572100 COMMERCIAL TRANSPORTATIO	1,363.99	1,363.99
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE	24.00	72.00
	Major Account 570000 Total	3,137.19	3,325.46
	580000 Capital Outlay		
	588004 EQUIPMENT	28,111.73	54,848.49
	Major Account 580000 Total	28,111.73	54,848.49
	Fund 55040 Expenditures Total	431,975.95	799,679.42
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,791.86	25,377.50
	484900 OTHER PRIVATE SOURCES	300,000.00	300,000.00
	Major Account 480000 Total	287,208.14	274,622.50
	Fund 55041 Revenues Total	287,208.14	274,622.50
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		

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,039.80-	33,517.20-
	484900 OTHER PRIVATE SOURCES	250,000.00	750,000.00
	Major Account 480000 Total	<u>230,960.20</u>	<u>716,482.80</u>
	Fund 55044 Revenues Total	<u>230,960.20</u>	<u>716,482.80</u>
	Program Revenues	<u>186,048.80</u>	<u>614,023.95</u>
	Program Expenditures	<u>431,975.95</u>	<u>799,679.42</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	97.94
	Major Account 520000 Total	97.94	97.94
	Fund 25010 Expenditures Total	97.94	97.94
	Program Expenditures	97.94	97.94

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	584.79-	1,137.14-
	Major Account 480000 Total	584.79-	1,137.14-
	Fund 24990 Revenues Total	584.79-	1,137.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	37,838.33	37,838.33
	Major Account 520000 Total	37,838.33	37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS	38,874.87	252,026.82
	Major Account 580000 Total	38,874.87	252,026.82
	Fund 24990 Expenditures Total	76,713.20	289,865.15
	Program Revenues	584.79-	1,137.14-
	Program Expenditures	76,713.20	289,865.15

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 25080 Revenues Total	200,000.00-	200,000.00-
	Program Revenues	200,000.00-	200,000.00-

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		
	532100 NON-CAPITALIZED EQUIP PU		8,600.50
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	15,600.50
	580000 Capital Outlay		
	588003 BUILDINGS	21,822.15	29,372.15
	Major Account 580000 Total	21,822.15	29,372.15
	Fund 25041 Expenditures Total	28,822.15	44,972.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,913.00-	28,913.00-
	Major Account 480000 Total	28,913.00-	28,913.00-
	Fund 65060 Revenues Total	28,913.00-	28,913.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,002.50-	11,220.00
	532100 NON-CAPITALIZED EQUIP PU	5,525.00	14,600.00
	Major Account 520000 Total	2,477.50-	25,820.00
	580000 Capital Outlay		
	588003 BUILDINGS	19,222.50	19,222.50
	Major Account 580000 Total	19,222.50	19,222.50
	Fund 65060 Expenditures Total	16,745.00	45,042.50
	Program Revenues	28,913.00-	28,913.00-
	Program Expenditures	45,567.15	90,015.15

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
	Program Expenditures	581,250.00	581,250.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	488,239.77-	488,239.77-
	471106 STUDENT ACTIVITY FEE	30.00-	30.00-
	471109 TUITION OTHER	161,361.74	161,361.74
	Major Account 470000 Total	<u>326,908.03-</u>	<u>326,908.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,055.31-	11,836.59-
	485100 FINES FORFEITS & PENALTI	21.04	21.04
	Major Account 480000 Total	<u>6,034.27-</u>	<u>11,815.55-</u>
	Fund 55050 Revenues Total	<u>332,942.30-</u>	<u>338,723.58-</u>
	Program Revenues	<u><u>332,942.30-</u></u>	<u><u>338,723.58-</u></u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	1,942.85-	3,767.32-
	Major Account 480000 Total	1,942.85-	3,767.32-
	Fund 25090 Revenues Total	1,942.85-	3,767.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,519.00	67,019.00
	Major Account 520000 Total	59,519.00	67,019.00
	Fund 25090 Expenditures Total	59,519.00	67,019.00
	Program Revenues	1,942.85-	3,767.32-
	Program Expenditures	59,519.00	67,019.00

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	148,404.24	151,547.56
	Major Account 580000 Total	148,404.24	151,547.56
	Fund 25041 Expenditures Total	148,404.24	151,547.56
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	148,404.24	249,044.49

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,000.00-	24,000.00-
	Major Account 480000 Total	24,000.00-	24,000.00-
	Fund 64980 Revenues Total	24,000.00-	24,000.00-
	Program Revenues	24,000.00-	24,000.00-
	Program Expenditures	554,000.00	554,000.00

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 64980 Revenues Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23,750.99	23,750.99
	Major Account 520000 Total	23,750.99	23,750.99
	580000 Capital Outlay		
	588004 EQUIPMENT	23,750.99-	23,750.99-
	Major Account 580000 Total	23,750.99-	23,750.99-
	Fund 64980 Expenditures Total		
	Program Revenues	25,000.00-	25,000.00-

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		
	527600 REP & MAINT-HOUSE/INST E	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 25041 Expenditures Total	<u>7,000.00</u>	<u>7,000.00</u>
	Program Expenditures	<u>7,000.00</u>	<u>7,000.00</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	14,208.85	87,837.58
	Major Account 520000 Total	14,208.85	87,837.58
	Fund 55080 Expenditures Total	14,208.85	87,837.58
	Program Expenditures	14,208.85	87,837.58

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	99.67-	293.84-
	Major Account 480000 Total	99.67-	293.84-
	Fund 25080 Revenues Total	99.67-	293.84-
	Program Revenues	99.67-	293.84-

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,120.03-	135,120.03-
	Major Account 480000 Total	135,120.03-	135,120.03-
	Fund 65030 Revenues Total	135,120.03-	135,120.03-
	Program Revenues	135,120.03-	135,120.03-
	Agency Revenues	6,648,561.65-	8,516,848.40-
	Agency Expenditures	10,366,669.19	19,841,221.07

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	1,005,479.70-	1,318,031.67-
	Major Account 480000 Total	1,005,479.70-	1,318,031.67-
	Fund 25020 Revenues Total	1,005,479.70-	1,318,031.67-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,834,860.23-	16,979,452.84-
	Major Account 480000 Total	12,834,860.23-	16,979,452.84-
	Fund 25110 Revenues Total	12,834,860.23-	16,979,452.84-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	917,808.63-	2,581,200.22-
	Major Account 480000 Total	917,808.63-	2,581,200.22-
	Fund 25140 Revenues Total	917,808.63-	2,581,200.22-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,237,285.45	1,287,506.64-
	Major Account 480000 Total	2,237,285.45	1,287,506.64-
	Fund 25150 Revenues Total	2,237,285.45	1,287,506.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30.00	
	Major Account 480000 Total	30.00	
	Fund 40000 Revenues Total	30.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,948.76	5,925.89-
	Major Account 480000 Total	29,948.76	5,925.89-
	Fund 45150 Revenues Total	29,948.76	5,925.89-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,443.18	12,152.34-
	Major Account 480000 Total	36,443.18	12,152.34-
	Fund 45170 Revenues Total	36,443.18	12,152.34-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32.72	
	Major Account 480000 Total	32.72	

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	32.72	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,521.53-	464,354.01-
	Major Account 480000 Total	90,521.53-	464,354.01-
	Fund 55020 Revenues Total	90,521.53-	464,354.01-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,940,352.32	9,716,648.65
	Major Account 480000 Total	18,940,352.32	9,716,648.65
	Fund 55110 Revenues Total	18,940,352.32	9,716,648.65
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,294,152.21-	5,161,390.22-
	Major Account 480000 Total	3,294,152.21-	5,161,390.22-
	Fund 55140 Revenues Total	3,294,152.21-	5,161,390.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	834,934.85-	3,473,465.94-
	Major Account 480000 Total	834,934.85-	3,473,465.94-
	Fund 55150 Revenues Total	834,934.85-	3,473,465.94-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	202,081.53	49,816.54
	Major Account 480000 Total	202,081.53	49,816.54
	Fund 55190 Revenues Total	202,081.53	49,816.54
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	303,821.20	1,010,198.58-
	Major Account 480000 Total	303,821.20	1,010,198.58-
	Fund 65020 Revenues Total	303,821.20	1,010,198.58-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,745,228.71-	10,086,555.24-
	Major Account 480000 Total	2,745,228.71-	10,086,555.24-
	Fund 65120 Revenues Total	2,745,228.71-	10,086,555.24-
65140 U OF N OMAHA TRUST F			

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65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,589,701.78-	2,849,521.27-
	Major Account 480000 Total	2,589,701.78-	2,849,521.27-
	Fund 65140 Revenues Total	2,589,701.78-	2,849,521.27-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,810,492.93	3,254,114.42-
	Major Account 480000 Total	4,810,492.93	3,254,114.42-
	Fund 65150 Revenues Total	4,810,492.93	3,254,114.42-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	551.55-	21,628.06-
	Major Account 480000 Total	551.55-	21,628.06-
	Fund 65510 Revenues Total	551.55-	21,628.06-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	653.63-	986.08-
	Major Account 480000 Total	653.63-	986.08-
	Fund 65530 Revenues Total	653.63-	986.08-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,491,393.39	9,491,393.39
	Major Account 480000 Total	9,491,393.39	9,491,393.39
	Fund 76551 Revenues Total	9,491,393.39	9,491,393.39
	Program Revenues	11,737,988.66	29,248,624.84-

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		2,408,975.22	14,711,974.57
511200 TEMPORARY SALARIES-WAGE		304,963.21	2,487,289.96
511300 OVERTIME PAYMENTS		15,492.13	15,816.69
511900 SUPPLEMENTAL		2,685.82	8,750.80
515100 RETIREMENT PLANS EXPENSE		156,479.50	1,187,089.51
515200 FICA EXPENSE		190,903.26	1,147,613.38
515400 LIFE & ACCIDENT INS EXP		4,534.78	22,823.32
515500 HEALTH INSURANCE EXPENSE		535,060.65	1,852,694.23
516400 UNEMPLOYM COMP INS EXP		293.51	293.51
516500 WORKERS COMP PREMIUMS		3,446.94	3,446.94
Major Account 510000 Total		3,622,835.02	21,437,792.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.75	11.75
521200 COM EXPENSE - VOICE/DATA		3,777.09	3,777.09
521300 FREIGHT EXPENSE		83.78	122.67
521500 PUBLICATION & PRINT EXP		155.46	1,980.46
522100 DUES & SUBSCRIPTION EXP		1,527.00	1,562.00
522200 CONFERENCE REGISTRATION		356.18	916.18
522500 EMPLOYEE MOVING EXPENSE			3,000.00
524600 RENT EXPENSE-BUILDINGS		875.00	875.00
525500 RENT EXP-OTHER PERS PROP		258.35	329.15
526100 REP & MAINT-REAL PROPERT		8,265.70	8,265.70
527100 REP & MAINT-OFFICE EQUIP			6,643.90
527300 REP & MAINT-MEDICAL EQUI		26,313.40	26,825.90
527400 REP & MAINT-DATA PROC			2,787.00
531100 OFFICE SUPPLIES EXPENSE		400.96	583.48
533100 HOUSEHOLD & INSTIT EXP		18.68	90.92
533900 FOOD EXPENSE		1,946.19	2,911.89
534600 ED & RECREATIONAL SUP EX		61.10	61.10
534800 CONST & MAINT SUP EXP		14,965.50	14,965.50
534900 MISCELLANEOUS SUP EXP			85.49
534901 DATA PROCESSING SUPPLIES		982.06	5,395.11
534903 RSCH/LAB EQUIP PARTS		158.00	158.00
535100 MEDICAL SUPPLIES		149.22	388.17
537100 LABORATORY SUP EXP		44,521.93	79,162.44
538100 VEHICLE & EQUIP SUP EXP		49.25	49.25
545000 LABORATORY SERVICES		23,969.40	23,969.40
554900 OTHER CONTRACTUAL SERVICES		8,746.68	14,036.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	137,600.68	198,962.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,521.20	4,720.73
	571103 BOARD & LODGING-FOREIGN	3,546.21	3,546.21
	572100 COMMERCIAL TRANSPORTATIO	647.22-	126.63
	572103 COMERCIAL FARES-FOREIGN	6,418.06	6,418.06
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	1,060.88	2,617.58
	574503 MILEAGE ALLOW-OUT OF STAT	16.20	16.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,012.57	3,101.57
	575100 MISC TRAVEL EXPENSE	206.80	335.80
	Major Account 570000 Total	16,254.70	21,002.78
	580000 Capital Outlay		
	588004 EQUIPMENT	138,983.77-	43,634.05-
	Major Account 580000 Total	138,983.77-	43,634.05-
	Fund 10000 Expenditures Total	3,637,706.63	21,614,123.87
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,744,256.78	14,524,617.28
	471102 GEN FUND REMISSIONS-CASH	5,821,432.25-	5,821,432.25-
	471103 NON RESIDENT TUITION	14,175,781.86	14,175,781.86
	471105 EMPLOYEE REMISSIONS	23,651.80	23,651.80
	471106 SPOUSE REMISSIONS	1,043.25	1,043.25
	471107 DEPENDENT REMISSIONS	8,736.90	8,736.90
	472100 SALE OF SUP & MAT	6,767.69-	6,767.69-
	Major Account 470000 Total	22,125,270.65	22,905,631.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,002.09-	580,793.14-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	5,426,420.94-	5,426,420.94-
	486300 CLEARING ACCOUNT	99,398.77-	99,298.77-
	486351 NSF ITEMS SUSPENSE	203,582.79	275,066.19
	486400 CASH OVER ADJUSTMENT	4.40-	4.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,484,617.97-	5,848,825.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,317.26-	2,317.26-
	493100 OPERATING TRANSFERS IN	768,045.14-	768,045.14-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	500,831.42-	500,831.42-
	493200 OPERATING TRANSFERS OUT	93,674.28	93,674.28
	493204 TRANS OUT-PLANT IMPROVEME	170,600.00	327,518.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	333,231.72	490,149.72
	Fund 25110 Revenues Total	16,923,884.40	17,496,955.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519,311.20	14,738,093.30
	511200 TEMPORARY SALARIES-WAGE	2,065,981.93	2,311,792.36
	511300 OVERTIME PAYMENTS		15,774.60
	511900 SUPPLEMENTAL	6,112.04	8,839.29
	515100 RETIREMENT PLANS EXPENSE	965,725.97	1,108,803.57
	515200 FICA EXPENSE	835,796.72	1,011,078.90
	515400 LIFE & ACCIDENT INS EXP	18,772.04	22,944.35
	515500 HEALTH INSURANCE EXPENSE	1,345,548.69	1,847,454.55
	515501 HEALTH INSURANCE NAS	55.33	55.33
	516400 UNEMPLOYM COMP INS EXP	22,003.61-	12,504.45
	516500 WORKERS COMP PREMIUMS	271,832.15-	175,028.10
	Major Account 510000 Total	17,463,468.16	21,252,368.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,812.07	23,672.76
	521200 COM EXPENSE - VOICE/DATA	449,403.88	451,036.19
	521300 FREIGHT EXPENSE	11,826.52	11,735.95
	521400 DATA PROCESSING EXPENSE	2,206.59-	2,206.59-
	521500 PUBLICATION & PRINT EXP	176,743.57	206,976.81
	521900 AWARDS EXPENSE	6,212.13	7,871.70
	522000 1099 AWARDS	2,675.00	20,075.00
	522100 DUES & SUBSCRIPTION EXP	465,342.02	628,787.99
	522200 CONFERENCE REGISTRATION	73,121.67	112,204.56
	522400 SUBSISTENCE	14,375.75	14,860.63
	522500 EMPLOYEE MOVING EXPENSE	111,979.37	181,005.72
	522600 JOB APPLICANT EXPENSE	6,747.06	14,823.69
	523201 NATURAL GAS	1,774,661.62	3,476,340.87

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	699,860.01	1,669,113.32
	523203 WATER	93,790.04	210,409.21
	523219 OTHER UTILITY	492,480.85-	315,673.19-
	524600 RENT EXPENSE-BUILDINGS	49,805.85	108,473.39
	524700 RENT EXP-OTHER REAL PROP	8,459.06	12,563.96
	525100 RENT EXP-OFFICE EQUIP	22,981.49	27,340.66
	525200 RENT EXP-DATA PROC EQUIP	548.43-	44.47
	525400 RENT EXP-COMM EQUIP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	19,503.37	23,422.20
	526100 REP & MAINT-REAL PROPERT	601,911.65	602,233.48
	527100 REP & MAINT-OFFICE EQUIP	10,475.24	15,714.91
	527200 REP & MAINT-MOTOR VEHICL	1,466.16	1,494.10
	527300 REP & MAINT-MEDICAL EQUI	21,076.94	23,566.84
	527400 REP & MAINT-DATA PROC	33,228.16	33,228.16
	527500 REP & MAINT-COMM EQUIP	4,398.79-	4,398.79-
	527600 REP & MAINT-HOUSE/INST E	779.34	779.34
	527700 REP & MAINT-PHOTO/MEDIA	639.00	639.00
	527800 REP & MAINT-OTHER PROPER	4,872.68-	4,456.31-
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	201,147.47	287,301.59
	533100 HOUSEHOLD & INSTIT EXP	32,236.93	35,511.50
	533900 FOOD EXPENSE	47,620.64	61,175.50
	534500 AGRICULTURAL SUPPLIES EX	3,209.65	4,501.65
	534600 ED & RECREATIONAL SUP EX	84,118.28	158,416.48
	534800 CONST & MAINT SUP EXP	56,312.02	58,158.17
	534900 MISCELLANEOUS SUP EXP	962.54	487.61
	534901 DATA PROCESSING SUPPLIES	263,933.22	487,735.73
	535100 MEDICAL SUPPLIES	1,333.04	4,948.73
	537100 LABORATORY SUP EXP	132,704.35	227,082.39
	538100 VEHICLE & EQUIP SUP EXP	7,119.98	7,654.41
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	541700 LEGAL RELATED EXPENSE	8,703.00	11,324.50
	543100 IT CONSULTING-APPLICATIONS	57,166.09	70,491.08
	545000 LABORATORY SERVICES	53,978.86	56,600.20
	547100 EDUCATIONAL SERVICES	24,687.00-	5,496.00
	549200 JANITORIAL/SECURITY SRVS	2,735.47	6,554.85
	554900 OTHER CONTRACTUAL SERVICES	223,173.20	380,856.38
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.57
	555200 SOFTWARE - NEW PURCHASES	41,320.70	183,928.90
	556100 INSURANCE EXPENSE	87.25	87.25
	559100 OTHER OPERATING EXP	1,748,194.81	1,751,694.81
	Major Account 520000 Total	7,116,315.13	11,399,258.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	97,700.13	223,038.13
	571103 BOARD & LODGING-FOREIGN	20,642.16	40,591.04
	571600 MEALS-NOT TRAVEL STATUS	1,437.02	1,437.02
	571900 MEALS-ONE DAY TRAVEL	24.25	24.25
	572100 COMMERCIAL TRANSPORTATIO	84,350.27	107,877.39
	572103 COMERCIAL FARES-FOREIGN	60,344.03	74,064.97
	573100 STATE-OWNED TRANSPORT	17,525.24	17,525.24
	574500 PERSONAL VEHICLE MILEAGE	14,762.71	23,639.40
	574503 MILEAGE ALLOW-FOREIGN	202.63	3,678.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,342.75	36,413.75
	575100 MISC TRAVEL EXPENSE	529.74	3,263.01
	575103 MISC TVL EXP-FOREIGN	2,872.93	3,438.30
	Major Account 570000 Total	319,733.86	534,991.25
	580000 Capital Outlay		
	588003 BUILDINGS	30,444.25	30,444.25
	588004 EQUIPMENT	1,009,538.48	1,353,483.97
	Major Account 580000 Total	1,039,982.73	1,383,928.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	411,095.11	411,095.11
	599102 NON-TAXABLE STIPENDS	560.00	2,715.00
	Major Account 590000 Total	411,655.11	413,810.11
	Fund 25110 Expenditures Total	26,351,154.99	34,984,356.71
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,976.17-	23,976.17-
	Major Account 490000 Total	23,976.17-	23,976.17-
	Fund 25120 Revenues Total	23,976.17-	23,976.17-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.47-	171.55-
	Major Account 480000 Total	88.47-	171.55-
	Fund 25130 Revenues Total	88.47-	171.55-

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25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,340.09	48,340.09
	Major Account 520000 Total	48,340.09	48,340.09
	Fund 25130 Expenditures Total	48,340.09	48,340.09
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105.50-
	Major Account 460000 Total		105.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,029.51-	461,675.59-
	471101 PROF & TECH GRNT/CONT-ITD	59,253.11-	59,253.11-
	472100 SALE OF SUP & MAT	189,308.72-	451,633.76-
	472200 REPROD & PUBLICATIONS	41,698.24-	41,918.24-
	474100 GENERAL BUSINESS FEES	7,981.13-	11,209.43-
	476100 OTHER LIC PERM & FEES	4,045.00-	8,280.00-
	Major Account 470000 Total	650,315.71-	1,033,970.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,444.54-	597,667.23-
	483200 BUILDING & SPACE RENTAL	53,364.99-	53,364.99-
	483300 EQUIPMENT LEASE OR RENTA	400.00-	400.00-
	483400 OTHER RENTAL REVENUE	1,200.00-	1,200.00-
	484100 OPERATING DONATIONS & CO	1,711.26-	1,711.26-
	484101 RESTRICTED-DONATIONS	36,888.78-	36,888.78-
	484102 RESTRICTED-PROF FEES	1,175.00-	1,175.00-
	484106 INDIRECT COST-PRIVATE	41,419.71-	41,419.71-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	484800 ROYALTY REVENUE	4,917.26-	4,917.26-
	484900 OTHER PRIVATE SOURCES	436,728.39-	436,728.39-
	486400 CASH OVER ADJUSTMENT	.35-	.35-
	Major Account 480000 Total	876,750.28-	1,176,972.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,739.99-	11,739.99-
	493100 OPERATING TRANSFERS IN	3,632,526.41-	3,632,526.41-
	493104 TRANS IN-PLANT IMPROVEMEN	19,988.41-	19,988.41-
	493200 OPERATING TRANSFERS OUT	4,255,851.70	4,255,851.70
	493201 TRANS OUT-PRINCIPAL/INTER	125,911.96	125,911.96
	493204 TRANS OUT-PLANT IMPROVEME	44,287.81	44,287.81
	Major Account 490000 Total	761,796.66	761,796.66
	Fund 55110 Revenues Total	765,269.33-	1,449,251.94-

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200,705.16	4,622,652.88
	511200 TEMPORARY SALARIES-WAGE	372,753.86	853,881.62
	511300 OVERTIME PAYMENTS	17,487.85	51,617.98
	511900 SUPPLEMENTAL	13,227.97	26,017.06
	515100 RETIREMENT PLANS EXPENSE	137,837.68	302,485.68
	515200 FICA EXPENSE	180,325.87	386,409.35
	515400 LIFE & ACCIDENT INS EXP	4,261.98	8,739.95
	515500 HEALTH INSURANCE EXPENSE	403,302.47	821,290.89
	516400 UNEMPLOYM COMP INS EXP	3,752.45	3,752.45
	516500 WORKERS COMP PREMIUMS	41,447.02	41,447.02
	Major Account 510000 Total	3,375,102.31	7,118,294.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,547.03	13,569.98
	521200 COM EXPENSE - VOICE/DATA	1,021,624.63-	1,004,167.17-
	521300 FREIGHT EXPENSE	5,589.73-	241.23
	521400 DATA PROCESSING EXPENSE	226,894.16-	226,894.16-
	521500 PUBLICATION & PRINT EXP	89,971.89	185,931.50
	521700 1099 ROYALTY PAYMENTS	23,358.74	25,493.20
	521900 AWARDS EXPENSE	138.00	177.90
	522000 1099 AWARDS	2,600.00	2,600.00
	522100 DUES & SUBSCRIPTION EXP	275,256.40	447,132.20
	522200 CONFERENCE REGISTRATION	37,148.10	64,866.86
	522400 SUBSISTENCE	7,207.01-	7,125.83-
	522500 EMPLOYEE MOVING EXPENSE	4,371.41	8,871.41
	522600 JOB APPLICANT EXPENSE	1,823.89-	886.94-
	523201 NATURAL GAS	19,555.57	19,644.08
	523202 ELECTRICITY	6,813.27	6,895.32
	523203 WATER	531.55	681.55
	523219 OTHER UTILITY	1,212.45	1,212.45
	524100 RENT EXPENSE-LAND	1,879.00	7,317.00
	524600 RENT EXPENSE-BUILDINGS	30,506.38-	54,819.77
	524700 RENT EXP-OTHER REAL PROP	820.00-	820.00-
	525100 RENT EXP-OFFICE EQUIP	15,603.46	15,857.46
	525200 RENT EXP-DATA PROC EQUIP	10,797.00-	10,797.00-
	525500 RENT EXP-OTHER PERS PROP	16,605.65-	15,089.24-
	525501 AG CONST & SHOP EQ RENTAL	636.10	6,294.57
	525502 FILM & PROGRAM RENTAL	24,500.00	24,500.00
	526100 REP & MAINT-REAL PROPERT	800,661.26-	370,878.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3,919.01	5,518.96
	527200 REP & MAINT-MOTOR VEHICL	2,772.21	2,772.21
	527300 REP & MAINT-MEDICAL EQUI	21,914.20	164,566.98
	527400 REP & MAINT-DATA PROC	161,614.91	217,957.43
	527500 REP & MAINT-COMM EQUIP	4,699.80	4,699.80
	527700 REP & MAINT-PHOTO/MEDIA	733.90	733.90
	527800 REP & MAINT-OTHER PROPER	9,954.03	12,484.00
	527801 REP AG SHOP CONST EQUIP	4,461.30	4,461.30
	531100 OFFICE SUPPLIES EXPENSE	95,521.41	124,460.65
	533100 HOUSEHOLD & INSTIT EXP	13,502.14-	6,400.59-
	533900 FOOD EXPENSE	101,128.76	115,541.95
	534500 AGRICULTURAL SUPPLIES EX	14,435.92	14,435.92
	534600 ED & RECREATIONAL SUP EX	114,067.69	192,811.29
	534700 ENG TECH & COMM SUP EXP	6,882.11	8,085.10
	534800 CONST & MAINT SUP EXP	306,904.40	506,543.19
	534900 MISCELLANEOUS SUP EXP	6,101.61-	6,074.70-
	534901 DATA PROCESSING SUPPLIES	331,372.39	936,970.60
	534903 RSCH/LAB EQUIP PARTS	122,423.69-	122,423.69-
	535100 MEDICAL SUPPLIES	2,265.44	15,227.93
	537100 LABORATORY SUP EXP	49,262.15	96,098.11
	538100 VEHICLE & EQUIP SUP EXP	26,726.17	30,128.86
	539951 PURCHASES FOR RESALE	176,223.19	369,872.92
	542500 ENG & ARCH SERVICES	11,796.10	53,596.10
	543100 IT CONSULTING-APPLICATIONS	145,424.11	160,623.96
	543500 MGT CONSULTANT SERVICES	3,000.00	6,000.00
	545000 LABORATORY SERVICES	175,953.09-	175,376.45-
	547100 EDUCATIONAL SERVICES	32,285.97	68,392.64
	549200 JANITORIAL/SECURITY SRVS	187,303.28-	172,974.28-
	554900 OTHER CONTRACTUAL SERVICES	2,082,187.47-	1,867,179.75-
	555200 SOFTWARE - NEW PURCHASES	135,807.67	326,912.98
	556100 INSURANCE EXPENSE	995.06	15,362.06
	559100 OTHER OPERATING EXP	314,797.88	314,807.88
	Major Account 520000 Total	2,113,912.24-	668,084.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,414.20	74,495.07
	571103 BOARD & LODGING-FOREIGN	2,591.14	5,279.37
	571600 MEALS-NOT TRAVEL STATUS	985.52-	985.52-
	571900 MEALS-ONE DAY TRAVEL	93.49	145.28

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,659.43-	1,207.23
	572103 COMERCIAL FARES-FOREIGN	11,588.74-	9,028.57-
	573100 STATE-OWNED TRANSPORT	58,068.57	58,068.57
	574500 PERSONAL VEHICLE MILEAGE	5,932.03	9,128.61
	574503 MILEAGE ALLOW-FOREIGN	74.75-	74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,313.67	18,148.15
	575100 MISC TRAVEL EXPENSE	947.37	2,305.03
	575103 MISC TVL EXP-FOREIGN	456.42	620.90
	Major Account 570000 Total	84,508.45	159,309.37
	580000 Capital Outlay		
	588004 EQUIPMENT	326,098.98-	39,955.51
	Major Account 580000 Total	326,098.98-	39,955.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,087.96-	10,618.46-
	Major Account 590000 Total	7,087.96-	10,618.46-
	Fund 55110 Expenditures Total	1,012,511.58	7,975,026.24
	Program Revenues	16,134,550.43	16,023,555.59
	Program Expenditures	31,049,713.29	64,621,846.91

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		170,788.39	309,806.64
511200 TEMPORARY SALARIES-WAGE		17,316.75	29,107.06
511300 OVERTIME PAYMENTS		399.14	399.14
511900 SUPPLEMENTAL		360.00	640.00
515100 RETIREMENT PLANS EXPENSE		12,483.33	23,315.17
515200 FICA EXPENSE		13,301.89	24,490.62
515400 LIFE & ACCIDENT INS EXP		275.73	488.34
515500 HEALTH INSURANCE EXPENSE		27,263.70	46,730.20
Major Account 510000 Total		242,188.93	434,977.17
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		868.27	868.27
521300 FREIGHT EXPENSE		13.45	13.45
523201 NATURAL GAS		1,554.06	1,554.06
527200 REP & MAINT-MOTOR VEHICL		1,596.34	1,596.34
527600 REP & MAINT-HOUSE/INST E		1,096.18	1,096.18
531100 OFFICE SUPPLIES EXPENSE		828.44	828.44
534500 AGRICULTURAL SUPPLIES EX		157.90	157.90
534600 ED & RECREATIONAL SUP EX		680.00	680.00
534800 CONST & MAINT SUP EXP		579.19	579.19
534901 DATA PROCESSING SUPPLIES		59.51	59.51
538100 VEHICLE & EQUIP SUP EXP		136.76	136.76
549200 JANITORIAL/SECURITY SRVS		230.50	230.50
554900 OTHER CONTRACTUAL SERVICES		5,073.04	5,073.04
Major Account 520000 Total		12,873.64	12,873.64
570000 Travel Expenses			
571100 BOARD & LODGING		353.00	353.00
574500 PERSONAL VEHICLE MILEAGE		824.58	824.58
Major Account 570000 Total		1,177.58	1,177.58
Fund 10000 Expenditures Total		256,240.15	449,028.39
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		35,387.53	43,587.97
471102 GEN FUND REMISSIONS-CASH		2,918.00	2,918.00
471103 NON RESIDENT TUITION		1,454.75	1,454.75
472100 SALE OF SUP & MAT		82.08	286.60
472200 REPROD & PUBLICATIONS		148.47	148.47
Major Account 470000 Total		39,693.89	48,098.85
Fund 25110 Revenues Total		39,693.89	48,098.85

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		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,444.45	13,563.23
	521500 PUBLICATION & PRINT EXP	816.04-	798.96-
	522100 DUES & SUBSCRIPTION EXP	788.00	5,072.20
	522200 CONFERENCE REGISTRATION	2,868.33	3,768.33
	522600 JOB APPLICANT EXPENSE	355.68	355.68
	523201 NATURAL GAS	3,765.59	26,334.57
	523202 ELECTRICITY	20,598.29	41,541.86
	523203 WATER	1,834.13	3,821.98
	523204 SEWER	551.32	1,102.64
	525100 RENT EXP-OFFICE EQUIP	933.42	933.42
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL	70.00	70.00
	527800 REP & MAINT-OTHER PROPER	42.00	1,114.40
	527801 REP AG SHOP CONST EQUIP	132.93	132.93
	531100 OFFICE SUPPLIES EXPENSE	2,489.57	3,726.68
	533100 HOUSEHOLD & INSTIT EXP	413.44	716.64
	533900 FOOD EXPENSE	297.50	325.97
	534500 AGRICULTURAL SUPPLIES EX	14,614.50	14,614.50
	534600 ED & RECREATIONAL SUP EX	3,585.86	3,661.11
	534800 CONST & MAINT SUP EXP	2,886.32	4,273.08
	537100 LABORATORY SUP EXP	5,217.61	6,412.05
	538100 VEHICLE & EQUIP SUP EXP	381.60	634.50
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	3,637.20	9,489.41
	555200 SOFTWARE - NEW PURCHASES	550.00	550.00
	556100 INSURANCE EXPENSE	9.75	9.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	76,651.45	143,762.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,400.72	4,726.86
	572100 COMMERCIAL TRANSPORTATIO	1,079.50	1,079.50
	573100 STATE-OWNED TRANSPORT	3,753.64	3,753.64
	574500 PERSONAL VEHICLE MILEAGE	151.20	2,432.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	9,385.06	12,016.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,504.00	2,504.00
	Major Account 590000 Total	2,504.00	2,504.00
	Fund 25110 Expenditures Total	88,540.51	224,139.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.35	196.35
	474100 GENERAL BUSINESS FEES	56,669.04	56,669.04
	Major Account 470000 Total	56,865.39	56,865.39
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	755,077.48-	755,077.48-
	493200 OPERATING TRANSFERS OUT	789,659.09	789,659.09
	Major Account 490000 Total	34,581.61	34,581.61
	Fund 55110 Revenues Total	90,947.00	90,947.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	3,855.18
	511200 TEMPORARY SALARIES-WAGE	3,384.00	7,119.00
	515100 RETIREMENT PLANS EXPENSE	154.21	308.42
	515200 FICA EXPENSE	408.74	844.31
	515400 LIFE & ACCIDENT INS EXP	3.39	6.78
	515500 HEALTH INSURANCE EXPENSE	31.50	63.00
	516400 UNEMPLOYM COMP INS EXP	3.43	3.43
	516500 WORKERS COMP PREMIUMS	77.25	77.25
	Major Account 510000 Total	5,990.11	12,277.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.15-	356.15-
	521200 COM EXPENSE - VOICE/DATA	76.76	76.76

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		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	388.86	531.17
	523202 ELECTRICITY	333.99	743.08
	525100 RENT EXP-OFFICE EQUIP	1,202.15	1,550.15
	525500 RENT EXP-OTHER PERS PROP	348.00-	240.00-
	526100 REP & MAINT-REAL PROPERT	48,768.67-	48,768.67-
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	2,416.36	2,558.74
	527800 REP & MAINT-OTHER PROPER	8,263.55-	8,263.55-
	531100 OFFICE SUPPLIES EXPENSE	163.08-	163.08-
	533100 HOUSEHOLD & INSTIT EXP	2,297.12	2,297.12
	533900 FOOD EXPENSE	2,475.98	2,475.98
	534500 AGRICULTURAL SUPPLIES EX	24,581.68	56,213.06
	534600 ED & RECREATIONAL SUP EXP	983.70	28,083.18
	534800 CONST & MAINT SUP EXP	1,213.73-	349.16-
	534901 DATA PROCESSING SUPPLIES	13,859.93	13,859.93
	537100 LABORATORY SUP EXP	30,395.64-	30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	7,129.76	9,891.35
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	555200 SOFTWARE - NEW PURCHASES	286.00	286.00
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	1,618.35	1,618.35
	Major Account 520000 Total	31,537.68-	33,144.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,635.82	2,635.82
	575100 MISC TRAVEL EXPENSE	3,953.97-	3,953.97-
	Major Account 570000 Total	1,318.15-	1,318.15-
	580000 Capital Outlay		
	588004 EQUIPMENT	76,259.77	76,259.77
	Major Account 580000 Total	76,259.77	76,259.77
	Fund 55110 Expenditures Total	49,394.05	120,363.11
	Program Revenues	130,640.89	139,045.85
	Program Expenditures	394,174.71	793,531.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018,984.70	9,460,732.50
	511200 TEMPORARY SALARIES-WAGE	639,472.26	1,166,713.44
	511300 OVERTIME PAYMENTS	9,665.45	9,665.45
	511900 SUPPLEMENTAL	2,363.40	4,562.80
	515100 RETIREMENT PLANS EXPENSE	472,483.49	911,169.15
	515200 FICA EXPENSE	441,633.87	851,583.61
	515400 LIFE & ACCIDENT INS EXP	9,981.31	18,645.61
	515500 HEALTH INSURANCE EXPENSE	796,548.61	1,446,595.18
	Major Account 510000 Total	6,391,133.09	13,869,667.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.44	217.44
	521200 COM EXPENSE - VOICE/DATA	878.72	878.72
	521300 FREIGHT EXPENSE	604.80	604.80
	521500 PUBLICATION & PRINT EXP	3,291.82	3,291.82
	522100 DUES & SUBSCRIPTION EXP	4,640.34	4,640.34
	522200 CONFERENCE REGISTRATION	3,275.85	3,275.85
	522400 SUBSISTENCE	63.03	63.03
	522500 EMPLOYEE MOVING EXPENSE	12,083.55	12,083.55
	522600 JOB APPLICANT EXPENSE	595.65	595.65
	523201 NATURAL GAS	2,871.99	2,871.99
	523202 ELECTRICITY	49,979.71	49,979.71
	523203 WATER	2,881.71	2,881.71
	524600 RENT EXPENSE-BUILDINGS	714,849.00	714,849.00
	525500 RENT EXP-OTHER PERS PROP	1,505.47	1,505.47
	526100 REP & MAINT-REAL PROPERT	3,097.27	3,097.27
	527100 REP & MAINT-OFFICE EQUIP	1,658.15	1,658.15
	527300 REP & MAINT-MEDICAL EQUI	8,315.29	8,315.29
	527400 REP & MAINT-DATA PROC	7,598.67	7,598.67
	527600 REP & MAINT-HOUSE/INST E	160.00	160.00
	527801 REP AG SHOP CONST EQUIP	1,191.97	1,191.97
	531100 OFFICE SUPPLIES EXPENSE	18,572.50	18,572.50
	533100 HOUSEHOLD & INSTIT EXP	273.33	273.33
	533900 FOOD EXPENSE	2,679.47	2,679.47
	534500 AGRICULTURAL SUPPLIES EX	5,831.84	5,831.84
	534600 ED & RECREATIONAL SUP EX	4,829.50	5,089.50
	534800 CONST & MAINT SUP EXP	563.91	563.91
	534901 DATA PROCESSING SUPPLIES	3,289.54	3,289.54
	535100 MEDICAL SUPPLIES	611.39	611.39

Program Summary
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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	26,134.08	26,134.08
	538100 VEHICLE & EQUIP SUP EXP	375.27	375.27
	545000 LABORATORY SERVICES	208.98	208.98
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,666.61	1,666.61
	554900 OTHER CONTRACTUAL SERVICES	357,173.85	357,173.85
	554903 CONTRACTED SVCS - SUB CONTRACT	5,794.52	5,794.52
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,248,785.22	1,249,045.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,306.55	28,306.55
	571103 BOARD & LODGING-FOREIGN	3,210.41	3,210.41
	571900 MEALS-ONE DAY TRAVEL	46.02	46.02
	572100 COMMERCIAL TRANSPORTATIO	4,363.15	4,363.15
	572103 COMERCIAL FARES-FOREIGN	1,976.69	1,976.69
	574500 PERSONAL VEHICLE MILEAGE	14,975.95	14,975.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,484.59	2,484.59
	575100 MISC TRAVEL EXPENSE	1,279.67	1,279.67
	575103 MISC TVL EXP-FOREIGN	264.94	264.94
	Major Account 570000 Total	56,907.97	56,907.97
	580000 Capital Outlay		
	588004 EQUIPMENT	4,479.16	4,479.16
	Major Account 580000 Total	4,479.16	4,479.16
	Fund 10000 Expenditures Total	7,701,305.44	15,180,100.09
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,501,727.00-	12,501,727.00-
	471102 GEN FUND REMISSIONS-CASH	8,118,278.00	8,118,278.00
	471103 NON RESIDENT TUITION	14,156,739.00-	14,156,739.00-
	Major Account 470000 Total	18,540,188.00-	18,540,188.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,393.62-	10,393.62-
	493104 TRANS IN-PLANT IMPROVEMEN	12.54-	12.54-
	493204 TRANS OUT-PLANT IMPROVEME		503,700.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	106,749.34	610,449.34
	Fund 25110 Revenues Total	18,433,438.66-	17,929,738.66-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640,527.93
	511200 TEMPORARY SALARIES-WAGE		131,499.00
	511300 OVERTIME PAYMENTS		10,273.58
	511900 SUPPLEMENTAL		87.00
	515100 RETIREMENT PLANS EXPENSE	16,018.90-	26,582.79
	515200 FICA EXPENSE		56,239.10
	515400 LIFE & ACCIDENT INS EXP		1,263.42
	515500 HEALTH INSURANCE EXPENSE	841.77	148,735.88
	516200 TUITION ASSISTANCE	7,166.94	7,166.94
	516400 UNEMPLOYM COMP INS EXP	736.22	736.22
	516500 WORKERS COMP PREMIUMS	31,974.11	128,905.36
	Major Account 510000 Total	24,700.14	1,152,017.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,242.93	8,662.65
	521200 COM EXPENSE - VOICE/DATA	144,387.51	150,188.48
	521300 FREIGHT EXPENSE	6,841.43	7,007.15
	521400 DATA PROCESSING EXPENSE	6,625.39	6,625.39
	521500 PUBLICATION & PRINT EXP	62,459.98	71,267.17
	521900 AWARDS EXPENSE	121.45	269.43
	522100 DUES & SUBSCRIPTION EXP	66,418.66	101,107.72
	522200 CONFERENCE REGISTRATION	23,756.06	37,854.30
	522400 SUBSISTENCE	399.84	890.79
	522500 EMPLOYEE MOVING EXPENSE	14,697.06	35,889.86
	522600 JOB APPLICANT EXPENSE	6,694.17	16,943.45
	523201 NATURAL GAS	14,059.24	17,409.29
	523202 ELECTRICITY	292,224.30	348,148.70
	523203 WATER	11,889.50	13,049.75
	523219 OTHER UTILITY	89,120.21	89,120.21
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	89,629.11	496,340.10
	524700 RENT EXP-OTHER REAL PROP	40,880.64	43,039.64
	525100 RENT EXP-OFFICE EQUIP	11,732.31	13,673.66
	525200 RENT EXP-DATA PROC EQUIP	711.40	711.40
	525500 RENT EXP-OTHER PERS PROP	3,244.74	8,413.50
	525501 AG CONST & SHOP EQ RENTAL	3,169.23	3,169.23
	526100 REP & MAINT-REAL PROPERT	159,137.04	163,683.25
	527100 REP & MAINT-OFFICE EQUIP	1,198.93	1,263.93
	527200 REP & MAINT-MOTOR VEHICL	4,533.47	4,550.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	38,145.40	66,013.50
	527400 REP & MAINT-DATA PROC	299.49	6,324.49
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	527700 REP & MAINT-PHOTO/MEDIA	195.56	410.56
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 REP AG SHOP CONST EQUIP	9,076.54	18,164.90
	531100 OFFICE SUPPLIES EXPENSE	35,837.87	55,094.54
	533100 HOUSEHOLD & INSTIT EXP	4,433.10	6,965.05
	533900 FOOD EXPENSE	29,376.42	40,042.96
	534500 AGRICULTURAL SUPPLIES EX	159,554.17	159,816.43
	534600 ED & RECREATIONAL SUP EX	45,721.03	61,102.67
	534800 CONST & MAINT SUP EXP	34,197.69	43,159.49
	534900 MISCELLANEOUS SUP EXP	1,236.42	8,820.20
	534901 DATA PROCESSING SUPPLIES	70,058.96	130,841.54
	535100 MEDICAL SUPPLIES	18,525.05	20,426.45
	537100 LABORATORY SUP EXP	78,547.92	157,083.78
	538100 VEHICLE & EQUIP SUP EXP	14,918.24	15,768.09
	545000 LABORATORY SERVICES	292,702.44	293,381.49
	547100 EDUCATIONAL SERVICES	7,000.00	7,165.00
	549200 JANITORIAL/SECURITY SRVS	64,415.81	72,341.81
	554900 OTHER CONTRACTUAL SERVICES	168,571.99	462,738.68
	554903 CONTRACTED SVCS - SUB CONTRACT	1,536.49	1,536.49
	555200 SOFTWARE - NEW PURCHASES	31,633.20	31,633.20
	556100 INSURANCE EXPENSE	63,244.54	63,244.54
	559100 OTHER OPERATING EXP	35,059.34	35,059.34
	Major Account 520000 Total	2,196,408.59	3,326,869.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,375.28	112,895.99
	571103 BOARD & LODGING-FOREIGN	2,784.47	12,251.16
	571900 MEALS-ONE DAY TRAVEL	.17	6.77
	572100 COMMERCIAL TRANSPORTATIO	21,283.06	32,818.24
	572103 COMERCIAL FARES-FOREIGN	40,163.75	44,786.50
	573100 STATE-OWNED TRANSPORT	17,175.72	17,175.72
	574500 PERSONAL VEHICLE MILEAGE	9,866.29	37,057.11
	574503 MILEAGE ALLOW-FOREIGN	76.68	292.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,562.62	7,905.35
	575100 MISC TRAVEL EXPENSE	1,347.01	4,502.74
	575103 MISC TVL EXP-FOREIGN	6,419.51	6,836.69

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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		
	Major Account 570000 Total	144,054.56	276,528.95
	580000 Capital Outlay		
	588003 BUILDINGS	5,833.00	5,833.00
	588004 EQUIPMENT	415,715.53	584,686.06
	Major Account 580000 Total	421,548.53	590,519.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	560.27	560.27
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total	560.27	1,111,934.27
	Fund 25110 Expenditures Total	2,787,272.09	6,457,868.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.02	13.02
	537100 LABORATORY SUP EXP	1,612.61	1,612.61
	Major Account 520000 Total	1,625.63	1,625.63
	Fund 40000 Expenditures Total	1,625.63	1,625.63
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,431,320.65	1,431,320.65
	Major Account 460000 Total	1,431,320.65	1,431,320.65
	Fund 45120 Revenues Total	1,431,320.65	1,431,320.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431,320.65	1,431,320.65
	Major Account 510000 Total	1,431,320.65	1,431,320.65
	Fund 45120 Expenditures Total	1,431,320.65	1,431,320.65
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	633,259.03	633,259.03
	Major Account 460000 Total	633,259.03	633,259.03
	Fund 45140 Revenues Total	633,259.03	633,259.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,259.03	633,259.03
	Major Account 510000 Total	633,259.03	633,259.03
	Fund 45140 Expenditures Total	633,259.03	633,259.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654,414.80	748,815.08
	471108 MED/VOC SERV-STATE AG		16,347.10

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,048,143.91-	2,198,603.64-
	Major Account 470000 Total	2,702,558.71-	2,963,765.82-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,600.00-	7,600.00-
	483100 HOUSING & DORM RENTAL RE	5,500.00-	5,500.00-
	483200 BUILDING & SPACE RENTAL	22,520.37-	44,380.74-
	483300 EQUIPMENT LEASE OR RENTA	12,400.00-	12,400.00-
	483400 OTHER RENTAL REVENUE	4,169.40-	4,169.40-
	484100 OPERATING DONATIONS & CO	12,343.00-	12,343.00-
	484101 RESTRICTED-DONATIONS	17,216.48-	18,039.48-
	484106 INDIRECT COST-PRIVATE	138,816.42-	138,816.42-
	486400 CASH OVER ADJUSTMENT	53.09	53.09
	Major Account 480000 Total	220,512.58-	243,195.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,845.30-	10,845.30-
	493100 OPERATING TRANSFERS IN	1,163,987.19-	1,163,987.19-
	493200 OPERATING TRANSFERS OUT	398,011.77	398,011.77
	493204 TRANS OUT-PLANT IMPROVEME	199,450.00	199,450.00
	Major Account 490000 Total	577,370.72-	577,370.72-
	Fund 55110 Revenues Total	3,500,442.01-	3,784,332.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,678.51	895,043.97
	511200 TEMPORARY SALARIES-WAGE	206,490.25	454,483.48
	511300 OVERTIME PAYMENTS	11,298.33	26,750.59
	511900 SUPPLEMENTAL	1,831.10	3,178.20
	515100 RETIREMENT PLANS EXPENSE	30,292.38	62,128.23
	515200 FICA EXPENSE	43,821.89	92,538.53
	515400 LIFE & ACCIDENT INS EXP	877.78	1,773.28
	515500 HEALTH INSURANCE EXPENSE	97,024.25	183,179.47
	516400 UNEMPLOYM COMP INS EXP	864.69	864.69
	516500 WORKERS COMP PREMIUMS	9,902.43	9,902.43
	Major Account 510000 Total	849,081.61	1,729,842.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,904.43	4,203.18
	521200 COM EXPENSE - VOICE/DATA	35,381.82	38,539.75
	521300 FREIGHT EXPENSE	14,670.28	22,479.18
	521400 DATA PROCESSING EXPENSE	1,956.11-	1,956.11-
	521500 PUBLICATION & PRINT EXP	20,089.28	27,584.96

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		759.20
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	20,415.92	29,681.00
	522200 CONFERENCE REGISTRATION	47,426.07	65,186.43
	522400 SUBSISTENCE	5,738.30	9,818.28
	522600 JOB APPLICANT EXPENSE	32,322.37-	17,533.45-
	523201 NATURAL GAS	5,994.45-	2,509.10-
	523202 ELECTRICITY	176,186.60-	137,679.73-
	523203 WATER	13,039.21-	8,998.23-
	523219 OTHER UTILITY	37,832.50-	37,832.50-
	524600 RENT EXPENSE-BUILDINGS	429,195.51-	404,453.01-
	524700 RENT EXP-OTHER REAL PROP	28,155.56	42,822.46
	525100 RENT EXP-OFFICE EQUIP	742.77	1,035.77
	525500 RENT EXP-OTHER PERS PROP	8,689.91	14,022.59
	525501 AG CONST & SHOP EQ RENTAL	16,330.50-	15,190.50-
	526100 REP & MAINT-REAL PROPERT	21,431.29	73,466.52
	527100 REP & MAINT-OFFICE EQUIP	3,336.55	3,969.40
	527200 REP & MAINT-MOTOR VEHICL	5,831.97	6,166.84
	527300 REP & MAINT-MEDICAL EQUI	18,722.14	20,556.14
	527800 REP & MAINT-OTHER PROPER	758.33	948.37
	527801 REP AG SHOP CONST EQUIP	73,778.70	118,646.65
	531100 OFFICE SUPPLIES EXPENSE	27,332.96	35,227.05
	533100 HOUSEHOLD & INSTIT EXP	12,766.99	22,622.87
	533900 FOOD EXPENSE	7,572.56	75,343.48
	534500 AGRICULTURAL SUPPLIES EX	21,224.02	371,368.84
	534600 ED & RECREATIONAL SUP EX	31,087.65	78,154.10
	534800 CONST & MAINT SUP EXP	45,584.72	80,539.98
	534900 MISCELLANEOUS SUP EXP	330.04-	330.04-
	534901 DATA PROCESSING SUPPLIES	5,199.37-	4,413.03
	535100 MEDICAL SUPPLIES	14,678.62-	11,783.73-
	537100 LABORATORY SUP EXP	268,427.69	395,074.77
	538100 VEHICLE & EQUIP SUP EXP	38,342.29	66,079.15
	539951 PURCHASES FOR RESALE	57,993.28	77,651.17
	541100 ACCTG & AUDITING SERVICES	804.18-	804.18-
	545000 LABORATORY SERVICES	345,930.00-	324,399.29-
	547100 EDUCATIONAL SERVICES	75.00	1,335.00
	549200 JANITORIAL/SECURITY SRVS	25,802.77-	12,291.64-
	554900 OTHER CONTRACTUAL SERVICES	89,881.50	261,220.82

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,570.50	4,804.89
	556100 INSURANCE EXPENSE	81,384.64	88,080.42
	559100 OTHER OPERATING EXP	36,008.80-	36,008.80-
	Major Account 520000 Total	148,193.91-	1,030,131.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,351.36	79,232.10
	571103 BOARD & LODGING-FOREIGN	1,919.70	6,569.28
	571900 MEALS-ONE DAY TRAVEL	75.19	177.56
	572100 COMMERCIAL TRANSPORTATIO	18,133.65	21,971.24
	572103 COMERCIAL FARES-FOREIGN	4,178.86	5,172.26
	573100 STATE-OWNED TRANSPORT	328.50-	212.90-
	574500 PERSONAL VEHICLE MILEAGE	12,499.97	23,830.25
	574503 MILEAGE ALLOW-FOREIGN	199.80	199.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,842.93	35,703.37
	575100 MISC TRAVEL EXPENSE	20,178.26-	18,407.46-
	575103 MISC TVL EXP-FOREIGN	40.00	85.00
	Major Account 570000 Total	91,734.70	154,320.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS	14,849.00	14,849.00
	588004 EQUIPMENT	31,361.86-	2,878.03
	Major Account 580000 Total	16,512.86-	32,227.03
	Fund 55110 Expenditures Total	776,109.54	2,946,522.38
	Program Revenues	23,998,460.35-	23,778,650.83-
	Program Expenditures	13,330,892.38	26,650,696.32

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	249,278.32	497,432.51
	511200 TEMPORARY SALARIES-WAGE	363,341.93	950,235.55
	511300 OVERTIME PAYMENTS	36.77	205.31
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	27,336.00	67,474.16
	515200 FICA EXPENSE	32,096.10	79,567.01
	515400 LIFE & ACCIDENT INS EXP	652.47	1,410.95
	515500 HEALTH INSURANCE EXPENSE	52,529.47	113,149.31
	516200 TUITION ASSISTANCE	6,047.08	6,047.08
	516400 UNEMPLOYM COMP INS EXP	641.59	641.59
	516500 WORKERS COMP PREMIUMS	8,015.66	8,015.66
	Major Account 510000 Total	728,081.23	1,712,484.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.64	265.64
	521200 COM EXPENSE - VOICE/DATA	7,232.56	7,315.70
	521300 FREIGHT EXPENSE	3,812.52	6,144.81
	521400 DATA PROCESSING EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	6,975.09	7,247.50
	522000 1099 AWARDS	900.00	3,400.00
	522100 DUES & SUBSCRIPTION EXP	1,788.15	2,805.98
	522200 CONFERENCE REGISTRATION	6,262.50	11,755.13
	522400 SUBSISTENCE	3,507.26	3,507.26
	522600 JOB APPLICANT EXPENSE	1,808.29	1,808.29
	523202 ELECTRICITY	316.39	316.39
	523203 WATER	97.20	97.20
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	619.00	4,347.00
	525100 RENT EXP-OFFICE EQUIP	749.25	749.25
	525500 RENT EXP-OTHER PERS PROP	863.25	2,528.22
	526100 REP & MAINT-REAL PROPERT	43.75	43.75
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527300 REP & MAINT-MEDICAL EQUI	25,498.42	58,808.09
	531100 OFFICE SUPPLIES EXPENSE	20,858.37	21,866.86
	533100 HOUSEHOLD & INSTIT EXP	139.23	146.88
	533900 FOOD EXPENSE	2,597.34	14,033.34
	534600 ED & RECREATIONAL SUP EX	2,955.52	3,400.28
	534800 CONST & MAINT SUP EXP	405.00	405.00
	534901 DATA PROCESSING SUPPLIES	4,878.75	4,878.75

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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		
	535100 MEDICAL SUPPLIES	1,588.59	2,286.22
	537100 LABORATORY SUP EXP	107,620.82	180,523.74
	538100 VEHICLE & EQUIP SUP EXP	2,126.73	2,265.56
	539100 INDIRECT COST ALLOWANCE	876,773.25	876,773.25
	545000 LABORATORY SERVICES	31,729.68	31,977.08
	547100 EDUCATIONAL SERVICES	619.93	12,994.93
	549200 JANITORIAL/SECURITY SRVS	235.65	
	554900 OTHER CONTRACTUAL SERVICES	108,319.26	126,910.66
	554903 CONTRACTED SVCS - SUB CONTRACT	369,342.49	555,594.49
	555200 SOFTWARE - NEW PURCHASES	4,497.00	4,497.00
	556100 INSURANCE EXPENSE	469.75	469.75
	559100 OTHER OPERATING EXP	81.00	131.00
	Major Account 520000 Total	1,596,591.33	1,952,380.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,533.18	32,558.11
	571103 BOARD & LODGING-FOREIGN	7,671.30	15,166.33
	571600 MEALS-NOT TRAVEL STATUS		120.99
	571900 MEALS-ONE DAY TRAVEL	17.41	17.41
	572100 COMMERCIAL TRANSPORTATIO	13,745.95	23,423.20
	572103 COMERCIAL FARES-FOREIGN	14,011.83	14,019.18
	573100 STATE-OWNED TRANSPORT	7,108.45	7,417.48
	574500 PERSONAL VEHICLE MILEAGE	2,183.22	4,706.20
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,598.73	4,929.42
	575100 MISC TRAVEL EXPENSE	1,788.13	2,381.73
	575103 MISC TVL EXP-FOREIGN	229.95	265.95
	Major Account 570000 Total	63,888.15	105,070.80
	580000 Capital Outlay		
	588004 EQUIPMENT	33,621.84	33,621.84
	Major Account 580000 Total	33,621.84	33,621.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,706,401.15	2,706,401.15
	599100 OTHER GOVERNMENT AID	43.00	43.00
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total	2,706,444.15	2,714,044.15
	Fund 40000 Expenditures Total	5,128,626.70	6,517,601.76
	Program Expenditures	5,128,626.70	6,517,601.76

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,418,395.91-	12,616,973.23-
	Major Account 460000 Total	5,418,395.91-	12,616,973.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.95-	147.95-
	484106 INDIRECT COST-PRIVATE	47,071.52-	47,071.52-
	Major Account 480000 Total	47,219.47-	47,219.47-
	Fund 45170 Revenues Total	5,465,615.38-	12,664,192.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,879.07	1,864,485.78
	511200 TEMPORARY SALARIES-WAGE	1,245,371.30	2,898,936.19
	511300 OVERTIME PAYMENTS	29,719.75	89,113.33
	511900 SUPPLEMENTAL	212.00	424.00
	515100 RETIREMENT PLANS EXPENSE	86,949.01	190,864.45
	515200 FICA EXPENSE	108,633.07	260,215.52
	515400 LIFE & ACCIDENT INS EXP	2,269.31	4,767.05
	515500 HEALTH INSURANCE EXPENSE	208,471.13	434,729.65
	516400 UNEMPLOYM COMP INS EXP	2,493.95	2,493.95
	516500 WORKERS COMP PREMIUMS	33,550.97	33,550.97
	Major Account 510000 Total	2,650,549.56	5,779,580.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,143.35	2,347.89
	521200 COM EXPENSE - VOICE/DATA	7,587.93	7,630.19
	521300 FREIGHT EXPENSE	3,120.76	3,241.45
	521400 DATA PROCESSING EXPENSE	203.50	203.50
	521500 PUBLICATION & PRINT EXP	28,227.12	36,927.03
	521900 AWARDS EXPENSE	150.00	150.00
	522000 1099 AWARDS	16,400.00	62,300.00
	522100 DUES & SUBSCRIPTION EXP	1,935.37	25,927.86
	522200 CONFERENCE REGISTRATION	28,679.95	45,572.75
	522400 SUBSISTENCE	483.82	902.42
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	410.00	465.00
	523201 NATURAL GAS	35.53	35.53
	523203 WATER	423.98	423.98
	524600 RENT EXPENSE-BUILDINGS	1,679.06	11,291.56
	524700 RENT EXP-OTHER REAL PROP	350.00	5,501.00
	525100 RENT EXP-OFFICE EQUIP	629.60	629.60
	525200 RENT EXP-DATA PROC EQUIP	177.00	177.00

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		4,656.98
	525500 RENT EXP-OTHER PERS PROP	9,107.30	21,306.83
	525501 AG CONST & SHOP EQ RENTAL	7,941.96	7,941.96
	526100 REP & MAINT-REAL PROPERT	593.83	593.83
	527100 REP & MAINT-OFFICE EQUIP	71.58	176.58
	527200 REP & MAINT-MOTOR VEHICL	2,132.05	2,132.05
	527300 REP & MAINT-MEDICAL EQUI	16,787.26	44,087.50
	531100 OFFICE SUPPLIES EXPENSE	3,685.37	4,486.58
	533100 HOUSEHOLD & INSTIT EXP	393.45	397.44
	533900 FOOD EXPENSE	10,455.64	31,235.13
	534500 AGRICULTURAL SUPPLIES EX	13,490.62	14,527.53
	534600 ED & RECREATIONAL SUP EX	12,477.21	18,805.24
	534800 CONST & MAINT SUP EXP	28,495.53	29,262.10
	534900 MISCELLANEOUS SUP EXP	73.81-	170.19
	534901 DATA PROCESSING SUPPLIES	11,211.90	11,899.15
	535100 MEDICAL SUPPLIES	4,561.10	12,097.32
	537100 LABORATORY SUP EXP	274,835.90	440,971.44
	538100 VEHICLE & EQUIP SUP EXP	6,470.74	6,901.37
	539100 INDIRECT COST ALLOWANCE	2,619,581.28	2,619,581.28
	543100 IT CONSULTING-APPLICATIONS	29,023.72	29,023.72
	543500 MGT CONSULTANT SERVICES	9,345.00	14,933.75
	545000 LABORATORY SERVICES	113,278.32	145,146.86
	547100 EDUCATIONAL SERVICES		3,690.00
	549200 JANITORIAL/SECURITY SRVS	46.61	726.61
	554900 OTHER CONTRACTUAL SERVICES	309,976.16	441,394.62
	554903 CONTRACTED SVCS - SUB CONTRACT	1,005,095.87	1,988,315.58
	555200 SOFTWARE - NEW PURCHASES	489.00	489.00
	556100 INSURANCE EXPENSE	74.39	74.39
	559100 OTHER OPERATING EXP	3,430.04	3,520.04
	Major Account 520000 Total	4,585,614.99	6,103,271.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	74,151.58	133,500.29
	571103 BOARD & LODGING-FOREIGN	11,702.37	23,628.14
	571600 MEALS-NOT TRAVEL STATUS	1,217.57	1,217.57
	571900 MEALS-ONE DAY TRAVEL	60.59	105.85
	572100 COMMERCIAL TRANSPORTATIO	40,772.91	54,963.97
	572103 COMERCIAL FARES-FOREIGN	14,805.55	16,931.26
	573100 STATE-OWNED TRANSPORT	25,884.09	25,884.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17,009.37	34,419.46
	574503 MILEAGE ALLOW-FOREIGN	140.83	207.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,898.20	126,958.35
	575100 MISC TRAVEL EXPENSE	2,560.34	4,404.26
	575103 MISC TVL EXP-FOREIGN	1,263.75	1,751.77
	Major Account 570000 Total	269,467.15	423,972.80
	580000 Capital Outlay		
	588004 EQUIPMENT	536,653.88	815,966.64
	Major Account 580000 Total	536,653.88	815,966.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,482.00	12,482.00
	Major Account 590000 Total	12,482.00	12,482.00
	Fund 45170 Expenditures Total	8,054,767.58	13,135,274.16
	Program Revenues	<u>5,465,615.38</u>	<u>12,664,192.70</u>
	Program Expenditures	<u>8,054,767.58</u>	<u>13,135,274.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	526,184.47-	526,184.47-
	461500 OP GRANTS - STATE AGENCI	21,369.52-	21,369.52-
	Major Account 460000 Total	547,553.99-	547,553.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,747.31-	32,747.31-
	471101 PROF & TECH GRNT/CONT-ITD	1,749,823.29-	3,292,672.69-
	471108 MED/VOC SERV-STATE AG	71,910.68-	71,910.68-
	472100 SALE OF SUP & MAT	56,541.31-	54,876.31-
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	Major Account 470000 Total	1,911,372.59-	3,452,556.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549,076.99-	3,104,657.14-
	483300 EQUIPMENT LEASE OR RENTA	5,369.87-	5,369.87-
	484100 OPERATING DONATIONS & CO	23,390.47-	23,390.47-
	484101 RESTRICTED-DONATIONS	1,595,326.43-	1,595,326.43-
	484104 INDIRECT COST-LOCAL	17,733.68-	17,733.68-
	484106 INDIRECT COST-PRIVATE	7,005,746.10-	13,719,357.92-
	484300 TRUST PRINCIPAL	957.19-	957.19-
	484900 OTHER PRIVATE SOURCES	107,082.65-	107,082.65-
	486100 LOAN INTEREST	17,583.97-	17,583.97-
	486300 CLEARING ACCOUNT	5,565.11	5,565.11
	Major Account 480000 Total	9,316,702.24-	18,585,894.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,467.75	1,467.75
	493100 OPERATING TRANSFERS IN	109,080.41-	109,080.41-
	493104 TRANS IN-PLANT IMPROVEMEN	16,224.31-	16,224.31-
	Major Account 490000 Total	123,836.97-	123,836.97-
	Fund 65120 Revenues Total	11,899,465.79-	22,709,842.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604,495.04	3,279,062.99
	511200 TEMPORARY SALARIES-WAGE	2,251,387.70	4,618,748.67
	511300 OVERTIME PAYMENTS	15,067.04	28,516.12
	511900 SUPPLEMENTAL	1,451.14	3,167.28
	515100 RETIREMENT PLANS EXPENSE	122,981.97	276,162.62
	515200 FICA EXPENSE	170,060.10	389,398.21
	515400 LIFE & ACCIDENT INS EXP	3,464.58	6,845.86
	515500 HEALTH INSURANCE EXPENSE	261,844.88	533,073.17
	516200 TUITION ASSISTANCE	1,119.86-	1,119.86-

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

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65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,380.75	3,380.75
	516500 WORKERS COMP PREMIUMS	45,666.54	45,666.54
	Major Account 510000 Total	4,478,679.88	9,182,902.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,326.85	8,813.45
	521200 COM EXPENSE - VOICE/DATA	67,225.44	68,168.27
	521300 FREIGHT EXPENSE	22,904.96	30,736.82
	521400 DATA PROCESSING EXPENSE	9,055.79	9,055.79
	521500 PUBLICATION & PRINT EXP	107,833.44	139,219.27
	521900 AWARDS EXPENSE	1,820.17	1,876.37
	522000 1099 AWARDS	39,117.40	46,328.65
	522100 DUES & SUBSCRIPTION EXP	2,540,362.24	2,510,467.78
	522200 CONFERENCE REGISTRATION	44,669.07	64,861.40
	522400 SUBSISTENCE	6,670.89	18,769.62
	522500 EMPLOYEE MOVING EXPENSE	9,176.37	12,367.15
	522600 JOB APPLICANT EXPENSE	6,672.54	7,221.65
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS	610.13	638.79
	523202 ELECTRICITY	236.75	329.45
	523203 WATER	1,187.98	1,187.98
	523219 OTHER UTILITY		154.33
	524100 RENT EXPENSE-LAND	1,135.00	1,135.00
	524600 RENT EXPENSE-BUILDINGS	60,897.02	99,324.07
	524700 RENT EXP-OTHER REAL PROP	27,536.09	30,733.59
	525100 RENT EXP-OFFICE EQUIP	11,792.33	11,792.33
	525200 RENT EXP-DATA PROC EQUIP	6,372.00	6,372.00
	525500 RENT EXP-OTHER PERS PROP	27,476.46	34,430.98
	525501 AG CONST & SHOP EQ RENTAL	6,965.83	7,121.79
	525502 FILM & PROGRAM RENTAL	7,546.43	14,506.91
	526100 REP & MAINT-REAL PROPERT	138,396.81	150,638.47
	527100 REP & MAINT-OFFICE EQUIP	743.13	743.13
	527200 REP & MAINT-MOTOR VEHICL	4,150.85	4,326.00
	527300 REP & MAINT-MEDICAL EQUI	5,310.90	25,786.29
	527400 REP & MAINT-DATA PROC	229.98	229.98
	527600 REP & MAINT-HOUSE/INST E		83.10
	527700 REP & MAINT-PHOTO/MEDIA	192.00	192.00
	527800 REP & MAINT-OTHER PROPER	38,880.40	48,263.07
	527801 REP AG SHOP CONST EQUIP	5,900.45	7,441.09

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23,915.68	46,100.07
	533100 HOUSEHOLD & INSTIT EXP	16,402.46	21,257.11
	533900 FOOD EXPENSE	63,557.34	113,289.81
	534500 AGRICULTURAL SUPPLIES EX	32,871.48	58,324.54
	534600 ED & RECREATIONAL SUP EXP	88,229.10	133,547.26
	534700 ENG TECH & COMM SUP EXP	345.25	345.25
	534800 CONST & MAINT SUP EXP	53,996.77	90,858.38
	534900 MISCELLANEOUS SUP EXP	658.79	757.79
	534901 DATA PROCESSING SUPPLIES	156,980.00	189,793.94
	535100 MEDICAL SUPPLIES	6,332.44	11,849.43
	537100 LABORATORY SUP EXP	240,362.97	426,456.01
	538100 VEHICLE & EQUIP SUP EXP	29,650.46	36,190.04
	539100 INDIRECT COST ALLOWANCE	1,880,555.66	1,880,555.66
	539951 PURCHASES FOR RESALE	8,857.16-	4,813.88-
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES		450.00
	543100 IT CONSULTING-APPLICATIONS	9,571.56	9,571.56
	545000 LABORATORY SERVICES	200,941.84	256,054.08
	547100 EDUCATIONAL SERVICES	36,678.78	73,858.78
	549200 JANITORIAL/SECURITY SRVS	17,769.25	21,123.75
	554900 OTHER CONTRACTUAL SERVICES	1,851,877.51	2,302,299.99
	554903 CONTRACTED SVCS - SUB CONTRACT	244,178.76	619,514.06
	555200 SOFTWARE - NEW PURCHASES	12,687.21-	4,750.96-
	556100 INSURANCE EXPENSE	129.70	129.70
	559100 OTHER OPERATING EXP	73,744.93	97,285.13
	Major Account 520000 Total	8,198,490.48	9,728,084.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	146,523.13	246,011.18
	571103 BOARD & LODGING-FOREIGN	26,875.91	48,529.88
	571600 MEALS-NOT TRAVEL STATUS		1,305.74
	571900 MEALS-ONE DAY TRAVEL	648.64	1,101.07
	572100 COMMERCIAL TRANSPORTATIO	147,774.86	168,144.94
	572103 COMERCIAL FARES-FOREIGN	82,394.04	89,359.26
	573100 STATE-OWNED TRANSPORT	78,559.09	78,559.09
	574500 PERSONAL VEHICLE MILEAGE	32,344.83	66,850.37
	574503 MILEAGE ALLOW-FOREIGN	353.70	1,578.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,029.99	80,316.70
	575100 MISC TRAVEL EXPENSE	3,798.00	6,583.68

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65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	2,754.50	3,338.75
	Major Account 570000 Total	586,056.69	791,679.15
	580000 Capital Outlay		
	588003 BUILDINGS	41,138.82	98,854.76
	588004 EQUIPMENT	305,892.89	428,445.39
	Major Account 580000 Total	347,031.71	527,300.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,466,125.97	1,466,125.97
	599102 NON-TAXABLE STIPENDS		7,461.45
	Major Account 590000 Total	1,466,125.97	1,473,587.42
	Fund 65120 Expenditures Total	15,076,384.73	21,703,553.13
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,243.79-	14,243.79-
	Major Account 470000 Total	14,243.79-	14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.73-	2,321.16-
	486100 LOAN INTEREST	1,623,221.49-	1,622,482.90-
	486300 CLEARING ACCOUNT	1,425,047.18	1,233,173.26
	Major Account 480000 Total	199,573.04-	391,630.80-
	Fund 65510 Revenues Total	213,816.83-	405,874.59-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	200,412.81	200,412.81
	554900 OTHER CONTRACTUAL SERVICES	23,760.07-	11,550.23-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	176,672.74	188,882.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,243.00-	4,243.00-
	Major Account 590000 Total	4,243.00-	4,243.00-
	Fund 65510 Expenditures Total	172,429.74	184,639.58
	Program Revenues	12,113,282.62-	23,115,716.75-
	Program Expenditures	15,248,814.47	21,888,192.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,831,237.02-	10,526,639.88-
	472100 SALE OF SUP & MAT	443,914.76-	4,715,182.60-
	472200 REPROD & PUBLICATIONS	952,029.40-	968,348.99-
	474100 GENERAL BUSINESS FEES	27,374.87-	27,374.87-
	476100 OTHER LIC PERM & FEES	1,510,548.69-	1,685,096.53-
	Major Account 470000 Total	11,765,104.74-	17,922,642.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,897.23-	118,897.23-
	482100 LAND USE REVENUE	3,750.00	3,750.00
	483100 HOUSING & DORM RENTAL RE	648,266.80-	643,894.19-
	483200 BUILDING & SPACE RENTAL	119,977.84-	119,977.84-
	483300 EQUIPMENT LEASE OR RENTA	783.80-	783.80-
	483400 OTHER RENTAL REVENUE	11,306.20-	11,306.20-
	484100 OPERATING DONATIONS & CO	1,740.79-	1,740.79-
	484101 RESTRICTED-DONATIONS	21,130,379.31-	21,130,379.31-
	484106 INDIRECT COST-PRIVATE	25,871.88-	25,871.88-
	484300 TRUST PRINCIPAL	79,082.66	79,082.66
	484800 ROYALTY REVENUE	2,841,353.98-	3,313,836.07-
	484900 OTHER PRIVATE SOURCES	10,699.75-	10,699.75-
	486300 CLEARING ACCOUNT	179,848.70-	3,589,698.58-
	486301 SECURITY DEPOSITS	1,750.00-	1,000.00-
	486400 CASH OVER ADJUSTMENT	23.94	23.94
	Major Account 480000 Total	25,008,019.68-	28,885,229.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161,247.86-	161,247.86-
	493100 OPERATING TRANSFERS IN	14,057,021.79-	14,057,021.79-
	493101 TRANS IN-PRINCIPAL/INTERE	125,911.96-	125,911.96-
	493200 OPERATING TRANSFERS OUT	14,902,707.69	14,902,707.69
	493204 TRANS OUT-PLANT IMPROVEME	116,461.00	270,061.00
	Major Account 490000 Total	674,987.08	828,587.08
	Fund 55110 Revenues Total	36,098,137.34-	45,979,284.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326,935.47	10,726,839.04
	511200 TEMPORARY SALARIES-WAGE	841,598.23	1,673,129.85
	511300 OVERTIME PAYMENTS	58,203.79	115,249.75
	511900 SUPPLEMENTAL	6,133.47	11,888.01
	515100 RETIREMENT PLANS EXPENSE	332,483.30	695,293.93
	515200 FICA EXPENSE	357,170.61	731,588.90

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7,230.78	14,711.16
	515500 HEALTH INSURANCE EXPENSE	2,980,726.50	3,728,988.04
	516400 UNEMPLOYM COMP INS EXP	8,760.10	8,760.10
	516500 WORKERS COMP PREMIUMS	97,169.01	97,169.01
	Major Account 510000 Total	10,016,411.26	17,803,617.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115,457.63	228,409.69
	521200 COM EXPENSE - VOICE/DATA	339,321.62	370,255.61
	521300 FREIGHT EXPENSE	54,508.60	93,765.71
	521400 DATA PROCESSING EXPENSE	13.00	26.00
	521500 PUBLICATION & PRINT EXP	229,623.60	301,587.41
	521700 1099 ROYALTY PAYMENTS	561,406.13	576,240.27
	521900 AWARDS EXPENSE	2.30-	6,152.02
	522000 1099 AWARDS	8,002.08	11,534.59
	522100 DUES & SUBSCRIPTION EXP	596,079.80	784,648.73
	522200 CONFERENCE REGISTRATION	26,544.06	29,055.40
	522400 SUBSISTENCE	189,234.56	240,580.11
	522500 EMPLOYEE MOVING EXPENSE	48,897.54	51,508.23
	522600 JOB APPLICANT EXPENSE	9,398.33	26,086.29
	523201 NATURAL GAS	507,593.72	509,858.09
	523202 ELECTRICITY	303,842.07	335,070.01
	523203 WATER	138,467.27	160,691.98
	523219 OTHER UTILITY	54,545.62	54,545.62
	524100 RENT EXPENSE-LAND	64,405.91	66,963.93
	524600 RENT EXPENSE-BUILDINGS	193,295.86	280,294.90
	524700 RENT EXP-OTHER REAL PROP	6,568.07	11,751.41
	525100 RENT EXP-OFFICE EQUIP	29,613.74	30,005.95
	525500 RENT EXP-OTHER PERS PROP	39,431.15	155,515.35
	525501 AG CONST & SHOP EQ RENTAL	568.76	43,836.35
	525502 FILM & PROGRAM RENTAL	17,670.00	17,670.00
	526100 REP & MAINT-REAL PROPERT	587,383.19	685,051.25
	527100 REP & MAINT-OFFICE EQUIP	250.22	10,731.22
	527200 REP & MAINT-MOTOR VEHICL	46,540.95	49,016.64
	527300 REP & MAINT-MEDICAL EQUI	518.95-	518.95-
	527400 REP & MAINT-DATA PROC	1,475.00	1,475.00
	527600 REP & MAINT-HOUSE/INST E	10,773.06	22,790.67
	527700 REP & MAINT-PHOTO/MEDIA	1,392.28	1,392.28
	527800 REP & MAINT-OTHER PROPER	46,880.54	381,139.09

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,424.49	3,694.26
	531100 OFFICE SUPPLIES EXPENSE	107,220.77	161,771.64
	533100 HOUSEHOLD & INSTIT EXP	127,479.62	191,593.04
	533900 FOOD EXPENSE	299,350.29	618,611.09
	534500 AGRICULTURAL SUPPLIES EX	75,107.89	95,632.46
	534600 ED & RECREATIONAL SUP EXP	341,513.08	460,451.06
	534800 CONST & MAINT SUP EXP	490,835.81	542,481.27
	534900 MISCELLANEOUS SUP EXP	60,925.04	120,201.60
	534901 DATA PROCESSING SUPPLIES	254,673.23	403,851.09
	535100 MEDICAL SUPPLIES	291,530.34	470,059.99
	537100 LABORATORY SUP EXP	2,515.06	5,126.87
	538100 VEHICLE & EQUIP SUP EXP	125,888.44	204,384.86
	539200 DEBT SERVICE EXPENSE	2,348,870.21	4,623,208.55
	539951 PURCHASES FOR RESALE	2,447,756.76	4,503,651.13
	541700 LEGAL RELATED EXPENSE	3,818.60	9,696.60
	542500 ENG & ARCH SERVICES	872.00	872.00
	543100 IT CONSULTING-APPLICATIONS	7,455.70-	3,249.30
	543500 MGT CONSULTANT SERVICES	414.48	87,914.48
	545000 LABORATORY SERVICES	3,994.10	5,484.77
	547100 EDUCATIONAL SERVICES	62,237.44	144,126.70
	549200 JANITORIAL/SECURITY SRVS	219,393.65	257,325.98
	554900 OTHER CONTRACTUAL SERVICES	2,134,113.48	4,000,540.78
	554903 CONTRACTED SVCS - SUB CONTRACT	4,335.53	4,335.53
	555200 SOFTWARE - NEW PURCHASES	79,590.81	266,685.16
	556100 INSURANCE EXPENSE	1,326,866.50	1,333,285.50
	559100 OTHER OPERATING EXP	78,571.10-	1,910,756.10
	Major Account 520000 Total	14,955,363.93	25,966,122.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	218,762.53	342,002.18
	571103 BOARD & LODGING-FOREIGN	4,238.58	7,703.66
	571900 MEALS-ONE DAY TRAVEL	34.87	65.59
	572100 COMMERCIAL TRANSPORTATIO	649,983.45	882,819.97
	572103 COMERCIAL FARES-FOREIGN	3,151.39	4,962.91
	573100 STATE-OWNED TRANSPORT	21,777.83	21,777.83
	574500 PERSONAL VEHICLE MILEAGE	5,583.11	15,699.65
	574503 MILEAGE ALLOW-FOREIGN	110.16	110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,914.05	5,482.86
	575100 MISC TRAVEL EXPENSE	30,880.22	43,521.80

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	2,874.56-	1,288.44-
	Major Account 570000 Total	935,561.63	1,322,858.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67,338.91	67,338.91
	588003 BUILDINGS	333,289.89-	2,157,259.36
	588004 EQUIPMENT	497,939.88	732,736.25
	Major Account 580000 Total	231,988.90	2,957,334.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,219,011.85-	1,188,351.48-
	599100 OTHER GOVERNMENT AID	32,754.19	62,821.79
	599102 NON-TAXABLE STIPENDS	282,367.48	607,177.34
	599104 STUDENT TUITION	4,357.22	5,613.42
	Major Account 590000 Total	899,532.96-	512,738.93-
	Fund 55110 Expenditures Total	25,239,792.76	47,537,194.21
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196,533.73-	196,533.73-
	Major Account 470000 Total	196,533.73-	196,533.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.04-	1,615.83-
	Major Account 480000 Total	858.04-	1,615.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,016.26-	26,016.26-
	493200 OPERATING TRANSFERS OUT	26,016.26	26,016.26
	Major Account 490000 Total		
	Fund 55190 Revenues Total	197,391.77-	198,149.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,109.60	62,840.10
	511200 TEMPORARY SALARIES-WAGE	12,051.06	21,759.78
	511300 OVERTIME PAYMENTS	414.70	488.02
	515100 RETIREMENT PLANS EXPENSE	2,488.78	5,027.21
	515200 FICA EXPENSE	2,772.12	5,681.87
	515400 LIFE & ACCIDENT INS EXP	53.66	108.63
	515500 HEALTH INSURANCE EXPENSE	5,227.03	10,778.89
	516400 UNEMPLOYM COMP INS EXP	46.92	46.92
	516500 WORKERS COMP PREMIUMS	582.22	582.22
	Major Account 510000 Total	54,746.09	107,313.64
	520000 Operating Expenses		

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55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,171.62	1,171.62
	521500 PUBLICATION & PRINT EXP	4,375.74	4,375.74
	522100 DUES & SUBSCRIPTION EXP	1,009.76-	40.24
	522200 CONFERENCE REGISTRATION	699.00	699.00
	522400 SUBSISTENCE		80.40
	524700 RENT EXP-OTHER REAL PROP		2,440.00
	525100 RENT EXP-OFFICE EQUIP	96.77	96.77
	525500 RENT EXP-OTHER PERS PROP	268.12	5,947.22
	526100 REP & MAINT-REAL PROPERT	87.99	87.99
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	527801 REP AG SHOP CONST EQUIP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	228.77	585.54
	533100 HOUSEHOLD & INSTIT EXP	254.91	743.89
	533900 FOOD EXPENSE		31,696.83
	534800 CONST & MAINT SUP EXP	1,659.65	1,704.65
	534901 DATA PROCESSING SUPPLIES	9,709.88	10,055.59
	538100 VEHICLE & EQUIP SUP EXP	2,066.05	7,241.91
	549200 JANITORIAL/SECURITY SRVS	14.20	269.11
	554900 OTHER CONTRACTUAL SERVICES	7,252.11-	489.68
	559100 OTHER OPERATING EXP	6,572.06-	6,562.06-
	Major Account 520000 Total	6,148.77	61,514.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.18	1,317.50
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	574500 PERSONAL VEHICLE MILEAGE	410.94	728.46
	575100 MISC TRAVEL EXPENSE	39.60	43.96
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,723.72	2,531.29
	Fund 55190 Expenditures Total	62,618.58	171,359.05
	Program Revenues	36,295,529.11-	46,177,434.39-
	Program Expenditures	25,302,411.34	47,708,553.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,144,908.49	18,247,209.14
	511200 TEMPORARY SALARIES-WAGE	330,570.74	637,703.55
	511300 OVERTIME PAYMENTS	40,939.86	75,165.52
	515100 RETIREMENT PLANS EXPENSE	4,973.38	8,811.26
	515200 FICA EXPENSE	5,266.41	9,307.62
	515400 LIFE & ACCIDENT INS EXP	85.90	143.94
	515500 HEALTH INSURANCE EXPENSE	7,143.96	11,873.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,397,622.95	4,761,522.97
	Major Account 510000 Total	11,931,511.69	23,751,737.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	694.12	1,140.00
	521300 FREIGHT EXPENSE	113.00	230.89
	521500 PUBLICATION & PRINT EXP	5,250.49	10,257.49
	521900 AWARDS EXPENSE	97.00	706.00
	522100 DUES & SUBSCRIPTION EXP	56,135.00	145,522.00
	522200 CONFERENCE REGISTRATION	5,945.79	8,122.09
	522400 SUBSISTENCE	1,145.00	1,145.00
	522500 EMPLOYEE MOVING EXPENSE	12,443.92	13,943.92
	522600 JOB APPLICANT EXPENSE	2,966.01	5,580.24
	523201 NATURAL GAS	85,765.70	154,550.64
	523202 ELECTRICITY	858,825.52	1,673,429.59
	523203 WATER	95,862.89	202,198.70
	523600 INTEREST EXPENSE		187,055.56
	524700 RENT EXP-OTHER REAL PROP	4,352.50	4,108.50
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	12,106.10	14,943.52
	525502 FILM & PROGRAM RENTAL	390.00	390.00
	526100 REP & MAINT-REAL PROPERT	161,569.00	189,673.98
	527100 REP & MAINT-OFFICE EQUIP	3,089.99	3,563.46
	527300 REP & MAINT-MEDICAL EQUI	498.75	498.75
	527500 REP & MAINT-COMM EQUIP	887.00	887.00
	527700 REP & MAINT-PHOTO/MEDIA	210.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	10,445.80	28,208.24
	533100 HOUSEHOLD & INSTIT EXP	980.72	1,088.72

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,016.27	1,065.90
	534600 ED & RECREATIONAL SUP EX	990.52	4,135.10
	534800 CONST & MAINT SUP EXP		376.00
	534900 MISCELLANEOUS SUP EXP	567.40	748.87
	534901 DATA PROCESSING SUPPLIES	34,975.12	73,650.99
	535100 MEDICAL SUPPLIES	8,296.47	14,139.89
	537100 LABORATORY SUP EXP	123,601.11	242,407.26
	538100 VEHICLE & EQUIP SUP EXP	283.67	753.76
	542500 ENG & ARCH SERVICES	1,968.50	1,968.50
	547100 EDUCATIONAL SERVICES	1,957.00	4,497.00
	554900 OTHER CONTRACTUAL SERVICES	295,282.20	450,667.08
	554903 CONTRACTED SVCS - SUB CONTRACT	1,660.13	1,660.13
	555200 SOFTWARE - NEW PURCHASES	300.00	6,285.00
	559100 OTHER OPERATING EXP	448.00	22,564.90
	Major Account 520000 Total	1,782,415.69	3,464,572.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,286.67	39,298.77
	571103 BOARD & LODGING-FOREIGN	3,802.16	6,675.91
	571600 MEALS-NOT TRAVEL STATUS	10,403.95	59,950.86
	572100 COMMERCIAL TRANSPORTATIO	2,780.45	9,225.49
	572103 COMERCIAL FARES-FOREIGN	992.63	3,558.04
	574500 PERSONAL VEHICLE MILEAGE	3,571.12	7,598.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,966.31	22,073.02
	575100 MISC TRAVEL EXPENSE	1,453.70	2,652.31
	575103 MISC TVL EXP-FOREIGN	280.14	364.77
	Major Account 570000 Total	59,537.13	151,397.99
	580000 Capital Outlay		
	588004 EQUIPMENT	97,732.58	428,723.44
	Major Account 580000 Total	97,732.58	428,723.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,666.68	7,333.36
	Major Account 590000 Total	3,666.68	7,333.36
	Fund 10000 Expenditures Total	13,874,863.77	27,803,764.50
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.88	128.88
	Major Account 520000 Total	128.88	128.88
	Fund 22640 Expenditures Total	128.88	128.88
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.30-
	Major Account 450000 Total	41,666.67-	83,333.30-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,484.48	135,484.48
	461500 OP GRANTS - STATE AGENCI	81,111.16-	81,111.16-
	Major Account 460000 Total	54,373.32	54,373.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868,438.39-	1,925,527.39
	471102 GEN FUND REMISSIONS-CASH	1,357,663.99	1,357,663.99
	471103 NON RESIDENT TUITION	3,167,910.40-	3,167,910.40-
	472100 SALE OF SUP & MAT	1,332,407.97-	1,332,407.97-
	472200 REPROD & PUBLICATIONS	4,256,589.88	4,195,557.72
	474100 GENERAL BUSINESS FEES	4,740.00-	4,740.00-
	476100 OTHER LIC PERM & FEES	1,708.00-	1,708.00-
	Major Account 470000 Total	239,049.11	2,971,982.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498,762.54	1,056,668.94
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	928,284.73	928,284.73
	484102 RESTRICTED-PROF FEES	21,227.70	21,227.70
	484104 INDIRECT COST-LOCAL	16,700.00-	31,700.00-
	484105 INDIRECT COST-OTHER	4,370,669.64-	4,370,682.71-
	484106 INDIRECT COST-PRIVATE	21,444.45	21,444.45
	484500 REIMB NON-GOVT SOURCES	51,991.37	51,991.37
	484900 OTHER PRIVATE SOURCES	16,586.94-	16,586.94-
	486351 NSF ITEMS SUSPENSE	2,715.13	1,704.12
	Major Account 480000 Total	1,880,030.66-	2,338,148.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.20-	93.20-
	493100 OPERATING TRANSFERS IN	8,529,062.45-	8,579,062.45-
	493200 OPERATING TRANSFERS OUT	11,225,091.10	11,225,091.10
	493202 TRANS OUT-LOAN FUND MATCH		1,330.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,023,321.71	2,974,651.71
	Fund 25150 Revenues Total	1,395,046.81	3,579,526.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261,709.85	5,859,207.94
	511200 TEMPORARY SALARIES-WAGE	32,893.12	86,376.29
	511300 OVERTIME PAYMENTS	2,021.12	3,313.14
	515100 RETIREMENT PLANS EXPENSE	424,013.57	424,120.76
	515200 FICA EXPENSE	328,950.67	329,024.17
	515400 LIFE & ACCIDENT INS EXP	3,120.10	3,121.67
	515500 HEALTH INSURANCE EXPENSE	608,624.84	608,739.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,956,637.21	2,751,946.76
	516500 WORKERS COMP PREMIUMS	146,562.75	146,562.75
	Major Account 510000 Total	5,764,533.23	10,212,412.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,309.77-	22,993.29
	521200 COM EXPENSE - VOICE/DATA	180,889.75	182,305.26
	521300 FREIGHT EXPENSE	26,022.44-	2,144.66-
	521400 DATA PROCESSING EXPENSE	3,027.43	3,027.43
	521500 PUBLICATION & PRINT EXP	89,100.31	115,054.64
	521900 AWARDS EXPENSE	28.09-	28.09-
	522100 DUES & SUBSCRIPTION EXP	100,008.56	130,360.87
	522200 CONFERENCE REGISTRATION	70,974.26	124,794.51
	522400 SUBSISTENCE	563.79	563.79
	522500 EMPLOYEE MOVING EXPENSE	16,779.64	50,708.31
	522600 JOB APPLICANT EXPENSE	8,112.43	31,475.72
	523202 ELECTRICITY	566,557.52-	566,274.96-
	523203 WATER	5,003.16	5,003.16
	523219 OTHER UTILITY	773,092.20-	773,092.20-
	524100 RENT EXPENSE-LAND		31.50
	524600 RENT EXPENSE-BUILDINGS	58,493.41	133,540.80
	524700 RENT EXP-OTHER REAL PROP	5,957.07	9,497.07
	525100 RENT EXP-OFFICE EQUIP	15,397.53	15,397.53
	525200 RENT EXP-DATA PROC EQUIP	548.43	548.43
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	5,291.40	12,695.23
	526100 REP & MAINT-REAL PROPERT	492,543.14	492,543.14
	527100 REP & MAINT-OFFICE EQUIP	44,081.15	47,117.68
	527200 REP & MAINT-MOTOR VEHICL	4,476.32	4,476.32

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,989.63	7,359.53
	527400 REP & MAINT-DATA PROC	60,500.00	60,500.00
	527500 REP & MAINT-COMM EQUIP	759.00	759.00
	527800 REP & MAINT-OTHER PROPER	81,600.00	81,600.00
	531100 OFFICE SUPPLIES EXPENSE	317,507.54	340,139.15
	533100 HOUSEHOLD & INSTIT EXP	4,969.87	6,624.08
	533900 FOOD EXPENSE	21,548.72	22,470.22
	534600 ED & RECREATIONAL SUP EX	20,040.02	20,050.88
	534700 ENG TECH & COMM SUP EXP	5,622.86	5,622.86
	534800 CONST & MAINT SUP EXP	782,523.48	812,559.47
	534900 MISCELLANEOUS SUP EXP	7,560.11	8,197.69
	534901 DATA PROCESSING SUPPLIES	399,669.90	496,586.43
	535100 MEDICAL SUPPLIES	132,461.97	241,461.07
	537100 LABORATORY SUP EXP	226,803.72	436,440.31
	538100 VEHICLE & EQUIP SUP EXP	4,376.41	4,820.37
	539951 PURCHASES FOR RESALE	2.45-	2.45-
	541100 ACCTG & AUDITING SERVICES	2,894.45-	2,894.45-
	541700 LEGAL RELATED EXPENSE	38,243.30	124,396.94
	542500 ENG & ARCH SERVICES	2,755.00-	2,755.00-
	543100 IT CONSULTING-APPLICATIONS	548,426.75	548,426.75
	545000 LABORATORY SERVICES	131,908.25	131,908.25
	547100 EDUCATIONAL SERVICES	35,875.86	38,873.36
	549200 JANITORIAL/SECURITY SRVS	586,050.19	588,588.81
	554900 OTHER CONTRACTUAL SERVICES	528,966.06-	403,960.34-
	554901 CONTRACTED SVCS - SAL REIMB	15,122.96-	1,566.04
	555200 SOFTWARE - NEW PURCHASES	19,563.88	19,563.88
	556100 INSURANCE EXPENSE	449,248.57	639,407.57
	559100 OTHER OPERATING EXP	69,239.98-	45,491.45-
	Major Account 520000 Total	2,957,506.89	4,223,917.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,040.23	66,997.06
	571103 BOARD & LODGING-FOREIGN	4,030.86	8,782.11
	571600 MEALS-NOT TRAVEL STATUS	23,067.13	32,650.95
	571900 MEALS-ONE DAY TRAVEL	29.00	39.00
	572100 COMMERCIAL TRANSPORTATIO	37,285.02	41,318.32
	572103 COMERCIAL FARES-FOREIGN	27,660.79	30,653.19
	573100 STATE-OWNED TRANSPORT	631.70	8,651.36
	574500 PERSONAL VEHICLE MILEAGE	6,352.52	14,533.30

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,122.65	29,356.17
	575100 MISC TRAVEL EXPENSE	8,977.08	11,559.49
	575103 MISC TVL EXP-FOREIGN	7.55	613.76
	Major Account 570000 Total	153,204.53	245,154.71
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588004 EQUIPMENT	5,591.06	52,663.31
	Major Account 580000 Total	5,591.06	54,163.31
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	4,722.00	4,722.00
	599102 NON-TAXABLE STIPENDS	200,962.01	223,506.76
	599104 STUDENT TUITION	12,610.22	12,610.22
	Major Account 590000 Total	218,294.23	240,838.98
	Fund 25150 Expenditures Total	9,099,129.94	14,976,487.63
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,944.33	290,894.33
	472100 SALE OF SUP & MAT	14,228.21-	14,228.21-
	Major Account 470000 Total	141,716.12	276,666.12
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,000.00-	110,000.00-
	Major Account 480000 Total	110,000.00-	110,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,073.70-	77,073.70-
	Major Account 490000 Total	77,073.70-	77,073.70-
	Fund 55150 Revenues Total	45,357.58-	89,592.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,478.14	238,859.16
	511200 TEMPORARY SALARIES-WAGE	1,834.78	3,659.78
	511300 OVERTIME PAYMENTS	127.16	127.16
	515900 EMPLOYEE BENEFITS EXP-UN	33,660.35	66,648.39
	Major Account 510000 Total	161,100.43	309,294.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,435.92	11,435.92
	521200 COM EXPENSE - VOICE/DATA	1,571.24	1,571.24
	521300 FREIGHT EXPENSE	321.05	321.05
	521400 DATA PROCESSING EXPENSE	112.00	112.00
	521500 PUBLICATION & PRINT EXP	12,434.84	12,434.84

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	111,651.14	111,651.14
	522200 CONFERENCE REGISTRATION	3,193.63	3,193.63
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	3,650.00	3,650.00
	525100 RENT EXP-OFFICE EQUIP	369.14	369.14
	525500 RENT EXP-OTHER PERS PROP	1,823.67	2,003.81
	526100 REP & MAINT-REAL PROPERT	158.36	158.36
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	518.88	539.93
	533100 HOUSEHOLD & INSTIT EXP	275.99	275.99
	533900 FOOD EXPENSE	3,274.71	4,854.88
	534600 ED & RECREATIONAL SUP EX	17,946.17	18,567.54
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534800 CONST & MAINT SUP EXP	460.38	460.38
	534901 DATA PROCESSING SUPPLIES		2,542.90
	538100 VEHICLE & EQUIP SUP EXP	71.46	122.42
	539951 PURCHASES FOR RESALE	624.48	131,986.02
	547100 EDUCATIONAL SERVICES	3,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,678.53	26,422.67
	554903 CONTRACTED SVCS - SUB CONTRACT	5,365.00	5,365.00
	559100 OTHER OPERATING EXP	541.77	2,353.07
	Major Account 520000 Total	188,178.35	348,091.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.02	3,910.95
	571600 MEALS-NOT TRAVEL STATUS	3,234.18	3,234.18
	572100 COMMERCIAL TRANSPORTATIO	2,117.59	2,117.59
	574500 PERSONAL VEHICLE MILEAGE	66.96	123.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,962.99	3,962.99
	575100 MISC TRAVEL EXPENSE	1,604.91	1,604.91
	Major Account 570000 Total	14,627.65	14,954.28
	Fund 55150 Expenditures Total	363,906.43	672,340.69
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	753.06-
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	176.42-
	Major Account 510000 Total	193.43	929.48-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	133.29-	133.29-

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	487.50	487.50
	Major Account 520000 Total	354.21	354.21
	Fund 65150 Expenditures Total	547.64	575.27-
	Program Revenues	1,349,689.23	3,423,118.54
	Program Expenditures	23,338,576.66	43,452,146.43

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,921.25-	1,921.25-
	Major Account 470000 Total	1,921.25-	1,921.25-
	Fund 40000 Revenues Total	1,921.25-	1,921.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,866,636.49	3,513,375.86
	511200 TEMPORARY SALARIES-WAGE	194,961.55	379,272.61
	511300 OVERTIME PAYMENTS	313.77	616.67
	515100 RETIREMENT PLANS EXPENSE	212.71	652.46
	515101 RETIREMENT PLANS EXPENSE		248.00
	515200 FICA EXPENSE	285.61	825.10
	515400 LIFE & ACCIDENT INS EXP	6.50	15.08
	515500 HEALTH INSURANCE EXPENSE	526.91	1,412.58
	515900 EMPLOYEE BENEFITS EXP-UN	475,589.13	895,210.40
	Major Account 510000 Total	2,538,532.67	4,791,628.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,415.45	4,415.45
	521200 COM EXPENSE - VOICE/DATA	3,180.65	3,311.00
	521300 FREIGHT EXPENSE	3,127.95	6,161.24
	521500 PUBLICATION & PRINT EXP	20,039.97	21,314.58
	522100 DUES & SUBSCRIPTION EXP	4,232.09	6,832.09
	522200 CONFERENCE REGISTRATION	24,611.95	25,130.70
	522600 JOB APPLICANT EXPENSE	93.37	232.37
	524600 RENT EXPENSE-BUILDINGS	494.00-	494.00-
	524700 RENT EXP-OTHER REAL PROP	11,332.00-	32,729.00-
	525100 RENT EXP-OFFICE EQUIP	309.64	309.64
	525500 RENT EXP-OTHER PERS PROP	2,180.56	3,755.60
	527300 REP & MAINT-MEDICAL EQUI	11,084.74	12,132.92
	531100 OFFICE SUPPLIES EXPENSE	494.31	689.38
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	533900 FOOD EXPENSE	2,553.96	3,736.15
	534600 ED & RECREATIONAL SUP EX	2,905.00	2,975.26
	534901 DATA PROCESSING SUPPLIES	258.57-	7,611.22
	535100 MEDICAL SUPPLIES	86,150.01	89,968.63
	537100 LABORATORY SUP EXP	540,598.82	835,443.60
	538100 VEHICLE & EQUIP SUP EXP	184.76	396.01
	539100 INDIRECT COST ALLOWANCE	3,278,537.60	3,278,550.67
	545000 LABORATORY SERVICES	354,822.41	360,529.21
	547100 EDUCATIONAL SERVICES	7,402.00	18,921.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,159.48	288,573.46
	554903 CONTRACTED SVCS - SUB CONTRACT	1,073,165.81	1,971,370.16
	555200 SOFTWARE - NEW PURCHASES	18,092.50	19,604.57
	559100 OTHER OPERATING EXP	384.14	384.14
	Major Account 520000 Total	5,634,680.10	6,929,163.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,930.55	36,914.38
	571103 BOARD & LODGING-FOREIGN	1,342.27	1,470.64
	571600 MEALS-NOT TRAVEL STATUS	15,744.06	61,438.91
	572100 COMMERCIAL TRANSPORTATIO	11,057.95	15,354.39
	572103 COMERCIAL FARES-FOREIGN	13,482.66	13,563.34
	573100 STATE-OWNED TRANSPORT	171.76	171.76
	574500 PERSONAL VEHICLE MILEAGE	3,443.58	5,108.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,798.50	90,252.73
	575100 MISC TRAVEL EXPENSE	651.01	31,039.05
	575103 MISC TVL EXP-FOREIGN	568.55	568.55
	Major Account 570000 Total	95,190.89	255,882.11
	580000 Capital Outlay		
	588004 EQUIPMENT	282,365.95	323,271.47
	Major Account 580000 Total	282,365.95	323,271.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	264,413.29	319,462.18
	599104 STUDENT TUITION	200.00	200.00
	Major Account 590000 Total	264,613.29	319,662.18
	Fund 40000 Expenditures Total	8,815,382.90	12,619,608.07
	Program Revenues	1,921.25	1,921.25
	Program Expenditures	8,815,382.90	12,619,608.07

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	366,287.35-	365,736.43-
	Major Account 460000 Total	366,287.35-	365,736.43-
	Fund 45150 Revenues Total	366,287.35-	365,736.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,532.12	254,955.26
	511200 TEMPORARY SALARIES-WAGE	3,427.73	33,446.82
	511300 OVERTIME PAYMENTS	169.48-	37.29
	515900 EMPLOYEE BENEFITS EXP-UN	32,804.51	65,805.49
	Major Account 510000 Total	162,594.88	354,244.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.91	202.91
	521500 PUBLICATION & PRINT EXP	149.75	149.75
	522100 DUES & SUBSCRIPTION EXP	1,428.82	1,428.82
	522200 CONFERENCE REGISTRATION	440.00	440.00
	525500 RENT EXP-OTHER PERS PROP	226.03	455.20
	527300 REP & MAINT-MEDICAL EQUI	520.70	520.70
	535100 MEDICAL SUPPLIES	1,533.79	1,861.92
	537100 LABORATORY SUP EXP	12,963.66	29,834.25
	539100 INDIRECT COST ALLOWANCE	135,675.80	135,675.80
	545000 LABORATORY SERVICES	5,210.48	5,210.48
	554900 OTHER CONTRACTUAL SERVICES	3,726.60	4,207.92
	554903 CONTRACTED SVCS - SUB CONTRACT	57,465.09	57,465.09
	555200 SOFTWARE - NEW PURCHASES	91.25	91.25
	Major Account 520000 Total	219,634.88	237,544.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,480.42	1,480.42
	571103 BOARD & LODGING-FOREIGN	686.31	686.31
	572100 COMMERCIAL TRANSPORTATIO	2,080.42	2,080.42
	572103 COMERCIAL FARES-FOREIGN	700.12	700.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.60-	845.60-
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	575103 MISC TVL EXP-FOREIGN	47.37	47.37
	Major Account 570000 Total	4,019.04	4,224.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	8,333.32
	Major Account 590000 Total	4,166.66	8,333.32
	Fund 45150 Expenditures Total	390,415.46	604,346.31
	Program Revenues	366,287.35-	365,736.43-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid Program Expenditures	<u>390,415.46</u>	<u>604,346.31</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,754.45-	6,754.45-
	461500 OP GRANTS - STATE AGENCI	132,075.90-	157,309.97-
	461700 OP GRANTS - OTHER	90,924.63-	90,924.63-
	Major Account 460000 Total	229,754.98-	254,989.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,663,851.75	3,663,851.75
	471103 NON RESIDENT TUITION	11,250.00-	11,250.00-
	471108 MED/VOC SERV-STATE AG	1,081,035.85-	5,379,336.91-
	472100 SALE OF SUP & MAT	343,970.37-	343,970.37-
	474100 GENERAL BUSINESS FEES	496,289.00-	496,289.00-
	Major Account 470000 Total	1,731,306.53	2,566,994.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756,510.17-	1,720,779.19-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	484100 OPERATING DONATIONS & CO	82,085.00-	82,085.00-
	484101 RESTRICTED-DONATIONS	786,479.25-	2,887,697.62-
	484102 RESTRICTED-PROF FEES	157,023.11-	157,023.11-
	484104 INDIRECT COST-LOCAL	528,417.40-	528,297.40-
	484105 INDIRECT COST-OTHER	6,098.34-	6,098.34-
	484106 INDIRECT COST-PRIVATE	736,460.57-	786,460.57-
	484500 REIMB NON-GOVT SOURCES	14,884.77-	14,884.77-
	484900 OTHER PRIVATE SOURCES	15,705,742.57-	15,705,742.57-
	Major Account 480000 Total	19,773,701.18-	23,500,292.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,255,850.62-	7,255,850.62-
	493200 OPERATING TRANSFERS OUT	8,055,317.51	8,055,317.51
	Major Account 490000 Total	799,466.89	799,466.89
	Fund 65150 Revenues Total	17,472,682.74-	25,522,808.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048,293.10	14,470,824.62
	511200 TEMPORARY SALARIES-WAGE	373,924.02	764,746.03
	511300 OVERTIME PAYMENTS	7,696.95	16,925.99
	515100 RETIREMENT PLANS EXPENSE	91.93	758.87
	515200 FICA EXPENSE	110,195.59	111,483.27
	515400 LIFE & ACCIDENT INS EXP	5.66	24.42
	515500 HEALTH INSURANCE EXPENSE	1,296.87	2,557.95
	515900 EMPLOYEE BENEFITS EXP-UN	1,075,964.79	2,949,105.06
	Major Account 510000 Total	8,617,468.91	18,316,426.21

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		
	521100 POSTAGE EXPENSE	13,071.50	13,071.50
	521200 COM EXPENSE - VOICE/DATA	130,637.24	132,356.37
	521300 FREIGHT EXPENSE	44,934.73	78,693.43
	521400 DATA PROCESSING EXPENSE	8,980.82	8,980.82
	521500 PUBLICATION & PRINT EXP	90,840.29	97,786.57
	521700 1099 ROYALTY PAYMENTS	360.00	360.00
	521900 AWARDS EXPENSE	2,171.42	5,287.77
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	233,364.94	324,785.14
	522200 CONFERENCE REGISTRATION	102,830.85	121,571.92
	522400 SUBSISTENCE	3,887.09-	3,887.09-
	522500 EMPLOYEE MOVING EXPENSE	85,064.09	161,848.31
	522600 JOB APPLICANT EXPENSE	629.91	7,507.39
	523600 INTEREST EXPENSE	732,962.05	2,869,763.07
	524600 RENT EXPENSE-BUILDINGS	11,493.27	14,847.23
	524700 RENT EXP-OTHER REAL PROP	39,396.88	109,732.34
	525100 RENT EXP-OFFICE EQUIP	14,490.12	14,544.12
	525400 RENT EXP-COMM EQUIP		498.50
	525500 RENT EXP-OTHER PERS PROP	15,433.78	28,702.63
	526100 REP & MAINT-REAL PROPERT	7,585.32	7,585.32
	527100 REP & MAINT-OFFICE EQUIP	1,179.99	3,797.86
	527200 REP & MAINT-MOTOR VEHICL	882.34	882.34
	527300 REP & MAINT-MEDICAL EQUI	1,390.58-	31,427.56
	527400 REP & MAINT-DATA PROC	84.26	84.26
	527600 REP & MAINT-HOUSE/INST E	864.00	864.00
	527800 REP & MAINT-OTHER PROPER	9,800.00	9,800.00
	531100 OFFICE SUPPLIES EXPENSE	29,563.89	60,049.47
	533100 HOUSEHOLD & INSTIT EXP	22,209.27	23,939.72
	533900 FOOD EXPENSE	64,576.35	65,392.29
	534600 ED & RECREATIONAL SUP EX	83,074.24	114,362.67
	534700 ENG TECH & COMM SUP EXP	5,915.89	5,915.89
	534800 CONST & MAINT SUP EXP	31,411.67	31,411.67
	534900 MISCELLANEOUS SUP EXP	7,470.76	16,075.46
	534901 DATA PROCESSING SUPPLIES	99,446.08	160,728.61
	535100 MEDICAL SUPPLIES	793,760.22	1,165,560.28
	537100 LABORATORY SUP EXP	376,695.35	770,165.83
	538100 VEHICLE & EQUIP SUP EXP	619.85	1,007.47
	539100 INDIRECT COST ALLOWANCE	916,827.65	916,827.65

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		
	539951 PURCHASES FOR RESALE	2,868.37	2,868.37
	541700 LEGAL RELATED EXPENSE	46,949.59	96,559.59
	543100 IT CONSULTING-APPLICATIONS	7,145.92	7,635.92
	545000 LABORATORY SERVICES	190,699.97	303,827.47
	547100 EDUCATIONAL SERVICES	1,927.84	23,616.84
	549200 JANITORIAL/SECURITY SRVS	34,013.75	34,013.75
	554900 OTHER CONTRACTUAL SERVICES	13,178.88	142,941.08
	554901 CONTRACTED SVCS - SAL REIMB		5,563.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,207,059.36	2,508,234.88
	555200 SOFTWARE - NEW PURCHASES	20,563.36	50,716.28
	556100 INSURANCE EXPENSE	2,693.42	3,461.42
	559100 OTHER OPERATING EXP	317,963.36	344,901.33
	Major Account 520000 Total	5,818,415.17	10,912,718.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	96,657.67	220,836.40
	571103 BOARD & LODGING-FOREIGN	10,144.37	23,570.66
	571600 MEALS-NOT TRAVEL STATUS	71,609.44	172,046.13
	571800 TAXABLE TRAVEL EXPENSES	240.00	240.00
	571900 MEALS-ONE DAY TRAVEL		35.79
	572100 COMMERCIAL TRANSPORTATIO	112,784.27	127,224.30
	572103 COMERCIAL FARES-FOREIGN	39,285.26	41,967.02
	573100 STATE-OWNED TRANSPORT	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	10,743.08	18,847.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,014.49	71,960.55
	575100 MISC TRAVEL EXPENSE	5,431.01	11,405.30
	575103 MISC TVL EXP-FOREIGN	177.57	407.37
	Major Account 570000 Total	389,123.16	688,576.70
	580000 Capital Outlay		
	588003 BUILDINGS		200,139.33
	588004 EQUIPMENT	42,193.31-	297,645.39
	Major Account 580000 Total	42,193.31-	497,784.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	352,967.90	484,472.16
	599104 STUDENT TUITION	5,135.22-	5,135.22-
	Major Account 590000 Total	347,832.68	479,336.94
	Fund 65150 Expenditures Total	15,130,646.61	30,894,842.87

65170 CAPITAL AND PROGRAM RESERVE

Revenues

480000 Revenues - Miscellaneous

Program Summary
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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.54-	249.25-
	Major Account 480000 Total	128.54-	249.25-
	Fund 65170 Revenues Total	128.54-	249.25-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.84-	240.13-
	Major Account 480000 Total	123.84-	240.13-
	Fund 65210 Revenues Total	123.84-	240.13-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	201.68	201.68
	Major Account 520000 Total	201.68	201.68
	Fund 65210 Expenditures Total	201.68	201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	285,651.63-	285,651.63-
	Major Account 480000 Total	285,651.63-	285,651.63-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,330.00-
	Major Account 490000 Total		1,330.00-
	Fund 65520 Revenues Total	285,651.63-	286,981.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,091.76	2,828.77
	Major Account 520000 Total	1,091.76	2,828.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,968.00-
	599102 NON-TAXABLE STIPENDS	24,750.00	24,750.00
	Major Account 590000 Total	24,750.00	12,782.00
	Fund 65520 Expenditures Total	25,841.76	15,610.77
	Program Revenues	17,758,586.75-	25,810,279.81-
	Program Expenditures	15,156,690.05	30,910,655.32

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	284.72-	284.72-
	461500 OP GRANTS - STATE AGENCI	4,007,401.29	16,688,937.37-
	Major Account 460000 Total	4,007,116.57	16,689,222.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,090,607.48-	5,127,718.15-
	471102 GEN FUND REMISSIONS-CASH	22,758.45	22,758.45
	471103 NON RESIDENT TUITION	212,574.00-	212,574.00-
	471108 MED/VOC SERV-STATE AG	134,231.92-	211,192.34-
	472100 SALE OF SUP & MAT	5,437,136.76-	5,417,487.53-
	472200 REPROD & PUBLICATIONS	8,727.83-	8,727.83-
	474100 GENERAL BUSINESS FEES	24,815.96	24,815.96
	476100 OTHER LIC PERM & FEES	135,694.86-	239,097.76-
	Major Account 470000 Total	10,971,398.44-	11,169,223.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489,998.32-	492,729.51-
	483100 HOUSING & DORM RENTAL RE	97,052.01-	96,836.49-
	483200 BUILDING & SPACE RENTAL	22,075.38-	22,075.38-
	483400 OTHER RENTAL REVENUE	595.00-	595.00-
	484101 RESTRICTED-DONATIONS	181,918.14-	181,918.14-
	484102 RESTRICTED-PROF FEES	60,983.14-	60,983.14-
	484104 INDIRECT COST-LOCAL	50,358.60-	56,856.45-
	484105 INDIRECT COST-OTHER	9,123.75-	9,123.75-
	484106 INDIRECT COST-PRIVATE	225,827.95-	225,827.95-
	484900 OTHER PRIVATE SOURCES	406,079.73-	405,099.73-
	486300 CLEARING ACCOUNT	5,734,145.08	5,583,748.57
	486301 SECURITY DEPOSITS	350.00-	350.00-
	486600 CREDIT CARD CLEARING	802,659.50-	1,226,503.67-
	Major Account 480000 Total	3,387,123.56	2,804,849.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,396,234.60-	8,396,234.60-
	493104 TRANS IN-PLANT IMPROVEMEN	2,432.70-	2,432.70-
	493200 OPERATING TRANSFERS OUT	5,067,958.78	5,067,958.78
	Major Account 490000 Total	3,330,708.52-	3,330,708.52-
	Fund 55150 Revenues Total	6,907,866.83-	28,384,304.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365,136.76	6,733,992.58
	511200 TEMPORARY SALARIES-WAGE	34,995.51	73,849.53
	511300 OVERTIME PAYMENTS	20,952.49	37,422.44

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	227,817.07-	227,558.47-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	253,502.06-	253,136.79-
	515400 LIFE & ACCIDENT INS EXP	1,853.64-	1,848.52-
	515500 HEALTH INSURANCE EXPENSE	363,036.18-	362,377.29-
	515900 EMPLOYEE BENEFITS EXP-UN	315,256.46-	64,972.94
	516400 UNEMPLOYM COMP INS EXP	14,762.95	14,762.95
	516500 WORKERS COMP PREMIUMS	171,835.00	171,835.00
	Major Account 510000 Total	3,446,217.30	6,252,270.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,045.44	95,045.44
	521200 COM EXPENSE - VOICE/DATA	643,742.30	656,011.80
	521300 FREIGHT EXPENSE	31,661.81	35,061.55
	521400 DATA PROCESSING EXPENSE	6,824.40	6,824.40
	521500 PUBLICATION & PRINT EXP	71,206.12	85,200.40
	521700 1099 ROYALTY PAYMENTS	360.00-	360.00-
	521900 AWARDS EXPENSE	1,816.42	46,055.21
	522100 DUES & SUBSCRIPTION EXP	276,054.84	280,705.62
	522200 CONFERENCE REGISTRATION	8,074.54-	7,110.39-
	522500 EMPLOYEE MOVING EXPENSE	1,063.09	1,063.09
	522600 JOB APPLICANT EXPENSE	600.92	1,708.02
	523201 NATURAL GAS	2,192.72	3,542.50
	523202 ELECTRICITY	9,989.55-	3,544.20-
	523203 WATER	18,172.15	29,250.72
	523219 OTHER UTILITY	124,379.30-	124,379.30-
	524600 RENT EXPENSE-BUILDINGS	61,712.32	136,812.50
	524700 RENT EXP-OTHER REAL PROP	9,600.00	12,557.32
	525100 RENT EXP-OFFICE EQUIP	25,552.36	45,803.34
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525400 RENT EXP-COMM EQUIP	1,120.00	1,120.00
	525500 RENT EXP-OTHER PERS PROP	5,717.61	25,098.35
	526100 REP & MAINT-REAL PROPERT	181,929.30	207,115.02
	527100 REP & MAINT-OFFICE EQUIP	1,077.83	46,815.85
	527200 REP & MAINT-MOTOR VEHICL	4,309.79	4,309.79
	527300 REP & MAINT-MEDICAL EQUI	106,316.98	148,535.19
	527400 REP & MAINT-DATA PROC	430.10	447,069.34
	527500 REP & MAINT-COMM EQUIP	129.76	2,640.02
	527600 REP & MAINT-HOUSE/INST E		119.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	69,370.00	69,370.00
	527800 REP & MAINT-OTHER PROPER	71,130.21-	69,466.53-
	531100 OFFICE SUPPLIES EXPENSE	160,410.88-	115,654.26-
	533100 HOUSEHOLD & INSTIT EXP	4,393.28	4,762.40
	533900 FOOD EXPENSE	12,518.35	12,684.73
	534500 AGRICULTURAL SUPPLIES EX	2,805.66	3,024.93
	534600 ED & RECREATIONAL SUP EX	391,371.95	410,738.07
	534700 ENG TECH & COMM SUP EXP	7,870.25	8,301.64
	534800 CONST & MAINT SUP EXP	153,164.60	154,693.28
	534900 MISCELLANEOUS SUP EXP	73,936.50	74,680.92
	534901 DATA PROCESSING SUPPLIES	56,970.15	67,364.21
	535100 MEDICAL SUPPLIES	35,145.29-	8,773.51-
	537100 LABORATORY SUP EXP	237,126.53	431,056.54
	538100 VEHICLE & EQUIP SUP EXP	1,046.63	1,241.81
	539951 PURCHASES FOR RESALE	597,521.48	1,166,695.90
	541100 ACCTG & AUDITING SERVICES	387.45	6,487.45
	541700 LEGAL RELATED EXPENSE	48,318.17	50,235.17
	542500 ENG & ARCH SERVICES	3,487.64	3,487.64
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES	48,303.23	49,629.45
	547100 EDUCATIONAL SERVICES	218.00	843.00
	549200 JANITORIAL/SECURITY SRVS	610,941.84-	610,658.84-
	554900 OTHER CONTRACTUAL SERVICES	429,718.35	1,227,054.13
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	610.00-
	555200 SOFTWARE - NEW PURCHASES	154,652.47	603,630.53
	556100 INSURANCE EXPENSE	3.00	4,302.25
	559100 OTHER OPERATING EXP	513,303.19	1,567,032.13
	Major Account 520000 Total	3,331,721.53	7,302,493.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,953.11	59,931.21
	571103 BOARD & LODGING-FOREIGN	4,629.15	7,840.73
	571600 MEALS-NOT TRAVEL STATUS	23,626.77	25,076.10
	572100 COMMERCIAL TRANSPORTATIO	12,251.26	15,353.49
	572103 COMERCIAL FARES-FOREIGN	12,817.13	12,997.25
	574500 PERSONAL VEHICLE MILEAGE	5,812.86	13,653.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,122.08	27,385.12
	575100 MISC TRAVEL EXPENSE	5,856.58-	4,047.57-
	575103 MISC TVL EXP-FOREIGN	54.35	115.97

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>107,410.13</u>	<u>158,306.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS	70,051.84	104,110.47
	588004 EQUIPMENT	664,436.43	667,242.10
	Major Account 580000 Total	<u>734,488.27</u>	<u>771,352.57</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	599104 STUDENT TUITION	2,216.75	2,216.75
	Major Account 590000 Total	<u>1,716.75</u>	<u>1,716.75</u>
	Fund 55150 Expenditures Total	<u>7,621,553.98</u>	<u>14,486,139.49</u>
	Program Revenues	<u><u>6,907,866.83-</u></u>	<u><u>28,384,304.45-</u></u>
	Program Expenditures	<u><u>7,621,553.98</u></u>	<u><u>14,486,139.49</u></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		3,152,605.43	6,801,648.74
511200 TEMPORARY SALARIES-WAGE		79,250.33	144,053.63
511300 OVERTIME PAYMENTS		788.78	871.75
511900 SUPPLEMENTAL		800.64	1,328.64
515100 RETIREMENT PLANS EXPENSE		237,853.24	514,207.18
515200 FICA EXPENSE		234,037.14	506,845.80
515400 LIFE & ACCIDENT INS EXP		4,609.16	9,691.74
515500 HEALTH INSURANCE EXPENSE		457,975.21	956,076.98
Major Account 510000 Total		4,167,919.93	8,934,724.46
520000 Operating Expenses			
537100 LABORATORY SUP EXP		159.84	159.84
Major Account 520000 Total		159.84	159.84
570000 Travel Expenses			
571100 BOARD & LODGING		106.63	106.63
571600 MEALS-NOT TRAVEL STATUS		231.60	231.60
574500 PERSONAL VEHICLE MILEAGE		200.88	397.44
Major Account 570000 Total		539.11	735.67
Fund 10000 Expenditures Total		4,168,618.88	8,935,619.97
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		606,796.50-	606,796.50-
Major Account 460000 Total		606,796.50-	606,796.50-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,156,642.65	3,201,983.86
471102 GEN FUND REMISSIONS-CASH		269,690.09	269,690.09
471103 NON RESIDENT TUITION		2,299,521.10-	2,299,521.10-
471105 EMPLOYEE REMISSIONS		834.00	834.00
472100 SALE OF SUP & MAT			13.60
474100 GENERAL BUSINESS FEES		48.85-	71.80-
Major Account 470000 Total		1,127,596.79	1,172,928.65
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		57,771.78-	101,432.68-
484105 INDIRECT COST-OTHER		56,793.59-	56,793.59-
486300 CLEARING ACCOUNT		15,689.10-	25,594.11-
486351 NSF ITEMS SUSPENSE		4,551.50	6,751.50
Major Account 480000 Total		125,702.97-	177,068.88-
490000 Other Financing Sources			
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50

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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>
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenues Total	677,880.82	671,846.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,251.00	451,251.00
	511200 TEMPORARY SALARIES-WAGE	9,450.01	8,726.99
	515100 RETIREMENT PLANS EXPENSE	35,567.40	35,567.40
	515200 FICA EXPENSE	34,369.37	34,408.16
	515400 LIFE & ACCIDENT INS EXP	484.83	484.83
	515500 HEALTH INSURANCE EXPENSE	42,137.13	42,137.13
	516500 WORKERS COMP PREMIUMS	45,409.00	45,409.00
	Major Account 510000 Total	618,668.74	617,984.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,779.83	8,176.81
	521200 COM EXPENSE - VOICE/DATA	33.62	99.68
	521300 FREIGHT EXPENSE	86.90	464.01
	521500 PUBLICATION & PRINT EXP	53,076.99	68,195.62
	521900 AWARDS EXPENSE	671.87	951.35
	522100 DUES & SUBSCRIPTION EXP	16,083.93	115,421.69
	522200 CONFERENCE REGISTRATION	20,989.53	26,518.07
	522400 SUBSISTENCE	1,295.81	3,277.85
	522500 EMPLOYEE MOVING EXPENSE	15,664.44	21,968.27
	522600 JOB APPLICANT EXPENSE	3,470.54	6,053.06
	523201 NATURAL GAS	11,809.41	18,799.24
	523202 ELECTRICITY	123,419.89	241,521.95
	523203 WATER	10,737.69	23,164.08
	523204 SEWER	10,615.17	22,450.74
	525100 RENT EXP-OFFICE EQUIP	3,724.84	3,863.77
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,036.50
	525500 RENT EXP-OTHER PERS PROP	3,358.79	4,482.81
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	92,486.92	139,077.14
	527100 REP & MAINT-OFFICE EQUIP	425.00	798.78
	527200 REP & MAINT-MOTOR VEHICL	1,113.65	1,113.65
	527400 REP & MAINT-DATA PROC		9,260.00
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	527800 REP & MAINT-OTHER PROPER	97.50	453.25
	531100 OFFICE SUPPLIES EXPENSE	13,876.27	22,976.60
	533100 HOUSEHOLD & INSTIT EXP	2,725.98	3,224.90

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	631.21	3,063.47
	534600 ED & RECREATIONAL SUP EX	15,414.52	16,875.20
	534800 CONST & MAINT SUP EXP	39,904.68	50,033.46
	534900 MISCELLANEOUS SUP EXP	123.71	166.81
	534901 DATA PROCESSING SUPPLIES	28,198.02	141,665.54
	535100 MEDICAL SUPPLIES	484.90	1,204.90
	537100 LABORATORY SUP EXP	17,970.70	27,459.16
	538100 VEHICLE & EQUIP SUP EXP	6,067.13	6,803.67
	541700 LEGAL RELATED EXPENSE		9,345.50
	542500 ENG & ARCH SERVICES	22,500.00	29,055.00
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	545000 LABORATORY SERVICES	1,262.40	1,262.40
	547100 EDUCATIONAL SERVICES	300.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS	1,887.66	3,084.66
	554900 OTHER CONTRACTUAL SERVICES	7,578.91	26,553.22
	555200 SOFTWARE - NEW PURCHASES	6,245.90	104,618.27
	556100 INSURANCE EXPENSE	222,730.13	222,730.13
	559100 OTHER OPERATING EXP	481.05	25,864.50
	Major Account 520000 Total	764,428.25	1,470,930.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,361.27	24,741.94
	571103 BOARD & LODGING-FOREIGN	28.80-	3,293.44
	571600 MEALS-NOT TRAVEL STATUS	300.31	2,519.05
	571900 MEALS-ONE DAY TRAVEL		11.59
	572100 COMMERCIAL TRANSPORTATIO	5,791.48	6,262.31
	572103 COMERCIAL FARES-FOREIGN	797.37-	567.83-
	573100 STATE-OWNED TRANSPORT	538.02	538.02
	574500 PERSONAL VEHICLE MILEAGE	6,548.75	15,609.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,592.57	2,472.99
	575100 MISC TRAVEL EXPENSE	614.36	1,139.14
	575103 MISC TVL EXP-FOREIGN		55.35
	Major Account 570000 Total	27,920.59	56,075.41
	580000 Capital Outlay		
	588003 BUILDINGS	852.81	852.81
	588004 EQUIPMENT	66,149.96	139,032.11
	Major Account 580000 Total	67,002.77	139,884.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,065.25-	10,065.25-

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25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,107.00	5,107.00
	599102 NON-TAXABLE STIPENDS	13,350.00	26,700.00
	Major Account 590000 Total	8,391.75	21,741.75
	Fund 25020 Expenditures Total	1,486,412.10	2,306,617.30
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50.00-	567.50-
	Major Account 460000 Total	50.00-	567.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,875.17-	192,648.50-
	471108 MED/VOC SERV-STATE AG	1,633.32-	1,633.32-
	472100 SALE OF SUP & MAT	21,021.87-	21,021.87-
	474100 GENERAL BUSINESS FEES	4,771.30-	4,771.30-
	Major Account 470000 Total	219,301.66-	220,074.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,426.91-	11,426.91-
	484100 OPERATING DONATIONS & CO	201.18-	201.18-
	484500 REIMB NON-GOVT SOURCES	2,285.07-	2,285.07-
	484900 OTHER PRIVATE SOURCES	6,160.00-	6,160.00-
	486500 MISCELLANEOUS ADJUSTMENT	362.97-	362.97-
	Major Account 480000 Total	20,436.13-	20,436.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,669.15-	14,669.15-
	493100 OPERATING TRANSFERS IN	26,300.52-	26,300.52-
	493200 OPERATING TRANSFERS OUT	702,637.89	702,637.89
	Major Account 490000 Total	661,668.22	661,668.22
	Fund 55020 Revenues Total	421,880.43	420,589.60
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,730.44	397,891.79
	511200 TEMPORARY SALARIES-WAGE	78,929.11	170,568.33
	511300 OVERTIME PAYMENTS	1,307.64	1,311.39
	511900 SUPPLEMENTAL	400.00	690.00
	515100 RETIREMENT PLANS EXPENSE	14,095.98	27,581.34
	515200 FICA EXPENSE	20,104.71	40,922.01
	515400 LIFE & ACCIDENT INS EXP	292.60	574.62
	515500 HEALTH INSURANCE EXPENSE	28,245.46	56,094.38
	516500 WORKERS COMP PREMIUMS	6,119.50	6,119.50
	Major Account 510000 Total	349,225.44	701,753.36

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55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,880.64	15,833.42
	521200 COM EXPENSE - VOICE/DATA	22,790.12	23,645.12
	521300 FREIGHT EXPENSE	386.47	1,083.22
	521500 PUBLICATION & PRINT EXP	15,742.64	37,580.97
	522100 DUES & SUBSCRIPTION EXP	12,063.64	16,324.98
	522200 CONFERENCE REGISTRATION	3,186.60	5,308.60
	522400 SUBSISTENCE	25,672.27	39,535.73
	522600 JOB APPLICANT EXPENSE	366.00	392.00
	524600 RENT EXPENSE-BUILDINGS	250.00-	500.00
	524700 RENT EXP-OTHER REAL PROP	468.00	1,273.00
	525100 RENT EXP-OFFICE EQUIP	751.96	13,130.37
	525500 RENT EXP-OTHER PERS PROP	66.41	623.07
	526100 REP & MAINT-REAL PROPERT	10,148.31	11,699.31
	527100 REP & MAINT-OFFICE EQUIP	3,342.52	24,311.86
	527200 REP & MAINT-MOTOR VEHICL	4,260.10	5,549.28
	527300 REP & MAINT-MEDICAL EQUI	1,052.00	1,052.00
	527400 REP & MAINT-DATA PROC	2,062.18	6,262.18
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	9,482.16	11,445.16
	533100 HOUSEHOLD & INSTIT EXP	9,186.19	14,066.40
	533900 FOOD EXPENSE	5,242.26	10,784.10
	534500 AGRICULTURAL SUPPLIES EX	12.22	12.22
	534600 ED & RECREATIONAL SUP EX	44,600.71	84,769.80
	534800 CONST & MAINT SUP EXP	1,835.04	1,914.47
	534900 MISCELLANEOUS SUP EXP	3,311.51	3,311.51
	534901 DATA PROCESSING SUPPLIES	22,885.92	174,511.22
	535100 MEDICAL SUPPLIES	250.00-	250.00-
	537100 LABORATORY SUP EXP	5,841.73	7,500.41
	538100 VEHICLE & EQUIP SUP EXP	3,779.65	7,776.89
	539951 PURCHASES FOR RESALE		4,636.99
	542500 ENG & ARCH SERVICES	7,800.00	7,800.00
	545000 LABORATORY SERVICES	25.50	177.00
	547100 EDUCATIONAL SERVICES	1,633.34	2,546.68
	554900 OTHER CONTRACTUAL SERVICES	12,087.81	20,208.27
	555200 SOFTWARE - NEW PURCHASES	57,345.31	114,323.05
	556100 INSURANCE EXPENSE	479.88-	479.88-
	559100 OTHER OPERATING EXP	15,575.78-	15,455.78-
	Major Account 520000 Total	284,753.55	653,757.12

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55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,122.71	18,945.11
	571103 BOARD & LODGING-FOREIGN	307.11	1,834.35
	571600 MEALS-NOT TRAVEL STATUS	318.34	318.34
	571900 MEALS-ONE DAY TRAVEL	44.24	116.67
	572100 COMMERCIAL TRANSPORTATIO	4,510.47	4,930.53
	572103 COMERCIAL FARES-FOREIGN	3,946.03	4,572.91
	573100 STATE-OWNED TRANSPORT	452.70	452.70
	574500 PERSONAL VEHICLE MILEAGE	4,778.83	7,992.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.20-	763.45
	575100 MISC TRAVEL EXPENSE	360.22	856.06
	575103 MISC TVL EXP-FOREIGN		43.54
	Major Account 570000 Total	<u>22,375.45</u>	<u>40,826.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	259,725.16	304,318.44
	Major Account 580000 Total	<u>259,725.16</u>	<u>304,318.44</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	902.00	902.00
	599102 NON-TAXABLE STIPENDS		500.00-
	Major Account 590000 Total	<u>902.00</u>	<u>402.00</u>
	Fund 55020 Expenditures Total	<u>916,981.60</u>	<u>1,701,056.95</u>
	Program Revenues	<u>1,099,761.25</u>	<u>1,092,436.37</u>
	Program Expenditures	<u>6,572,012.58</u>	<u>12,943,294.22</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	7,398.47	18,561.34
	511200 TEMPORARY SALARIES-WAGE	6,685.75	14,780.20
	515100 RETIREMENT PLANS EXPENSE	807.84	1,654.65
	515200 FICA EXPENSE	800.73	1,844.21
	515400 LIFE & ACCIDENT INS EXP	16.60	34.38
	515500 HEALTH INSURANCE EXPENSE	3,033.03	6,255.11
	Major Account 510000 Total	18,742.42	43,129.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.10	84.10
	521500 PUBLICATION & PRINT EXP	103.00	103.00
	522200 CONFERENCE REGISTRATION	760.00	760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	688.27	802.50
	534600 ED & RECREATIONAL SUP EX	75.48	75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	6,065.40	6,065.40
	539100 INDIRECT COST ALLOWANCE	5,340.73	5,340.73
	Major Account 520000 Total	13,116.98	13,338.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	623.14	623.14
	Major Account 570000 Total	623.14	623.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,115,479.00	5,115,479.00
	Major Account 590000 Total	5,115,479.00	5,115,479.00
	Fund 40000 Expenditures Total	5,147,961.54	5,172,570.74
	Program Expenditures	5,147,961.54	5,172,570.74

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		98,496.51-
	Major Account 460000 Total		98,496.51-
	Fund 49100 Revenues Total		98,496.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.66	341.32
	515100 RETIREMENT PLANS EXPENSE	13.65	27.30
	515200 FICA EXPENSE	13.05	26.10
	515400 LIFE & ACCIDENT INS EXP	.29	.58
	515500 HEALTH INSURANCE EXPENSE	51.24	102.48
	Major Account 510000 Total	248.89	497.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.00-	
	534600 ED & RECREATIONAL SUP EX	5,541.40	11,283.88
	539100 INDIRECT COST ALLOWANCE	104.53	104.53
	554900 OTHER CONTRACTUAL SERVICES	4,793.75	4,793.75
	Major Account 520000 Total	10,336.68	16,182.16
	Fund 49100 Expenditures Total	10,585.57	16,679.94
	Program Revenues		98,496.51-
	Program Expenditures	10,585.57	16,679.94

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	124,620.69-	365,914.74-
	Major Account 460000 Total	124,620.69-	368,414.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,254.13-	381.63-
	472100 SALE OF SUP & MAT	8,916.50-	8,916.50-
	Major Account 470000 Total	13,170.63-	9,298.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,592.15-	87,635.94-
	484100 OPERATING DONATIONS & CO	188,867.78-	188,867.78-
	484101 RESTRICTED-DONATIONS	859,872.46-	859,872.46-
	484104 INDIRECT COST-LOCAL	2,740.49-	12,333.88-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	484500 REIMB NON-GOVT SOURCES	38,756.19-	82,411.99-
	484900 OTHER PRIVATE SOURCES	331,155.63-	360,381.63-
	486300 CLEARING ACCOUNT	3,000.00	3,000.00
	Major Account 480000 Total	1,505,984.70-	1,591,503.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.53	250.53
	493200 OPERATING TRANSFERS OUT	250.53-	250.53-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	1,643,776.02-	1,969,216.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,917.32	163,955.03
	511200 TEMPORARY SALARIES-WAGE	72,161.00	154,187.03
	511300 OVERTIME PAYMENTS	894.23-	894.23-
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	7,805.68	17,017.09
	515200 FICA EXPENSE	8,777.81	20,585.75
	515400 LIFE & ACCIDENT INS EXP	134.28	275.94
	515500 HEALTH INSURANCE EXPENSE	15,110.15	31,286.13
	516500 WORKERS COMP PREMIUMS	2,976.25	2,976.25
	Major Account 510000 Total	177,013.26	389,438.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.05	68.05
	521300 FREIGHT EXPENSE	31.44	92.65
	521500 PUBLICATION & PRINT EXP	4,672.50	8,560.61
	521900 AWARDS EXPENSE	78.15	78.15

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		
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	380.00	458.00
	522200 CONFERENCE REGISTRATION	608.64	723.64
	522400 SUBSISTENCE	11,147.41	11,467.41
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	9,304.44-	7,709.44-
	524700 RENT EXP-OTHER REAL PROP	763.25	1,093.25
	525100 RENT EXP-OFFICE EQUIP	594.11	594.11
	525500 RENT EXP-OTHER PERS PROP	2,235.79	4,257.06
	525502 FILM & PROGRAM RENTAL	995.50	995.50
	526100 REP & MAINT-REAL PROPERT	19,412.50	19,412.50
	527200 REP & MAINT-MOTOR VEHICL	85.00	150.40
	531100 OFFICE SUPPLIES EXPENSE	536.87	1,597.59
	533100 HOUSEHOLD & INSTIT EXP		136.41
	533900 FOOD EXPENSE	5,233.95	7,558.85
	534600 ED & RECREATIONAL SUP EX	12,083.27-	11,450.60-
	534800 CONST & MAINT SUP EXP	775.00-	763.66-
	534901 DATA PROCESSING SUPPLIES	356.23	1,332.32
	535100 MEDICAL SUPPLIES	25.00	25.00
	537100 LABORATORY SUP EXP	10,001.90	19,714.03
	538100 VEHICLE & EQUIP SUP EXP	1,930.10	2,237.58
	539100 INDIRECT COST ALLOWANCE	51,348.33	51,348.33
	542500 ENG & ARCH SERVICES	5,890.00	5,890.00
	547100 EDUCATIONAL SERVICES	500.00	8,431.50
	554900 OTHER CONTRACTUAL SERVICES	6,036.65	13,107.80
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00
	554903 CONTRACTED SVCS - SUB CONTRACT	106,194.21	106,194.21
	555200 SOFTWARE - NEW PURCHASES	914.00	914.00
	556100 INSURANCE EXPENSE	1.00	646.80
	559100 OTHER OPERATING EXP	172.89	172.89
	Major Account 520000 Total	208,176.76	252,270.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,593.68	11,135.48
	571600 MEALS-NOT TRAVEL STATUS	314.18	1,013.26
	571900 MEALS-ONE DAY TRAVEL		18.61
	572100 COMMERCIAL TRANSPORTATIO	367.74-	296.74-
	573100 STATE-OWNED TRANSPORT	923.16	923.16
	574500 PERSONAL VEHICLE MILEAGE	3,081.24	5,656.50

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	377.00
	575100 MISC TRAVEL EXPENSE	239.80	308.79
	Major Account 570000 Total	8,984.32	19,136.06
	580000 Capital Outlay		
	588004 EQUIPMENT	66.54	99.71
	Major Account 580000 Total	66.54	99.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,196.12	19,196.12
	599102 NON-TAXABLE STIPENDS	2,525.00	9,850.00
	Major Account 590000 Total	21,721.12	29,046.12
	Fund 65020 Expenditures Total	415,962.00	689,991.82
	Program Revenues	<u>1,643,776.02</u>	<u>1,969,216.55</u>
	Program Expenditures	<u>415,962.00</u>	<u>689,991.82</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751,946.13-	784,776.12-
	472100 SALE OF SUP & MAT	24,634.58-	29,400.66-
	474100 GENERAL BUSINESS FEES	3,256.00-	3,256.00-
	476100 OTHER LIC PERM & FEES	48,655.00-	48,655.00-
	Major Account 470000 Total	828,491.71-	866,087.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,697.10-	59,041.00-
	483100 HOUSING & DORM RENTAL RE	436,512.40	436,512.40
	483200 BUILDING & SPACE RENTAL	3,139.46-	3,139.46-
	484100 OPERATING DONATIONS & CO	24,275.00	24,275.00
	484101 RESTRICTED-DONATIONS	5,000.00-	355,176.19-
	484500 REIMB NON-GOVT SOURCES	72,884.38-	70,032.51-
	484800 ROYALTY REVENUE	155.60-	155.60-
	484900 OTHER PRIVATE SOURCES	33,340.00-	33,340.00-
	486300 CLEARING ACCOUNT	8,217.57-	8,222.12-
	486500 MISCELLANEOUS ADJUSTMENT	15.22-	15.22-
	Major Account 480000 Total	307,338.07	68,334.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,033.00-	11,033.00-
	493100 OPERATING TRANSFERS IN	1,519,403.06-	1,519,403.06-
	493200 OPERATING TRANSFERS OUT	843,065.69	843,065.69
	Major Account 490000 Total	687,370.37-	687,370.37-
	Fund 55020 Revenues Total	1,208,524.01-	1,621,792.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,859.93	1,003,856.72
	511200 TEMPORARY SALARIES-WAGE	66,892.34	117,092.83
	511300 OVERTIME PAYMENTS	4,562.53	4,579.33
	511900 SUPPLEMENTAL	121.60	243.20
	515100 RETIREMENT PLANS EXPENSE	35,209.96	67,983.35
	515200 FICA EXPENSE	41,221.98	80,090.54
	515400 LIFE & ACCIDENT INS EXP	845.30	1,661.78
	515500 HEALTH INSURANCE EXPENSE	92,812.91	185,629.43
	516400 UNEMPLOYM COMP INS EXP		39.47
	516500 WORKERS COMP PREMIUMS	3,538.75	3,538.75
	Major Account 510000 Total	760,065.30	1,464,715.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.99	1,017.54
	521200 COM EXPENSE - VOICE/DATA	3,145.54	3,421.30

Program Summary
Secure Version - Prior Month
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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		
	521300 FREIGHT EXPENSE	15.50	24.82
	521500 PUBLICATION & PRINT EXP	11,365.74	17,272.96
	521900 AWARDS EXPENSE	347.65	479.56
	522100 DUES & SUBSCRIPTION EXP	4,183.09	6,325.34
	522200 CONFERENCE REGISTRATION	2,564.16	3,522.46
	522400 SUBSISTENCE	59,475.11	61,366.72
	522500 EMPLOYEE MOVING EXPENSE		1,100.00
	522600 JOB APPLICANT EXPENSE	4,648.76	5,079.73
	523201 NATURAL GAS	8,829.19	14,180.17
	523202 ELECTRICITY	91,596.14	179,535.11
	523203 WATER	2,417.10	5,581.50
	523204 SEWER	3,253.79	7,268.98
	524600 RENT EXPENSE-BUILDINGS	12,399.44	12,399.44
	524700 RENT EXP-OTHER REAL PROP	354.00	453.00
	525100 RENT EXP-OFFICE EQUIP	1,168.50	1,168.50
	525500 RENT EXP-OTHER PERS PROP	1,563.79	4,307.34
	526100 REP & MAINT-REAL PROPERT	57,083.59	135,478.99
	527200 REP & MAINT-MOTOR VEHICL	820.24	903.24
	527600 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,543.75
	531100 OFFICE SUPPLIES EXPENSE	3,534.47	5,276.69
	533100 HOUSEHOLD & INSTIT EXP	7,621.50	20,728.42
	533900 FOOD EXPENSE	28,522.82	70,513.86
	534600 ED & RECREATIONAL SUP EX	86,801.50	100,309.69
	534800 CONST & MAINT SUP EXP	42,597.03	61,732.67
	534900 MISCELLANEOUS SUP EXP	8.65	8.65
	534901 DATA PROCESSING SUPPLIES	3,823.29	22,633.90
	535100 MEDICAL SUPPLIES	8,343.18	8,463.18
	538100 VEHICLE & EQUIP SUP EXP	1,176.49	2,078.95
	539951 PURCHASES FOR RESALE	1,096.97-	1,422.38
	542500 ENG & ARCH SERVICES	7,000.00	7,000.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	545000 LABORATORY SERVICES	802.15	1,237.10
	549200 JANITORIAL/SECURITY SRVS	1,163.00	1,974.75
	554900 OTHER CONTRACTUAL SERVICES	28,355.78	60,818.18
	555200 SOFTWARE - NEW PURCHASES	35,942.94	146,198.04
	556100 INSURANCE EXPENSE	63,034.34	63,034.34
	556300 SURETY & NOTARY BONDS	40.00	40.00

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		
	559100 OTHER OPERATING EXP	84,123.50-	67,632.38
	Major Account 520000 Total	500,937.99	1,119,107.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,490.26	24,801.92
	571600 MEALS-NOT TRAVEL STATUS	1,909.42	4,039.89
	572100 COMMERCIAL TRANSPORTATIO	1,618.09	1,845.21
	573100 STATE-OWNED TRANSPORT	2,186.56	2,186.56
	574500 PERSONAL VEHICLE MILEAGE	208.20	1,234.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,685.56	4,100.55
	575100 MISC TRAVEL EXPENSE	39.45	390.95
	Major Account 570000 Total	27,137.54	38,599.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	131,071.69	131,336.48
	588004 EQUIPMENT	33,815.42	95,403.02
	Major Account 580000 Total	164,887.11	226,739.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,147.50	19,147.50
	Major Account 590000 Total	19,147.50	19,147.50
	Fund 55020 Expenditures Total	1,472,175.44	2,868,309.67
	Program Revenues	1,208,524.01-	1,621,792.85-
	Program Expenditures	1,472,175.44	2,868,309.67

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453,675.40	2,877,446.85
	511200 TEMPORARY SALARIES-WAGE	17,243.35	42,534.58
	511300 OVERTIME PAYMENTS	1,822.62	2,237.17
	511900 SUPPLEMENTAL	1,615.00	3,230.00
	515100 RETIREMENT PLANS EXPENSE	103,945.91	204,095.09
	515200 FICA EXPENSE	95,369.89	193,246.46
	515400 LIFE & ACCIDENT INS EXP	2,191.64	4,333.64
	515500 HEALTH INSURANCE EXPENSE	142,501.78	285,097.98
	516500 WORKERS COMP PREMIUMS		20,448.75
	Major Account 510000 Total	1,818,365.59	3,632,670.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.68	415.68
	521200 COM EXPENSE - VOICE/DATA	128,958.68	173,484.55
	521300 FREIGHT EXPENSE	2,103.12	2,103.12
	521400 DATA PROCESSING EXPENSE	1,634.26	1,963.73
	521500 PUBLICATION & PRINT EXP	41,612.32	257,035.44
	521700 1099 ROYALTY PAYMENTS	52.00	52.00
	521900 AWARDS EXPENSE	170.04	188.04
	522100 DUES & SUBSCRIPTION EXP	47,032.57	88,438.31
	522200 CONFERENCE REGISTRATION	12,189.08	12,189.08
	523201 NATURAL GAS	4,283.83	4,283.83
	523202 ELECTRICITY	1,254.34	1,254.34
	523219 OTHER UTILITY	601.80	601.80
	524600 RENT EXPENSE-BUILDINGS	3,720.00	11,040.00
	525100 RENT EXP-OFFICE EQUIP	64.61	2,454.61
	525500 RENT EXP-OTHER PERS PROP	188.95	644.87
	526100 REP & MAINT-REAL PROPERT	14,319.83	14,319.83
	527100 REP & MAINT-OFFICE EQUIP	59,863.56	59,863.56
	527400 REP & MAINT-DATA PROC	9,190.99	29,364.47
	527700 REP & MAINT-PHOTO/MEDIA	138.00	138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	11,371.92	13,623.09
	533100 HOUSEHOLD & INSTIT EXP	750.01	750.01
	533900 FOOD EXPENSE	25,508.14	25,875.74
	534800 CONST & MAINT SUP EXP		197.98
	534900 MISCELLANEOUS SUP EXP	138.00	157.50
	534901 DATA PROCESSING SUPPLIES	20,049.46	21,881.91
	535100 MEDICAL SUPPLIES	160.00	160.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	138.07	145.56
	539200 DEBT SERVICE EXPENSE	2,328,632.78	2,328,632.78
	541100 ACCTG & AUDITING SERVICES	102,100.00	103,318.00
	541700 LEGAL RELATED EXPENSE	1,596.11	10,345.11
	542500 ENG & ARCH SERVICES		18,528.27
	543500 MGT CONSULTANT SERVICES	94,182.57	155,732.57
	547100 EDUCATIONAL SERVICES	1,732.62	2,232.62
	549200 JANITORIAL/SECURITY SRVS	2,163.90	4,263.90
	554900 OTHER CONTRACTUAL SERVICES	165,945.26	199,828.26
	555200 SOFTWARE - NEW PURCHASES	712,398.35	1,364,990.73
	556100 INSURANCE EXPENSE	2,201,365.98-	2,034,743.60
	559100 OTHER OPERATING EXP	50.88	168,970.38
	Major Account 520000 Total	1,593,345.75	7,114,250.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,070.17	11,925.68
	571103 BOARD & LODGING-FOREIGN	2,265.15	2,265.15
	572100 COMMERCIAL TRANSPORTATIO	2,860.19	3,702.45
	572103 COMERCIAL FARES-FOREIGN	2,093.10	2,093.10
	573100 STATE-OWNED TRANSPORT	537.89	537.89
	574500 PERSONAL VEHICLE MILEAGE	5,151.28	10,795.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	814.40	2,304.96
	575100 MISC TRAVEL EXPENSE	383.00	862.40
	575103 MISC TVL EXP-FOREIGN	129.81	129.81
	Major Account 570000 Total	19,304.99	34,617.12
	580000 Capital Outlay		
	588004 EQUIPMENT	484.00	116,038.96
	Major Account 580000 Total	484.00	116,038.96
	590000 Government Aid		
	599104 STUDENT TUITION	950.00	950.00
	Major Account 590000 Total	950.00	950.00
	Fund 10000 Expenditures Total	3,432,450.33	10,898,527.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	680,767.12-	680,767.12-
	Major Account 470000 Total	680,767.12-	680,767.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208,147.73-	208,147.73-
	486351 NSF ITEMS SUSPENSE	607.00	1,188.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	207,540.73-	206,959.73-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	67,000.00	67,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	66,999.98	66,999.98
	Fund 25110 Revenues Total	821,307.87-	820,726.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,484.00-	17,484.00-
	522200 CONFERENCE REGISTRATION	8,770.00	8,770.00
	533900 FOOD EXPENSE	543.49	543.49
	539200 DEBT SERVICE EXPENSE	1,412,686.00	1,412,686.00
	555200 SOFTWARE - NEW PURCHASES	1,032.00-	585,264.80
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	1,403,486.49	1,989,783.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,177.79	2,177.79
	Major Account 570000 Total	2,177.79	2,177.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,009.50	1,009.50
	Major Account 580000 Total	1,009.50	1,009.50
	Fund 25110 Expenditures Total	1,406,673.78	1,992,970.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,481.38-	250,956.38-
	472100 SALE OF SUP & MAT	106,139.67-	106,139.67-
	Major Account 470000 Total	356,621.05-	357,096.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 55110 Revenues Total	357,071.05-	357,546.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,181.37	208,789.44
	515100 RETIREMENT PLANS EXPENSE	6,164.70	12,716.32
	515200 FICA EXPENSE	7,063.01	15,379.51
	515400 LIFE & ACCIDENT INS EXP	136.57	305.75
	515500 HEALTH INSURANCE EXPENSE	12,451.38	28,583.94
	516400 UNEMPLOYM COMP INS EXP	1,030.00	1,030.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>122,027.03</u>	<u>266,804.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.66	1,308.66
	521200 COM EXPENSE - VOICE/DATA	2,972.35	2,972.35
	521300 FREIGHT EXPENSE	1,173.96	1,173.96
	521500 PUBLICATION & PRINT EXP	21,336.37	27,296.06
	521900 AWARDS EXPENSE	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP	4,798.40	4,886.45
	522200 CONFERENCE REGISTRATION	1,935.00	4,197.75
	524600 RENT EXPENSE-BUILDINGS	81,452.00	88,952.00
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP	38.95	4,456.85
	531100 OFFICE SUPPLIES EXPENSE	813.80	1,694.46
	533900 FOOD EXPENSE	21,948.49	572.21
	534600 ED & RECREATIONAL SUP EX	2,051.28	10,064.20
	534901 DATA PROCESSING SUPPLIES	834.85	6,929.85
	547100 EDUCATIONAL SERVICES	1,732.62	1,732.62
	554900 OTHER CONTRACTUAL SERVICES	638.43	668.43
	559100 OTHER OPERATING EXP	4,977.35	4,977.35
	Major Account 520000 Total	<u>101,010.29</u>	<u>162,117.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.73	822.60
	572100 COMMERCIAL TRANSPORTATIO	951.20	1,024.04
	572103 COMERCIAL FARES-FOREIGN	2,861.96	2,861.96
	574500 PERSONAL VEHICLE MILEAGE		16.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	<u>3,940.89</u>	<u>5,100.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	74,238.00	74,238.00
	Major Account 580000 Total	<u>74,238.00</u>	<u>74,238.00</u>
	Fund 55110 Expenditures Total	<u>301,216.21</u>	<u>508,260.80</u>
	Program Revenues	<u>1,178,378.92</u>	<u>1,178,272.92</u>
	Program Expenditures	<u>5,140,340.32</u>	<u>13,399,758.75</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,807.79-	268,789.10-
	Major Account 460000 Total	107,807.79-	268,789.10-
	Fund 45170 Revenues Total	107,807.79-	268,789.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,121.75	57,137.73
	511200 TEMPORARY SALARIES-WAGE	12,304.50	22,396.50
	515100 RETIREMENT PLANS EXPENSE	2,227.34	4,046.21
	515200 FICA EXPENSE	2,464.75	4,505.06
	515400 LIFE & ACCIDENT INS EXP	35.50	69.62
	515500 HEALTH INSURANCE EXPENSE	4,494.08	8,779.77
	Major Account 510000 Total	52,647.92	96,934.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.55	50.55
	521200 COM EXPENSE - VOICE/DATA	1,010.05	1,010.05
	521300 FREIGHT EXPENSE	16.12	16.12
	521500 PUBLICATION & PRINT EXP	1,424.15	1,424.15
	522000 1099 AWARDS	10,000.00	10,000.00
	525100 RENT EXP-OFFICE EQUIP	157.99	157.99
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE	313.47	2,374.05
	534600 ED & RECREATIONAL SUP EX	231.94	2,633.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	141.52	141.52
	539100 INDIRECT COST ALLOWANCE	63,599.09	63,599.09
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,039.85	18,039.85
	554903 CONTRACTED SVCS - SUB CONTRACT	31,034.91	39,099.34
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	129,089.64	148,752.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	687.96	687.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.67	1,836.82
	Major Account 570000 Total	995.63	2,524.78
	Fund 45170 Expenditures Total	182,733.19	248,211.99
	Program Revenues	107,807.79-	268,789.10-
	Program Expenditures	182,733.19	248,211.99

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00	2,500.00
	Major Account 470000 Total	2,500.00	2,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893,709.26	206,863.24
	484101 RESTRICTED-DONATIONS	3,241,329.37	521,991.63-
	484900 OTHER PRIVATE SOURCES	872,005.20-	872,005.20-
	Major Account 480000 Total	3,263,033.43	1,187,133.59-
	Fund 65120 Revenues Total	3,265,533.43	1,184,633.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,209.05	178,630.83
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,923.58	13,784.16
	515200 FICA EXPENSE	6,354.95	12,329.12
	515400 LIFE & ACCIDENT INS EXP	147.11	284.98
	515500 HEALTH INSURANCE EXPENSE	8,070.76	15,754.28
	Major Account 510000 Total	114,705.45	223,986.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.23	128.23
	521200 COM EXPENSE - VOICE/DATA	2,047.07	2,127.06
	521300 FREIGHT EXPENSE	8.65	8.65
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	3,753.15	5,333.23
	522100 DUES & SUBSCRIPTION EXP	700.30	2,261.30
	522200 CONFERENCE REGISTRATION	6,222.16	6,222.16
	522500 EMPLOYEE MOVING EXPENSE		400.74
	524700 RENT EXP-OTHER REAL PROP	1,825.00	1,825.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	6,314.29	9,741.08
	533900 FOOD EXPENSE	4,861.89	11,245.06
	534600 ED & RECREATIONAL SUP EX	2,386.66	24,557.65
	534901 DATA PROCESSING SUPPLIES	1,442.48	24,810.48
	541700 LEGAL RELATED EXPENSE	25,801.50	36,859.08
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	7,729.17	66,449.18
	Major Account 520000 Total	64,090.55	193,338.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.21	2,051.62
	572100 COMMERCIAL TRANSPORTATIO	1,397.41	1,540.31

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	872.10	2,148.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.56	3,039.28
	575100 MISC TRAVEL EXPENSE	32.00	173.00
	Major Account 570000 Total	<u>5,536.28</u>	<u>8,952.33</u>
	Fund 65120 Expenditures Total	<u>184,332.28</u>	<u>426,277.69</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		<u>101,936.31-</u>
	Fund 65200 Revenues Total		<u>101,936.31-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		<u>79,172.00</u>
	Fund 65200 Expenditures Total		<u>79,172.00</u>
	Program Revenues	<u>3,265,533.43</u>	<u>1,286,569.90-</u>
	Program Expenditures	<u>184,332.28</u>	<u>505,449.69</u>

Program Summary
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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	5,395.71-	3,977.76-
	Major Account 470000 Total	5,395.71-	3,977.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	44,776.01-	44,776.01-
	Major Account 480000 Total	44,776.01-	44,776.01-
	Fund 55110 Revenues Total	50,171.72-	48,753.77-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	1,423.10	5,489.10
	Major Account 510000 Total	1,423.10	5,489.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,149.00	7,149.00
	533100 HOUSEHOLD & INSTIT EXP	614.14-	614.14-
	533900 FOOD EXPENSE	1,467.21-	1,467.21-
	541100 ACCTG & AUDITING SERVICES	145,195.00	145,195.00
	554900 OTHER CONTRACTUAL SERVICES	356.51	356.51
	555200 SOFTWARE - NEW PURCHASES	37,270.50	37,270.50
	556100 INSURANCE EXPENSE	1,274.61	2,324.60
	Major Account 520000 Total	189,164.27	190,214.26
	Fund 55110 Expenditures Total	190,587.37	195,703.36
	Program Revenues	50,171.72-	48,753.77-
	Program Expenditures	190,587.37	195,703.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,236,270.55	8,676,042.30
511200 TEMPORARY SALARIES-WAGE		760,493.87	1,155,865.09
511300 OVERTIME PAYMENTS		7,236.07	7,761.07
511900 SUPPLEMENTAL		1,013.15	2,069.42
515100 RETIREMENT PLANS EXPENSE		326,197.83	674,924.60
515200 FICA EXPENSE		347,607.47	700,809.36
515400 LIFE & ACCIDENT INS EXP		6,677.07	13,311.70
515500 HEALTH INSURANCE EXPENSE		526,875.77	997,389.12
Major Account 510000 Total		6,212,371.78	12,228,172.66
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		99.00	118.00
522200 CONFERENCE REGISTRATION		455.00	455.00
522500 EMPLOYEE MOVING EXPENSE		6,691.26	6,691.26
534901 DATA PROCESSING SUPPLIES		860.47	860.47
537100 LABORATORY SUP EXP			2,000.00
545000 LABORATORY SERVICES		2,576.25	2,576.25
554900 OTHER CONTRACTUAL SERVICES		3,550.60	8,550.60
Major Account 520000 Total		14,232.58	21,251.58
570000 Travel Expenses			
571100 BOARD & LODGING		1,552.09	1,552.09
572100 COMMERCIAL TRANSPORTATIO		460.96	888.42
574600 CONTRACTUAL SERV - TRAVEL EXP		230.00	1,017.54
575100 MISC TRAVEL EXPENSE		513.00	513.00
Major Account 570000 Total		2,756.05	3,971.05
Fund 10000 Expenditures Total		6,229,360.41	12,253,395.29
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			5,111.95-
Major Account 460000 Total			5,111.95-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		12,965,594.21	13,677,279.96
471102 GEN FUND REMISSIONS-CASH		896,392.55	896,392.55
471103 NON RESIDENT TUITION		8,030,801.84-	8,030,801.84-
471104 OFF-CAMPUS TUITION		412,889.84-	412,889.84-
Major Account 470000 Total		5,418,295.08	6,129,980.83
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		31,186.91-	82,292.95-
483100 HOUSING & DORM RENTAL RE		77.80	77.80

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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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,213.80	6,213.80
	484101 RESTRICTED-DONATIONS	18.00-	18.00-
	484105 INDIRECT COST-OTHER	591,249.83-	591,249.83-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	12,623.43-	12,623.43-
	486301 SECURITY DEPOSITS	645.00-	324.00
	486351 NSF ITEMS SUSPENSE	31,163.03	37,259.18
	Major Account 480000 Total	598,268.54-	642,393.61-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	47,000.00-	47,000.00-
	493200 OPERATING TRANSFERS OUT	1,852,541.23	1,852,541.23
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	2,468,064.73	2,468,064.73
	Fund 25140 Revenues Total	7,288,091.27	7,950,540.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363,814.32	4,644,418.71
	511200 TEMPORARY SALARIES-WAGE	262,009.81	450,512.35
	511300 OVERTIME PAYMENTS	5,666.70	14,407.42
	511900 SUPPLEMENTAL	3,558.58	6,974.02
	515100 RETIREMENT PLANS EXPENSE	168,819.22	324,524.93
	515200 FICA EXPENSE	178,367.24	353,771.48
	515400 LIFE & ACCIDENT INS EXP	3,764.96	7,470.41
	515500 HEALTH INSURANCE EXPENSE	395,544.54	726,415.78
	516400 UNEMPLOYM COMP INS EXP		8,434.61
	516500 WORKERS COMP PREMIUMS	6.58	102,043.33
	Major Account 510000 Total	3,381,551.95	6,638,973.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,193.29-	16,238.00
	521200 COM EXPENSE - VOICE/DATA	97,986.79	98,933.40
	521300 FREIGHT EXPENSE	2,238.68	3,762.48
	521400 DATA PROCESSING EXPENSE	2,378.52	1,868.14
	521500 PUBLICATION & PRINT EXP	1,340.00	14,972.41
	521700 1099 ROYALTY PAYMENTS	800.00-	800.00-
	521900 AWARDS EXPENSE	806.71	4,490.75
	522100 DUES & SUBSCRIPTION EXP	33,804.93	209,112.90
	522200 CONFERENCE REGISTRATION	43,412.28	48,796.54
	522400 SUBSISTENCE	17,272.95	51,269.45
	522500 EMPLOYEE MOVING EXPENSE	24,669.52	33,013.28

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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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,830.15	3,515.98
	523201 NATURAL GAS	64,154.06	68,592.95
	523202 ELECTRICITY	435,988.74	534,382.37
	523203 WATER	29,106.01	61,743.59
	523204 SEWER	12,774.64	25,330.75
	524600 RENT EXPENSE-BUILDINGS	3,553.67	6,122.34
	524700 RENT EXP-OTHER REAL PROP	8,591.00	8,683.00
	525100 RENT EXP-OFFICE EQUIP	1,390.43	2,505.21
	525200 RENT EXP-DATA PROC EQUIP	4,248.00	4,248.00
	525400 RENT EXP-COMM EQUIP	11.45	34.35
	525500 RENT EXP-OTHER PERS PROP	3,946.02	5,388.83
	526100 REP & MAINT-REAL PROPERT	125,353.80	198,531.74
	527100 REP & MAINT-OFFICE EQUIP	29,128.32	30,564.59
	527200 REP & MAINT-MOTOR VEHICL	3,264.59	11,189.59
	527300 REP & MAINT-MEDICAL EQUI		3,150.00
	527500 REP & MAINT-COMM EQUIP	5,369.75	5,369.75
	527600 REP & MAINT-HOUSE/INST E	573.67	859.32
	527800 REP & MAINT-OTHER PROPER	58,775.60	64,663.71
	527801 REP AG SHOP CONST EQUIP	380.01	660.55
	531100 OFFICE SUPPLIES EXPENSE	49,418.81	75,863.13
	533100 HOUSEHOLD & INSTIT EXP	14,757.53	29,435.18
	533900 FOOD EXPENSE	29,305.27	32,212.24
	534500 AGRICULTURAL SUPPLIES EX	6,974.30	8,262.30
	534600 ED & RECREATIONAL SUP EX	49,969.39	60,601.21
	534800 CONST & MAINT SUP EXP	33,223.42	53,599.25
	534900 MISCELLANEOUS SUP EXP	7,964.06-	13,045.48
	534901 DATA PROCESSING SUPPLIES	67,078.37	194,432.83
	535100 MEDICAL SUPPLIES	2,015.62	3,220.62
	537100 LABORATORY SUP EXP	16,274.49	20,221.50
	538100 VEHICLE & EQUIP SUP EXP	30,726.81	31,150.05
	541700 LEGAL RELATED EXPENSE	8,013.73-	421.98-
	542500 ENG & ARCH SERVICES	10,192.79-	2,382.79-
	545000 LABORATORY SERVICES	546.75	1,032.75
	547100 EDUCATIONAL SERVICES	54,178.61	56,350.61
	549200 JANITORIAL/SECURITY SRVS	2,836.80	2,899.20
	554900 OTHER CONTRACTUAL SERVICES	140,244.32-	25,084.91-
	555200 SOFTWARE - NEW PURCHASES	9,489.11-	36,623.64
	556100 INSURANCE EXPENSE	511,344.17	511,653.12

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61,647.00-	42,519.47-
	Major Account 520000 Total	1,640,456.33	2,577,387.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,776.78	52,625.46
	571103 BOARD & LODGING-FOREIGN	8,602.11	17,220.39
	572100 COMMERCIAL TRANSPORTATIO	36,368.41	39,113.63
	572103 COMERCIAL FARES-FOREIGN	6,979.29	14,561.39
	573100 STATE-OWNED TRANSPORT	410.00	410.00
	574500 PERSONAL VEHICLE MILEAGE	5,430.67	11,099.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,617.90-	18,672.35-
	575100 MISC TRAVEL EXPENSE	198.53	1,606.61
	575103 MISC TVL EXP-FOREIGN	1,490.68	1,940.35
	Major Account 570000 Total	63,638.57	119,904.80
	580000 Capital Outlay		
	588001 LAND	31,730.46-	31,730.46-
	588004 EQUIPMENT	819,446.19-	479,159.57-
	Major Account 580000 Total	851,176.65-	510,890.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,309.00	93,309.00
	599102 NON-TAXABLE STIPENDS	14,648.92	14,648.92
	599104 STUDENT TUITION	20,395.50	20,395.50
	Major Account 590000 Total	128,353.42	128,353.42
	Fund 25140 Expenditures Total	4,362,823.62	8,953,729.16
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,115.76-	8,115.76-
	Major Account 460000 Total	8,115.76-	8,115.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,004,466.20-	6,081,709.45-
	472100 SALE OF SUP & MAT	51,713.49-	55,548.49-
	472200 REPROD & PUBLICATIONS	54.46-	54.46-
	474100 GENERAL BUSINESS FEES	15,108.12-	17,010.32-
	Major Account 470000 Total	6,071,342.27-	6,154,322.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,463.80-	27,463.80-
	483200 BUILDING & SPACE RENTAL	10,583.23	10,583.23
	483400 OTHER RENTAL REVENUE	64,975.00-	65,150.00-
	484100 OPERATING DONATIONS & CO	7,983.62-	7,983.62-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2.88	2.88
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	486400 CASH OVER ADJUSTMENT	.42-	.42-
	Major Account 480000 Total	99,836.73-	100,011.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,841.92-	7,841.92-
	493200 OPERATING TRANSFERS OUT	311,843.00	311,843.00
	Major Account 490000 Total	304,001.08	304,001.08
	Fund 55140 Revenues Total	5,875,293.68-	5,958,449.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,019.74	1,325,631.58
	511200 TEMPORARY SALARIES-WAGE	553,378.91	944,722.25
	511300 OVERTIME PAYMENTS	28.77	183.30
	511900 SUPPLEMENTAL	777.53	1,570.46
	515100 RETIREMENT PLANS EXPENSE	52,377.23	98,957.89
	515200 FICA EXPENSE	81,702.02	151,527.24
	515400 LIFE & ACCIDENT INS EXP	1,210.45	2,312.52
	515500 HEALTH INSURANCE EXPENSE	107,437.13	194,320.87
	516400 UNEMPLOYM COMP INS EXP		6,266.94
	516500 WORKERS COMP PREMIUMS	17,592.31-	14,954.94
	Major Account 510000 Total	1,485,339.47	2,740,447.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,163.08	10,163.08
	521200 COM EXPENSE - VOICE/DATA	17,891.78	21,614.92
	521300 FREIGHT EXPENSE	1,757.13	1,757.13
	521500 PUBLICATION & PRINT EXP	52,143.19	63,976.80
	521700 1099 ROYALTY PAYMENTS		1,029.15
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	124,073.55	146,681.05
	522200 CONFERENCE REGISTRATION	3,335.22	3,460.22
	522400 SUBSISTENCE	22,517.16	44,848.36
	522500 EMPLOYEE MOVING EXPENSE	2,384.94	2,384.94
	522600 JOB APPLICANT EXPENSE	776.18	937.21
	524600 RENT EXPENSE-BUILDINGS	725.00	19,575.00
	524700 RENT EXP-OTHER REAL PROP	2,864.00	4,109.00
	525100 RENT EXP-OFFICE EQUIP	1,888.95	2,051.34
	525500 RENT EXP-OTHER PERS PROP	51,618.96	51,932.05
	526100 REP & MAINT-REAL PROPERT	7,347.22	7,347.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	109,496.84	109,885.59
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	2,101.48	2,574.48
	531100 OFFICE SUPPLIES EXPENSE	17,254.01	56,973.88
	533100 HOUSEHOLD & INSTIT EXP		57.82
	533900 FOOD EXPENSE	70,212.57	78,104.13
	534600 ED & RECREATIONAL SUP EX	84,119.48	145,130.56
	534700 ENG TECH & COMM SUP EXP	889.70	889.70
	534800 CONST & MAINT SUP EXP	2,853.58	2,853.58
	534900 MISCELLANEOUS SUP EXP	42,603.42	59,182.82
	534901 DATA PROCESSING SUPPLIES	234,282.33	329,299.85
	535100 MEDICAL SUPPLIES	295.00	550.47
	537100 LABORATORY SUP EXP	10,015.61	19,373.84
	538100 VEHICLE & EQUIP SUP EXP	459.09	552.08
	539100 INDIRECT COST ALLOWANCE	6,369.00	6,369.00
	539951 PURCHASES FOR RESALE	1,098.58	1,098.58
	541700 LEGAL RELATED EXPENSE	1,288.67	1,288.67
	547100 EDUCATIONAL SERVICES	10,887.25	11,737.25
	549200 JANITORIAL/SECURITY SRVS	333.33	333.33
	554900 OTHER CONTRACTUAL SERVICES	191,800.51	244,894.93
	555200 SOFTWARE - NEW PURCHASES	170,102.14	194,464.07
	556100 INSURANCE EXPENSE	6,569.40	6,569.40
	559100 OTHER OPERATING EXP	25,538.82	27,452.58
	Major Account 520000 Total	1,288,657.17	1,682,104.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,169.50	16,400.00
	571103 BOARD & LODGING-FOREIGN	4,877.39	7,011.68
	572100 COMMERCIAL TRANSPORTATIO	5,911.11	7,085.71
	572103 COMERCIAL FARES-FOREIGN	5,793.54	15,071.81
	574500 PERSONAL VEHICLE MILEAGE	1,782.07	5,699.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,075.28	20,116.04
	575100 MISC TRAVEL EXPENSE	666.49	1,090.41
	575103 MISC TVL EXP-FOREIGN	1,073.37	1,932.02
	Major Account 570000 Total	41,348.75	74,407.44
	580000 Capital Outlay		
	588004 EQUIPMENT	894,012.58	899,366.58
	Major Account 580000 Total	894,012.58	899,366.58
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,374.91	39,374.91
	599102 NON-TAXABLE STIPENDS	1,774.50-	1,774.50-
	599104 STUDENT TUITION	18,239.80	18,239.80
	Major Account 590000 Total	<u>55,840.21</u>	<u>55,840.21</u>
	Fund 55140 Expenditures Total	<u>3,765,198.18</u>	<u>5,452,166.30</u>
	Program Revenues	<u>1,412,797.59</u>	<u>1,992,090.87</u>
	Program Expenditures	<u>14,357,382.21</u>	<u>26,659,290.75</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,547.29	119,873.48
	511200 TEMPORARY SALARIES-WAGE	69,178.86	161,948.38
	511900 SUPPLEMENTAL	7.00	14.00
	515100 RETIREMENT PLANS EXPENSE	6,032.91	15,079.74
	515200 FICA EXPENSE	6,871.80	17,006.98
	515400 LIFE & ACCIDENT INS EXP	88.55	232.40
	515500 HEALTH INSURANCE EXPENSE	15,434.21	25,470.06
	516500 WORKERS COMP PREMIUMS	1,448.46	1,448.46
	Major Account 510000 Total	148,609.08	341,073.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.31	163.31
	521200 COM EXPENSE - VOICE/DATA	1,832.37	1,832.37
	521300 FREIGHT EXPENSE	30.47	30.47
	521500 PUBLICATION & PRINT EXP	578.28	578.28
	522000 1099 AWARDS	10,000.00	23,750.00
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	5,625.00	6,750.00
	525500 RENT EXP-OTHER PERS PROP	348.14	594.96
	527100 REP & MAINT-OFFICE EQUIP	152.40	152.40
	531100 OFFICE SUPPLIES EXPENSE	7,227.75	7,150.27
	533900 FOOD EXPENSE		497.61
	534600 ED & RECREATIONAL SUP EX	7,672.02	7,672.02
	534901 DATA PROCESSING SUPPLIES	3,518.84	10,153.84
	537100 LABORATORY SUP EXP	5,936.62	18,968.54
	538100 VEHICLE & EQUIP SUP EXP		14.65
	539100 INDIRECT COST ALLOWANCE	228,808.27	228,808.27
	547100 EDUCATIONAL SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	5,560.00	14,475.00
	554903 CONTRACTED SVCS - SUB CONTRACT	98,012.40	98,012.40
	Major Account 520000 Total	361,725.37	406,018.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.15	5,513.20
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO	3,813.79	4,166.91
	572103 COMERCIAL FARES-FOREIGN	878.03	902.42
	574500 PERSONAL VEHICLE MILEAGE	7.56	15.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,458.03	15,774.06
	575100 MISC TRAVEL EXPENSE		71.00

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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		
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	15,060.56	27,591.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,684,349.00	17,684,349.00
	599104 STUDENT TUITION	1,497.00	1,497.00
	Major Account 590000 Total	17,685,846.00	17,685,846.00
	Fund 40000 Expenditures Total	18,211,241.01	18,460,529.79
	Program Expenditures	18,211,241.01	18,460,529.79

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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	195,612.16-	854,045.10-
	Major Account 460000 Total	195,612.16-	854,045.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.63-	9,010.61
	Major Account 480000 Total	216.63-	9,010.61
	Fund 45180 Revenues Total	195,828.79-	845,034.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,336.95	145,187.97
	511200 TEMPORARY SALARIES-WAGE	44,334.73	90,663.00
	511300 OVERTIME PAYMENTS	489.00	874.88
	515100 RETIREMENT PLANS EXPENSE	6,580.41	12,783.17
	515200 FICA EXPENSE	7,462.25	14,715.62
	515400 LIFE & ACCIDENT INS EXP	140.40	267.34
	515500 HEALTH INSURANCE EXPENSE	14,372.69	23,506.34
	516500 WORKERS COMP PREMIUMS	1,022.45	1,022.45
	Major Account 510000 Total	151,738.88	289,020.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.49	66.49
	521200 COM EXPENSE - VOICE/DATA	1,103.87	1,157.76
	521500 PUBLICATION & PRINT EXP	6,430.00	6,894.40
	521700 1099 ROYALTY PAYMENTS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	617.43	1,083.43
	522200 CONFERENCE REGISTRATION	6,537.64	9,817.64
	522400 SUBSISTENCE	2,032.74	2,032.74
	524600 RENT EXPENSE-BUILDINGS		212.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	1,066.42	1,066.42
	527100 REP & MAINT-OFFICE EQUIP	41.96	41.96
	531100 OFFICE SUPPLIES EXPENSE	784.81	1,892.08
	533900 FOOD EXPENSE	8,665.97	9,320.84
	534901 DATA PROCESSING SUPPLIES	704.68	704.68
	537100 LABORATORY SUP EXP	143.56	397.56
	538100 VEHICLE & EQUIP SUP EXP	418.88	643.28
	539100 INDIRECT COST ALLOWANCE	86,850.97	86,850.97
	547100 EDUCATIONAL SERVICES	23,600.00	23,600.00
	554900 OTHER CONTRACTUAL SERVICES	6,793.40	7,304.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,999.77
	556100 INSURANCE EXPENSE	3,569.40	3,569.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	151,278.22	177,505.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,431.59	4,079.34
	572100 COMMERCIAL TRANSPORTATIO	2,613.27	2,737.12
	572103 COMERCIAL FARES-FOREIGN	83.50	83.50
	574500 PERSONAL VEHICLE MILEAGE	1,685.23	2,538.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,886.54	64,989.47
	575100 MISC TRAVEL EXPENSE	205.50	349.50
	Major Account 570000 Total	32,905.63	74,777.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	233,176.75	241,816.75
	599104 STUDENT TUITION	125.50	125.50
	Major Account 590000 Total	233,051.25	241,691.25
	Fund 45180 Expenditures Total	568,973.98	782,994.82
	Program Revenues	195,828.79	845,034.49
	Program Expenditures	568,973.98	782,994.82

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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			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	282,536.76-	306,008.32-
	472100 SALE OF SUP & MAT	238.87-	238.87-
	474100 GENERAL BUSINESS FEES	1,216.83-	1,216.83-
	Major Account 470000 Total	283,992.46-	307,464.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,842.30-	1,749,362.58-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	2,141,775.55-	2,733,052.65-
	484106 INDIRECT COST-PRIVATE	199,719.04-	201,156.06-
	486100 LOAN INTEREST	5,428.85	5,428.85
	Major Account 480000 Total	2,461,908.04-	4,678,434.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,960.08-	300,960.08-
	493200 OPERATING TRANSFERS OUT	290,914.77	290,914.77
	Major Account 490000 Total	10,045.31-	10,045.31-
	Fund 65140 Revenues Total	2,755,945.81-	4,995,943.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,893.94	565,043.07
	511200 TEMPORARY SALARIES-WAGE	191,370.84	494,485.20
	511300 OVERTIME PAYMENTS	3,051.64	6,019.15
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	15,777.53	38,299.25
	515200 FICA EXPENSE	22,082.03	56,387.82
	515400 LIFE & ACCIDENT INS EXP	395.89	873.17
	515500 HEALTH INSURANCE EXPENSE	43,498.70	81,525.26
	516500 WORKERS COMP PREMIUMS	5,244.77	5,244.77
	Major Account 510000 Total	542,315.34	1,247,947.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,877.81	15,877.81
	521200 COM EXPENSE - VOICE/DATA	3,874.05	3,874.05
	521300 FREIGHT EXPENSE	240.24	240.24
	521500 PUBLICATION & PRINT EXP	43,366.81	49,562.81
	521900 AWARDS EXPENSE	1,979.60	3,919.74
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	17,079.48	20,497.99
	522200 CONFERENCE REGISTRATION	5,230.93	5,230.93
	522400 SUBSISTENCE	1,420.54	1,706.36
	522500 EMPLOYEE MOVING EXPENSE	1,004.72	1,004.72

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	523201 NATURAL GAS	216.03	216.03
	523202 ELECTRICITY	912.18	912.18
	524600 RENT EXPENSE-BUILDINGS	33,786.00	33,786.00
	524700 RENT EXP-OTHER REAL PROP	110.00	2,460.00
	525100 RENT EXP-OFFICE EQUIP	258.41	516.82
	525400 RENT EXP-COMM EQUIP	1,000.00	3,849.00
	525500 RENT EXP-OTHER PERS PROP	1,591.28	2,221.51
	526100 REP & MAINT-REAL PROPERT	29,792.72	73,879.72
	527100 REP & MAINT-OFFICE EQUIP	434.77	566.32
	527800 REP & MAINT-OTHER PROPER	236.40	236.40
	531100 OFFICE SUPPLIES EXPENSE	9,446.94	11,271.62
	533100 HOUSEHOLD & INSTIT EXP	72.45	72.45
	533900 FOOD EXPENSE	43,489.75	47,435.37
	534600 ED & RECREATIONAL SUP EX	12,994.54	13,323.38
	534700 ENG TECH & COMM SUP EXP	19.40	19.40
	534900 MISCELLANEOUS SUP EXP	43,785.30	46,937.38
	534901 DATA PROCESSING SUPPLIES	20,548.94	20,879.99
	535100 MEDICAL SUPPLIES	150.36	150.36
	537100 LABORATORY SUP EXP	16,746.38	23,401.36
	538100 VEHICLE & EQUIP SUP EXP	499.59	531.46
	539100 INDIRECT COST ALLOWANCE	259,004.39	259,004.39
	541700 LEGAL RELATED EXPENSE	195.00	195.00
	542500 ENG & ARCH SERVICES	270.00	540.00
	547100 EDUCATIONAL SERVICES	5,031.34	12,131.34
	554900 OTHER CONTRACTUAL SERVICES	59,255.28	128,338.16
	554903 CONTRACTED SVCS - SUB CONTRACT	10,361.29	10,361.29
	555200 SOFTWARE - NEW PURCHASES	24.51	5,018.38
	559100 OTHER OPERATING EXP	19,822.09	15,273.36
	Major Account 520000 Total	620,446.54	818,404.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,242.52	21,039.59
	571103 BOARD & LODGING-FOREIGN	2,747.02	3,497.52
	572100 COMMERCIAL TRANSPORTATIO	4,111.21	4,238.74
	572103 COMERCIAL FARES-FOREIGN	1,965.50	2,099.88
	574500 PERSONAL VEHICLE MILEAGE	1,074.28	2,704.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,303.78	28,880.44
	575100 MISC TRAVEL EXPENSE	888.05	980.63
	575103 MISC TVL EXP-FOREIGN	63.76	63.76

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Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	50,396.12	63,505.10
	580000 Capital Outlay		
	588004 EQUIPMENT	4,503.34	4,503.34
	Major Account 580000 Total	4,503.34	4,503.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	207,732.06	208,232.06
	599104 STUDENT TUITION	11,049.00	11,049.00
	Major Account 590000 Total	218,781.06	219,281.06
	Fund 65140 Expenditures Total	1,436,442.40	2,353,641.71
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.57-	3,562.26-
	486100 LOAN INTEREST	115,254.61-	115,254.61-
	486300 CLEARING ACCOUNT	38,050.24	62,802.95-
	Major Account 480000 Total	79,131.94-	181,619.82-
	Fund 65530 Revenues Total	79,261.94-	181,749.82-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,011.46	8,011.46
	554900 OTHER CONTRACTUAL SERVICES	1,108.17-	1,108.17-
	Major Account 520000 Total	6,903.29	6,903.29
	Fund 65530 Expenditures Total	6,903.29	6,903.29
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.26	51.16
	484500 REIMB NON-GOVT SOURCES	2,998.00	9,391.00
	484900 OTHER PRIVATE SOURCES	476,054.00-	531,651.00-
	Major Account 480000 Total	472,876.74-	522,208.84-
	Fund 65560 Revenues Total	472,876.74-	522,208.84-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,378.00	74,378.00
	Major Account 590000 Total	74,378.00	74,378.00
	Fund 65560 Expenditures Total	74,378.00	74,378.00
	Program Revenues	3,308,084.49-	5,699,902.10-
	Program Expenditures	1,517,723.69	2,434,923.00

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,623.21-	17,943.20-
	Major Account 460000 Total	10,623.21-	17,943.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,462,964.64-	7,452,651.38-
	472100 SALE OF SUP & MAT	620,824.41-	537,432.18-
	474100 GENERAL BUSINESS FEES	41,978.22-	41,978.22-
	476100 OTHER LIC PERM & FEES	669,171.51-	699,361.41-
	Major Account 470000 Total	8,794,938.78-	8,731,423.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,034.86-	44,529.40-
	483100 HOUSING & DORM RENTAL RE	26,552.79-	27,070.24-
	483200 BUILDING & SPACE RENTAL	159,990.99-	159,990.99-
	483300 EQUIPMENT LEASE OR RENTA	8,634.30-	8,634.30-
	483400 OTHER RENTAL REVENUE	348.95-	348.95-
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	484101 RESTRICTED-DONATIONS	250,526.17-	258,424.37-
	484105 INDIRECT COST-OTHER	7,579.64	7,579.64
	484500 REIMB NON-GOVT SOURCES	64,590.30-	64,590.30-
	486300 CLEARING ACCOUNT	311,067.97	114,517.02
	486301 SECURITY DEPOSITS	2,615.00	2,655.00
	486400 CASH OVER ADJUSTMENT	157.34	157.34
	Major Account 480000 Total	208,733.41-	439,154.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	793.36-	793.36-
	493100 OPERATING TRANSFERS IN	2,246,497.00-	2,246,497.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	2,147,290.36-	2,147,290.36-
	Fund 55140 Revenues Total	11,161,585.76-	11,335,811.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,391.79	1,702,630.11
	511200 TEMPORARY SALARIES-WAGE	224,298.73	405,530.68
	511300 OVERTIME PAYMENTS	9,690.11	11,864.67
	511900 SUPPLEMENTAL	1,743.00	3,486.00
	515100 RETIREMENT PLANS EXPENSE	49,458.29	103,685.31
	515200 FICA EXPENSE	70,574.51	139,198.84
	515400 LIFE & ACCIDENT INS EXP	1,376.55	2,740.58
	515500 HEALTH INSURANCE EXPENSE	27,108.75-	93,700.41
	516400 UNEMPLOYM COMP INS EXP		249.00-

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,870.05	9,870.05
	Major Account 510000 Total	1,164,294.28	2,472,457.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,054.56	5,054.56
	521200 COM EXPENSE - VOICE/DATA	56,276.60	87,261.43
	521300 FREIGHT EXPENSE	2,239.13	2,239.13
	521400 DATA PROCESSING EXPENSE	459.71	459.71
	521500 PUBLICATION & PRINT EXP	43,279.54	51,871.40
	521900 AWARDS EXPENSE	21.61	405.61
	522100 DUES & SUBSCRIPTION EXP	55,500.42	69,904.16
	522200 CONFERENCE REGISTRATION	7,792.03	7,792.03
	522400 SUBSISTENCE	11,077.04	32,642.18
	522500 EMPLOYEE MOVING EXPENSE	190.63	190.63
	522600 JOB APPLICANT EXPENSE	1,322.51	1,481.63
	523201 NATURAL GAS	19,144.11	26,289.94
	523202 ELECTRICITY	39,888.06	74,564.68
	523203 WATER	11,050.23	16,270.20
	523204 SEWER	9,708.76	15,737.27
	524600 RENT EXPENSE-BUILDINGS	319,524.00	319,944.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	572.18	758.36
	525500 RENT EXP-OTHER PERS PROP	11,311.92	18,610.49
	526100 REP & MAINT-REAL PROPERT	102,112.12	106,360.10
	527100 REP & MAINT-OFFICE EQUIP	9,321.45	10,696.64
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00-
	527300 REP & MAINT-MEDICAL EQUI	1,023.75	1,023.75
	527400 REP & MAINT-DATA PROC	78.30	78.30
	527500 REP & MAINT-COMM EQUIP	5,369.75-	822.25-
	527600 REP & MAINT-HOUSE/INST E	1,317.86	1,317.86
	527800 REP & MAINT-OTHER PROPER	1,926.80-	151.80-
	531100 OFFICE SUPPLIES EXPENSE	25,947.23	32,279.87
	533100 HOUSEHOLD & INSTIT EXP	50,974.76	62,612.88
	533900 FOOD EXPENSE	19,286.45	41,026.88
	534600 ED & RECREATIONAL SUP EX	100,358.83	107,089.29
	534800 CONST & MAINT SUP EXP	4,577.62	6,527.62
	534900 MISCELLANEOUS SUP EXP	48,691.17	73,329.76
	534901 DATA PROCESSING SUPPLIES	35,024.32	78,408.15
	535100 MEDICAL SUPPLIES	15,491.30	18,526.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,778.40	10,161.28
	539951 PURCHASES FOR RESALE	1,022,055.04	1,137,331.35
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543100 IT CONSULTING-APPLICATIONS	1,783.20	1,783.20
	545000 LABORATORY SERVICES	917.00	917.00
	549200 JANITORIAL/SECURITY SRVS	1,740.21	4,034.73
	554900 OTHER CONTRACTUAL SERVICES	448,054.15	666,040.94
	555200 SOFTWARE - NEW PURCHASES	73,269.22	88,554.22
	556100 INSURANCE EXPENSE	46,382.42	765,891.57
	559100 OTHER OPERATING EXP	15,011.17	533,362.45
	Major Account 520000 Total	2,617,262.46	4,478,807.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,828.07	89,670.59
	571103 BOARD & LODGING-FOREIGN	416.74	416.74
	571900 MEALS-ONE DAY TRAVEL		18.81
	572100 COMMERCIAL TRANSPORTATIO	23,010.55	23,307.86
	572103 COMERCIAL FARES-FOREIGN	2,258.02	2,258.02
	573100 STATE-OWNED TRANSPORT	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	308.66	925.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,340.59	3,453.05
	575100 MISC TRAVEL EXPENSE	3,120.98	4,110.64
	575103 MISC TVL EXP-FOREIGN	160.38	160.38
	Major Account 570000 Total	104,522.99	124,400.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,990,000.00	2,455,000.00
	588004 EQUIPMENT	43,718.53	43,718.53
	Major Account 580000 Total	2,033,718.53	2,498,718.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	85,943.05	110,128.05
	599104 STUDENT TUITION	2,240.00	2,240.00
	Major Account 590000 Total	88,183.05	112,368.05
	Fund 55140 Expenditures Total	6,007,981.31	9,686,752.85
	Program Revenues	11,161,585.76	11,335,811.30
	Program Expenditures	6,007,981.31	9,686,752.85

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	25,407.78	37,794.87
	534600 ED & RECREATIONAL SUP EX	2,976.00	3,562.00
	534901 DATA PROCESSING SUPPLIES	981.12	981.12
	549200 JANITORIAL/SECURITY SRVS	256.00	1,017.00
	Major Account 520000 Total	29,620.90	49,830.99
	580000 Capital Outlay		
	588004 EQUIPMENT	25,700.00	25,700.00
	Major Account 580000 Total	25,700.00	25,700.00
	Fund 65020 Expenditures Total	55,320.90	75,530.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,902,568.99-	2,902,568.99-
	Major Account 490000 Total	2,902,568.99-	2,902,568.99-
	Fund 65120 Revenues Total	2,902,568.99-	2,902,568.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	88,546.55	172,794.85
	531100 OFFICE SUPPLIES EXPENSE	35,018.18	68,568.23
	533100 HOUSEHOLD & INSTIT EXP	2,671.39	9,874.63
	533900 FOOD EXPENSE	5,462.68-	5,462.68-
	534600 ED & RECREATIONAL SUP EX		2,968.79
	534800 CONST & MAINT SUP EXP	214,942.22	262,159.13
	Major Account 520000 Total	335,715.66	510,902.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,073.20	5,073.20
	588003 BUILDINGS	3,033,405.52	6,387,351.71
	588004 EQUIPMENT	53,004.21	53,004.21
	Major Account 580000 Total	3,091,482.93	6,445,429.12
	Fund 65120 Expenditures Total	3,427,198.59	6,956,332.07
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	53,039.48-	53,039.48-
	Major Account 490000 Total	53,039.48-	53,039.48-
	Fund 65140 Revenues Total	53,039.48-	53,039.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,433.85
	526100 REP & MAINT-REAL PROPERT	124,030.57	172,361.60

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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>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,812.50	3,692.50
	Major Account 520000 Total	126,843.07	181,487.95
	Fund 65140 Expenditures Total	126,843.07	181,487.95
	Program Revenues	2,955,608.47	2,955,608.47
	Program Expenditures	3,609,362.56	7,213,351.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,893.50-	1,893.50-
	Major Account 490000 Total	1,893.50-	1,893.50-
	Fund 65120 Revenues Total	1,893.50-	1,893.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	184,986.55	184,986.55
	Major Account 520000 Total	184,986.55	184,986.55
	580000 Capital Outlay		
	588003 BUILDINGS	8,415.25	11,915.25
	Major Account 580000 Total	8,415.25	11,915.25
	Fund 65120 Expenditures Total	193,401.80	196,901.80
	Program Revenues	1,893.50-	1,893.50-
	Program Expenditures	193,401.80	196,901.80

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.98-	2,229.98-
	Major Account 480000 Total	2,229.98-	2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	131,684.01-	131,684.01-
	Major Account 490000 Total	131,684.01-	131,684.01-
	Fund 65140 Revenues Total	133,913.99-	133,913.99-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,063.04	1,063.04
	541100 ACCTG & AUDITING SERVICES	2,200.00	2,200.00
	542500 ENG & ARCH SERVICES	1,080.00	1,080.00
	Major Account 520000 Total	4,343.04	4,343.04
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	4,343.04	30,397.84
	Program Revenues	133,913.99-	133,913.99-
	Program Expenditures	4,343.04	30,397.84

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,893.84-	11,427.32-
	Major Account 480000 Total	5,893.84-	11,427.32-
	Fund 25200 Revenues Total	5,893.84-	11,427.32-
	Program Revenues	5,893.84-	11,427.32-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		625,575.00
	Major Account 580000 Total		625,575.00
	Fund 25210 Expenditures Total		625,575.00
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	675.00	675.00
	Major Account 520000 Total	675.00	675.00
	580000 Capital Outlay		
	588004 EQUIPMENT	525.00-	525.00-
	Major Account 580000 Total	525.00-	525.00-
	Fund 55110 Expenditures Total	150.00	150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159,765.85-	159,765.85-
	Major Account 480000 Total	159,765.85-	159,765.85-
	Fund 65120 Revenues Total	159,765.85-	159,765.85-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,653.28-	2,653.28-
	588003 BUILDINGS	21,843.12	23,453.12
	Major Account 580000 Total	19,189.84	20,799.84
	Fund 65120 Expenditures Total	19,189.84	20,799.84
	Program Revenues	159,765.85-	159,765.85-
	Program Expenditures	19,339.84	646,524.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	281.50	281.50
	Major Account 580000 Total	281.50	281.50
	Fund 25210 Expenditures Total	281.50	281.50
	Program Expenditures	281.50	281.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	40.65	40.65
	Major Account 520000 Total	40.65	40.65
	Fund 65140 Expenditures Total	40.65	40.65
	Program Expenditures	40.65	40.65

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,107,173.58-
	Major Account 480000 Total		1,107,173.58-
	Fund 65140 Revenues Total		1,107,173.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,715.50	83,426.25
	Major Account 580000 Total	64,715.50	83,426.25
	Fund 65140 Expenditures Total	64,715.50	83,426.25
	Program Revenues		1,107,173.58-
	Program Expenditures	64,715.50	83,426.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.51-	914.29-
	Major Account 480000 Total	471.51-	914.29-
	Fund 32500 Revenues Total	471.51-	914.29-
	Program Revenues	471.51-	914.29-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	144,287.81-	144,287.81-
	493204 TRANS OUT-PLANT IMPROVEME	119,988.41	119,988.41
	Major Account 490000 Total	<u>24,299.40-</u>	<u>24,299.40-</u>
	Fund 65120 Revenues Total	24,299.40-	24,299.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,881.91	59,806.44
	531100 OFFICE SUPPLIES EXPENSE		75,530.11
	533100 HOUSEHOLD & INSTIT EXP	227.88	227.88
	534600 ED & RECREATIONAL SUP EX	650.00	6,566.00
	534901 DATA PROCESSING SUPPLIES	11,114.25	11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES	1,646.53	2,039.53
	Major Account 520000 Total	<u>50,520.57</u>	<u>156,120.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	97,403.16-	97,403.16-
	588004 EQUIPMENT		17,420.00
	Major Account 580000 Total	<u>97,403.16-</u>	<u>79,983.16-</u>
	Fund 65120 Expenditures Total	<u>46,882.59-</u>	<u>76,137.05</u>
	Program Revenues	<u>24,299.40-</u>	<u>24,299.40-</u>
	Program Expenditures	<u>46,882.59-</u>	<u>76,137.05</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	290,966.60-	951,584.60-
	493204 TRANS OUT-PLANT IMPROVEME	621,198.02	621,198.02
	Major Account 490000 Total	<u>330,231.42</u>	<u>330,386.58-</u>
	Fund 25210 Revenues Total	330,231.42	330,386.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,008.01	12,008.01
	526100 REP & MAINT-REAL PROPERT	163,365.44	163,365.44
	534800 CONST & MAINT SUP EXP	11,772.30	13,442.30
	534901 DATA PROCESSING SUPPLIES	828.75-	1,989.00
	549200 JANITORIAL/SECURITY SRVS	14.38	14.38
	555200 SOFTWARE - NEW PURCHASES	89,901.35	89,901.35
	Major Account 520000 Total	<u>276,232.73</u>	<u>280,720.48</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,392.65	47,783.02
	588003 BUILDINGS	779,553.55	1,156,258.26
	Major Account 580000 Total	<u>798,946.20</u>	<u>1,204,041.28</u>
	Fund 25210 Expenditures Total	1,075,178.93	1,484,761.76
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	203,883.00-	207,483.00-
	Major Account 490000 Total	<u>203,883.00-</u>	<u>207,483.00-</u>
	Fund 55110 Revenues Total	203,883.00-	207,483.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44.50	44.50
	534800 CONST & MAINT SUP EXP	80,828.75	81,687.83
	559100 OTHER OPERATING EXP	3,413.00	3,413.00
	Major Account 520000 Total	<u>84,286.25</u>	<u>85,145.33</u>
	580000 Capital Outlay		
	588003 BUILDINGS	332,767.79	407,069.88
	588004 EQUIPMENT	5,090.00	5,090.00
	Major Account 580000 Total	<u>337,857.79</u>	<u>412,159.88</u>
	Fund 55110 Expenditures Total	422,144.04	497,305.21
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,132.42-
	Major Account 470000 Total		<u>8,132.42-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	262,237.05-	262,237.05-

Program Summary
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 As of August 31, 2016

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>262,237.05-</u>	<u>262,237.05-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	<u>16,224.31</u>	<u>16,224.31</u>
	Major Account 490000 Total	<u>16,224.31</u>	<u>16,224.31</u>
	Fund 65120 Revenues Total	<u>246,012.74-</u>	<u>254,145.16-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>6.00-</u>	<u>6.00-</u>
	Major Account 520000 Total	<u>6.00-</u>	<u>6.00-</u>
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	<u>233,003.40</u>	<u>338,348.85</u>
	Major Account 580000 Total	<u>233,003.40</u>	<u>338,348.85</u>
	Fund 65120 Expenditures Total	<u>232,997.40</u>	<u>338,342.85</u>
	Program Revenues	<u>119,664.32-</u>	<u>792,014.74-</u>
	Program Expenditures	<u>1,730,320.37</u>	<u>2,320,409.82</u>

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	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	12.54	12.54
	Major Account 490000 Total	12.54	12.54
	Fund 25210 Revenues Total	12.54	12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	540.00	540.00
	588003 BUILDINGS	142,981.56	142,981.56
	Major Account 580000 Total	143,521.56	143,521.56
	Fund 25210 Expenditures Total	143,521.56	143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	540.00-	540.00-
	588003 BUILDINGS		20,163.24
	Major Account 580000 Total	540.00-	19,623.24
	Fund 38000 Expenditures Total	540.00-	19,623.24
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,292.00-	10,292.00-
	537100 LABORATORY SUP EXP	1,185.55-	1,185.55-
	Major Account 520000 Total	11,477.55-	11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS	142,981.56-	142,981.56-
	588004 EQUIPMENT	10,292.00	10,292.00
	Major Account 580000 Total	132,689.56-	132,689.56-
	Fund 65120 Expenditures Total	144,167.11-	144,167.11-
	Program Revenues	12.54	12.54
	Program Expenditures	1,185.55-	18,977.69

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,213,399.68-	3,213,399.68-
	Major Account 490000 Total	3,213,399.68-	3,213,399.68-
	Fund 65140 Revenues Total	3,213,399.68-	3,213,399.68-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER	900.00	900.00
	534800 CONST & MAINT SUP EXP	85,275.63	172,980.21
	534901 DATA PROCESSING SUPPLIES	14,569.19	21,089.19
	542500 ENG & ARCH SERVICES	10,500.00	22,750.00
	Major Account 520000 Total	111,244.82	228,769.40
	580000 Capital Outlay		
	588003 BUILDINGS	748,191.46	1,420,390.10
	588004 EQUIPMENT	21,028.90	21,028.90
	Major Account 580000 Total	769,220.36	1,441,419.00
	Fund 65140 Expenditures Total	880,465.18	1,670,188.40
	Program Revenues	3,213,399.68-	3,213,399.68-
	Program Expenditures	880,465.18	2,170,188.40

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,526.11	303,926.11
	588004 EQUIPMENT	52,927.50	52,927.50
	Major Account 580000 Total	<u>54,453.61</u>	<u>356,853.61</u>
	Fund 38000 Expenditures Total	<u>54,453.61</u>	<u>356,853.61</u>
	Program Expenditures	<u>54,453.61</u>	<u>356,853.61</u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>205,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>205,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,385.00-	35,385.00-
	Major Account 490000 Total	<u>35,385.00-</u>	<u>35,385.00-</u>
	Fund 55110 Revenues Total	<u>35,385.00-</u>	<u>35,385.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,385.00	35,385.00
	Major Account 520000 Total	<u>35,385.00</u>	<u>35,385.00</u>
	Fund 55110 Expenditures Total	<u>35,385.00</u>	<u>35,385.00</u>
	Program Revenues	<u>35,385.00-</u>	<u>35,385.00-</u>
	Program Expenditures	<u>240,385.00</u>	<u>240,385.00</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	133.50	133.50
	Major Account 580000 Total	133.50	133.50
	Fund 25210 Expenditures Total	133.50	3,109.17
	Program Expenditures	133.50	3,109.17

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	58,981.86-	58,981.86-
	Major Account 480000 Total	58,981.86-	58,981.86-
	Fund 65120 Revenues Total	58,981.86-	58,981.86-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,393.36	5,393.36
	Major Account 520000 Total	5,393.36	5,393.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	40,834.19	40,834.19
	588003 BUILDINGS	197,399.04	197,399.04
	Major Account 580000 Total	238,233.23	238,233.23
	Fund 65120 Expenditures Total	243,626.59	243,626.59
	Program Revenues	58,981.86-	58,981.86-
	Program Expenditures	243,626.59	243,626.59

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	6.98-
	Major Account 480000 Total	3.60-	6.98-
	Fund 32510 Revenues Total	3.60-	6.98-
	Program Revenues	3.60-	6.98-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	487,822.22	487,822.22
	Major Account 520000 Total	487,822.22	487,822.22
	580000 Capital Outlay		
	588003 BUILDINGS	988,211.22	1,429,179.84
	Major Account 580000 Total	988,211.22	1,429,179.84
	Fund 10000 Expenditures Total	1,476,033.44	1,917,002.06
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,046,090.67	1,046,090.67
	Major Account 490000 Total	1,046,090.67	1,046,090.67
	Fund 65120 Revenues Total	1,046,090.67	1,046,090.67
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	76,898.73	76,898.73
	Major Account 520000 Total	76,898.73	76,898.73
	580000 Capital Outlay		
	588003 BUILDINGS	35,528.32	2,217,760.15
	588004 EQUIPMENT	253,090.91	253,090.91
	Major Account 580000 Total	288,619.23	2,470,851.06
	Fund 65120 Expenditures Total	365,517.96	2,547,749.79
	Program Revenues	1,046,090.67	1,046,090.67
	Program Expenditures	1,841,551.40	4,464,751.85

Program Summary
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As of August 31, 2016

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	44.40	44.40
	Major Account 520000 Total	44.40	44.40
	Fund 65150 Expenditures Total	44.40	44.40
	Program Expenditures	44.40	44.40

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,190.74	3,190.74
	531100 OFFICE SUPPLIES EXPENSE	4,900.00	4,900.00
	Major Account 520000 Total	8,090.74	8,090.74
	580000 Capital Outlay		
	588003 BUILDINGS	172,886.44	2,075,629.84
	588004 EQUIPMENT		1,948.67
	Major Account 580000 Total	172,886.44	2,077,578.51
	Fund 25220 Expenditures Total	180,977.18	2,085,669.25
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,646.02-	48,646.02-
	Major Account 490000 Total	48,646.02-	48,646.02-
	Fund 55150 Revenues Total	48,646.02-	48,646.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,213.50	8,213.50
	Major Account 520000 Total	8,213.50	8,213.50
	580000 Capital Outlay		
	588003 BUILDINGS	208,717.94	575,379.29
	588004 EQUIPMENT	552.57	2,891.57
	Major Account 580000 Total	209,270.51	578,270.86
	Fund 55150 Expenditures Total	217,484.01	586,484.36
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	85,495.00-	85,495.00-
	Major Account 480000 Total	85,495.00-	85,495.00-
	Fund 65150 Revenues Total	85,495.00-	85,495.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,475.68	6,475.68
	Major Account 520000 Total	6,475.68	6,475.68
	580000 Capital Outlay		
	588003 BUILDINGS	103,401.66	1,942,414.81
	588004 EQUIPMENT	24,721.95	24,721.95
	Major Account 580000 Total	128,123.61	1,967,136.76
	Fund 65150 Expenditures Total	134,599.29	1,973,612.44
	Program Revenues	134,141.02-	134,141.02-
	Program Expenditures	533,060.48	4,645,766.05

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	76,643.00-	226,643.00-
	Major Account 490000 Total	76,643.00-	226,643.00-
	Fund 55110 Revenues Total	76,643.00-	226,643.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	39,174.40	39,219.49
	Major Account 580000 Total	39,174.40	39,219.49
	Fund 55110 Expenditures Total	39,174.40	39,219.49
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	425.00	425.00
	Major Account 520000 Total	425.00	425.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,721.16	7,721.16
	588003 BUILDINGS	481,164.50	1,096,819.69
	Major Account 580000 Total	488,885.66	1,104,540.85
	Fund 65120 Expenditures Total	489,310.66	1,104,965.85
	Program Revenues	76,643.00-	226,643.00-
	Program Expenditures	528,485.06	1,144,185.34

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,652,413.53
	Major Account 580000 Total		2,652,413.53
	Fund 38000 Expenditures Total		2,652,413.53
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,488.11	45,923.00
	Major Account 480000 Total	80,488.11	45,923.00
	Fund 64920 Revenues Total	80,488.11	45,923.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	702.48-	702.48-
	533900 FOOD EXPENSE	755.59-	755.59-
	Major Account 520000 Total	1,458.07-	1,458.07-
	580000 Capital Outlay		
	588003 BUILDINGS	49,904.57	778,734.84
	Major Account 580000 Total	49,904.57	778,734.84
	Fund 64920 Expenditures Total	48,446.50	777,276.77
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	622,254.06-	622,254.06-
	484104 INDIRECT COST-LOCAL	3,500,000.00-	3,500,000.00-
	Major Account 480000 Total	4,122,254.06-	4,122,254.06-
	Fund 65150 Revenues Total	4,122,254.06-	4,122,254.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	949.90	949.90
	533900 FOOD EXPENSE	855.99	855.99
	Major Account 520000 Total	1,805.89	1,805.89
	580000 Capital Outlay		
	588003 BUILDINGS	567,467.21	2,481,838.99
	Major Account 580000 Total	567,467.21	2,481,838.99
	Fund 65150 Expenditures Total	569,273.10	2,483,644.88
	Program Revenues	4,041,765.95-	4,076,331.06-
	Program Expenditures	617,719.60	5,913,335.18

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	7,567.78	2,232.06-
	Major Account 480000 Total	7,567.78	2,232.06-
	Fund 25250 Revenues Total	7,567.78	2,232.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	75,999.49	169,803.44
	534800 CONST & MAINT SUP EXP		14,888.06
	542500 ENG & ARCH SERVICES		734.91
	Major Account 520000 Total	75,999.49	185,783.58
	580000 Capital Outlay		
	588003 BUILDINGS	67,687.50	81,036.30
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	67,687.50	98,489.30
	Fund 25250 Expenditures Total	143,686.99	284,272.88
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	Fund 65020 Revenues Total	1,000,000.00-	1,000,000.00-
	Program Revenues	992,432.22-	1,002,232.06-
	Program Expenditures	143,686.99	284,272.88

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,401.57	100,401.57
	Major Account 580000 Total	100,401.57	100,401.57
	Fund 25210 Expenditures Total	100,401.57	100,401.57
	Program Expenditures	100,401.57	100,401.57

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,432.70	2,432.70
	Major Account 490000 Total	2,432.70	2,432.70
	Fund 65150 Revenues Total	2,432.70	2,432.70
	Program Revenues	2,432.70	2,432.70

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,994.62-	76,994.62-
	Major Account 480000 Total	76,994.62-	76,994.62-
	Fund 65120 Revenues Total	76,994.62-	76,994.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,622.52	31,244.62
	Major Account 580000 Total	29,622.52	31,244.62
	Fund 65120 Expenditures Total	29,622.52	31,244.62
	Program Revenues	76,994.62-	76,994.62-
	Program Expenditures	29,622.52	31,244.62

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Program Expenditures		25,875.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,400.60	14,859.84
	Major Account 520000 Total	9,400.60	14,859.84
	580000 Capital Outlay		
	588003 BUILDINGS	23,710.82	28,526.85
	Major Account 580000 Total	23,710.82	28,526.85
	Fund 65120 Expenditures Total	33,111.42	43,386.69
	Program Expenditures	33,111.42	43,386.69

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	542,433.02-	542,433.02-
	Major Account 480000 Total	542,433.02-	542,433.02-
	Fund 65150 Revenues Total	542,433.02-	542,433.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,881.00	2,881.00
	Major Account 520000 Total	2,881.00	2,881.00
	580000 Capital Outlay		
	588003 BUILDINGS	775,031.34	787,072.34
	Major Account 580000 Total	775,031.34	787,072.34
	Fund 65150 Expenditures Total	777,912.34	789,953.34
	Program Revenues	542,433.02-	542,433.02-
	Program Expenditures	777,912.34	789,953.34

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,474.41	1,474.41
	Major Account 520000 Total	1,474.41	1,474.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	264.88	3,532.11
	Major Account 580000 Total	264.88	8,850.61
	Fund 65020 Expenditures Total	1,739.29	10,325.02
	Program Expenditures	1,739.29	10,325.02

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,785.34	12,785.34
	588003 BUILDINGS	60,562.16	60,562.16
	Major Account 580000 Total	73,347.50	73,347.50
	Fund 55110 Expenditures Total	73,347.50	73,507.50
	Program Expenditures	73,347.50	73,507.50

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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>
55110 UNL REVOLVING			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.80	145.80
	Major Account 570000 Total	145.80	145.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,619,291.89	1,619,291.89
	Major Account 580000 Total	1,619,291.89	1,619,291.89
	Fund 55110 Expenditures Total	1,619,437.69	1,619,437.69
	Program Expenditures	1,619,437.69	1,619,437.69

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,650.00	1,650.00
	Major Account 520000 Total	1,650.00	1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT	39,360.00	39,360.00
	Major Account 580000 Total	39,360.00	107,861.00
	Fund 65140 Expenditures Total	41,010.00	109,511.00
	Program Expenditures	41,010.00	109,511.00

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	58.75-	58.75-
	Major Account 490000 Total	58.75-	58.75-
	Fund 65120 Revenues Total	58.75-	58.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,705.35	42,477.35
	Major Account 580000 Total	15,705.35	42,477.35
	Fund 65120 Expenditures Total	15,705.35	42,477.35
	Program Revenues	58.75-	58.75-
	Program Expenditures	15,705.35	42,477.35

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES	1,380.00	2,980.00
	Major Account 520000 Total	<u>1,380.00</u>	<u>3,430.00</u>
	Fund 65140 Expenditures Total	<u>1,380.00</u>	<u>3,430.00</u>
	Program Expenditures	<u>1,380.00</u>	<u>3,430.00</u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,620,880.76-	7,620,880.76-
	Major Account 490000 Total	7,620,880.76-	7,620,880.76-
	Fund 65120 Revenues Total	7,620,880.76-	7,620,880.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,462.50	1,462.50
	Major Account 520000 Total	1,462.50	1,462.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,383,043.67	7,157,762.73
	Major Account 580000 Total	3,383,043.67	7,157,762.73
	Fund 65120 Expenditures Total	3,384,506.17	7,159,225.23
	Program Revenues	7,620,880.76-	7,620,880.76-
	Program Expenditures	3,384,506.17	7,159,225.23

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,775.30	1,775.30
	521500 PUBLICATION & PRINT EXP	438.34	438.34
	522100 DUES & SUBSCRIPTION EXP	5,360.00	5,360.00
	526100 REP & MAINT-REAL PROPERT	539,707.97	573,216.50
	527800 REP & MAINT-OTHER PROPER	23,586.06	45,599.54
	531100 OFFICE SUPPLIES EXPENSE	141.79	141.79
	534600 ED & RECREATIONAL SUP EX		11,211.71
	534800 CONST & MAINT SUP EXP	5,073.72	128,888.15
	534900 MISCELLANEOUS SUP EXP	281.92	17,856.92
	534901 DATA PROCESSING SUPPLIES	6,828.86	6,828.86
	535100 MEDICAL SUPPLIES	3,443.40	3,443.40
	554900 OTHER CONTRACTUAL SERVICES	92.50	707.50
	Major Account 520000 Total	<u>586,729.86</u>	<u>795,468.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	20,246.10	223,232.10
	Major Account 580000 Total	<u>20,246.10</u>	<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>606,975.96</u>	<u>1,018,700.11</u>
	Program Expenditures	<u>606,975.96</u>	<u>1,018,700.11</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,260.00	10,260.00
	Major Account 520000 Total	10,260.00	10,260.00
	Fund 65140 Expenditures Total	10,260.00	10,260.00
	Program Expenditures	10,260.00	10,260.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,055.00	41,555.00
	534700 ENG TECH & COMM SUP EXP	814.54	814.54
	534901 DATA PROCESSING SUPPLIES	10,923.66	10,923.66
	542500 ENG & ARCH SERVICES	20,760.42	70,391.47
	555200 SOFTWARE - NEW PURCHASES	45,978.75	45,978.75
	Major Account 520000 Total	102,532.37	169,663.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND	31,730.46	31,730.46
	588004 EQUIPMENT	19,095.50	19,095.50
	Major Account 580000 Total	50,825.96	50,825.96
	Fund 25230 Expenditures Total	153,358.33	220,548.78
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	120,919.56	576,080.80
	527800 REP & MAINT-OTHER PROPER	435.00	435.00
	542500 ENG & ARCH SERVICES	41,097.52	45,444.19
	545000 LABORATORY SERVICES	20.00	20.00
	Major Account 520000 Total	162,472.08	621,979.99
	580000 Capital Outlay		
	588001 LAND	3,032.84	3,032.84
	Major Account 580000 Total	3,032.84	3,032.84
	Fund 55140 Expenditures Total	165,504.92	625,012.83
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,318,390.63	2,318,390.63
	Major Account 490000 Total	2,318,390.63	2,318,390.63
	Fund 65140 Revenues Total	2,318,390.63	2,318,390.63
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,485.00	48,248.25
	554900 OTHER CONTRACTUAL SERVICES	35,235.86	35,235.86
	Major Account 520000 Total	44,720.86	83,484.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,334,224.00	3,270,919.75
	Major Account 580000 Total	1,334,224.00	3,270,919.75
	Fund 65140 Expenditures Total	1,378,944.86	3,354,403.86

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Program Revenues	<u>2,318,390.63-</u>	<u>2,318,390.63-</u>
	Program Expenditures	<u>1,697,808.11</u>	<u>4,199,965.47</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14.25	14.25
	Major Account 580000 Total	14.25	14.25
	Fund 25210 Expenditures Total	14.25	14.25
	Program Expenditures	14.25	14.25

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42.75	42.75
	Major Account 580000 Total	42.75	42.75
	Fund 25210 Expenditures Total	42.75	42.75
	Program Expenditures	42.75	42.75

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,093,799.15-	1,093,799.15-
	Major Account 480000 Total	<u>1,093,799.15-</u>	<u>1,093,799.15-</u>
	Fund 65150 Revenues Total	<u>1,093,799.15-</u>	<u>1,093,799.15-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,106.01	15,106.01
	Major Account 520000 Total	<u>15,106.01</u>	<u>15,106.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	716,368.99	1,083,512.42
	588004 EQUIPMENT	123,382.17	684,892.45
	Major Account 580000 Total	<u>839,751.16</u>	<u>1,768,404.87</u>
	Fund 65150 Expenditures Total	<u>854,857.17</u>	<u>1,783,510.88</u>
	Program Revenues	<u>1,093,799.15-</u>	<u>1,093,799.15-</u>
	Program Expenditures	<u>854,857.17</u>	<u>1,783,510.88</u>
	Agency Revenues	<u>114,031,211.23-</u>	<u>220,609,587.88-</u>
	Agency Expenditures	<u>239,217,493.03</u>	<u>430,027,288.53</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.45-	1,977.73-
	Major Account 480000 Total	1,909.45-	1,977.73-
	Fund 25290 Revenues Total	1,909.45-	1,977.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,114,102.99
	Major Account 590000 Total		1,114,102.99
	Fund 25290 Expenditures Total		1,114,102.99
	Program Revenues	1,909.45-	1,977.73-
	Program Expenditures		1,114,102.99
	Agency Revenues	1,909.45-	1,977.73-
	Agency Expenditures		1,114,102.99

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-	75.00-
	471121 CONTINUING ED NEW FEES	50.00-	225.00-
	471122 CONTINUING ED RENEWAL FEES		10.00-
	475150 CERTIFIED GENERAL NEW FEES		600.00-
	475151 LICENSED NEW FEES		600.00-
	475152 FINGERPRINT FEES	287.50-	517.50-
	475153 CERTIFIED RESIDENTIAL NEW		600.00-
	475154 CERTIFIED GENERAL RENEWAL	470.00	195.00
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	25.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	275.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	1,700.00-
	475234 APPLICATION FEES	3,650.00-	6,250.00-
	Major Account 470000 Total	4,832.50-	10,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.33-	1,205.09-
	484500 REIMBURSEMENT FREIGHT		1,010.05-
	Major Account 480000 Total	610.33-	2,215.14-
	Fund 25310 Revenues Total	5,442.83-	13,172.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,405.60	17,705.58
	511600 PER DIEM PAYMENTS	375.00	750.00
	511800 COMPENSATORY TIME PAID	6.22	300.15
	512100 VACATION LEAVE EXPENSE	409.21	606.06
	512200 SICK LEAVE EXPENSE	269.60	331.12
	512300 HOLIDAY LEAVE EXPENSE		319.03
	515100 RETIREMENT PLANS EXPENSE	905.35	1,442.29
	515200 FICA EXPENSE	898.56	1,429.46
	515400 LIFE & ACCIDENT INS EXP	2.16	3.60
	515500 HEALTH INSURANCE EXPENSE	1,714.25	3,100.92
	516300 EMPLOYEE ASSISTANCE PRO	9.00-	27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	15,976.95	26,822.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	143.87
	521400 DATA PROCESSING EXPENSE	779.80	2,076.96
	521500 PUBLICATION & PRINT EXP	655.76	655.76
	524600 RENT EXPENSE-BUILDINGS	640.48	1,546.80

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	239.44	598.61
	531100 OFFICE SUPPLIES EXPENSE	177.22	177.22
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES	290.25	290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT	33.38	33.38
	541500 LEGAL SERVICES EXPENSE	15,955.00	19,285.00
	554900 OTHER CONTRACTUAL SERVICES	338.39	2,643.39
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	19,177.49	27,782.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.79	468.86
	571600 MEALS-NOT TRAVEL STATUS	7.72	103.24
	574500 PERSONAL VEHICLE MILEAGE	852.12	934.74
	575100 MISC TRAVEL EXPENSE	18.00	27.00
	Major Account 570000 Total	1,204.63	1,533.84
	Fund 25310 Expenditures Total	36,359.07	56,139.42
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	10,500.00-
	Major Account 470000 Total	10,350.00-	17,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.57-	1,021.00-
	484500 REIMBURSEMENT FREIGHT	25.00-	100.00-
	Major Account 480000 Total	552.57-	1,121.00-
	Fund 25320 Revenues Total	10,902.57-	18,321.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.54	5,901.43
	511600 PER DIEM PAYMENTS	125.00	250.00
	511800 COMPENSATORY TIME PAID	2.18	100.05
	512100 VACATION LEAVE EXPENSE	136.40	202.02
	512200 SICK LEAVE EXPENSE	90.10	110.61
	512300 HOLIDAY LEAVE EXPENSE		106.35
	515100 RETIREMENT PLANS EXPENSE	301.76	480.77
	515200 FICA EXPENSE	299.50	476.45
	515400 LIFE & ACCIDENT INS EXP	.72	1.20

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	571.43	1,033.66
	516300 EMPLOYEE ASSISTANCE PRO	9.00	9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>5,337.63</u>	<u>8,940.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.46	40.46
	521400 DATA PROCESSING EXPENSE	259.93	692.32
	521500 PUBLICATION & PRINT EXP	13.42	13.42
	524600 RENT EXPENSE-BUILDINGS	603.76	904.96
	524900 RENT EXP-DEPR SURCHARGE	239.46	359.19
	531100 OFFICE SUPPLIES EXPENSE	59.07	59.07
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES	96.75	96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	11.12
	541500 LEGAL SERVICES EXPENSE	375.00	375.00
	554900 OTHER CONTRACTUAL SERVICES	93.63	381.13
	Major Account 520000 Total	<u>1,792.60</u>	<u>3,010.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.92	156.28
	571600 MEALS-NOT TRAVEL STATUS	2.57	34.41
	574500 PERSONAL VEHICLE MILEAGE	284.04	311.58
	575100 MISC TRAVEL EXPENSE	6.00	9.00
	Major Account 570000 Total	<u>401.53</u>	<u>511.27</u>
	Fund 25320 Expenditures Total	<u>7,531.76</u>	<u>12,462.60</u>
	Program Revenues	<u>16,345.40</u>	<u>31,493.64</u>
	Program Expenditures	<u>43,890.83</u>	<u>68,602.02</u>
	Agency Revenues	<u>16,345.40</u>	<u>31,493.64</u>
	Agency Expenditures	<u>43,890.83</u>	<u>68,602.02</u>

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	208.38	
	Major Account 480000 Total	208.38	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.34-
	Major Account 490000 Total		322.34-
	Fund 10000 Revenues Total	208.38	322.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,931.15	136,636.63
	512100 VACATION LEAVE EXPENSE	3,145.14	24,802.33
	512200 SICK LEAVE EXPENSE	2,058.61	9,211.74
	512300 HOLIDAY LEAVE EXPENSE		3,246.51
	515100 RETIREMENT PLANS EXPENSE	6,749.28	13,021.39
	515200 FICA EXPENSE	6,574.93	12,688.62
	515400 LIFE & ACCIDENT INS EXP	13.79	27.04
	515500 HEALTH INSURANCE EXPENSE	9,933.01	18,982.26
	516300 EMPLOYEE ASSISTANCE PRO	732.00-	180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	112,673.91	226,826.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.45	1,133.85
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	273.02	1,742.16
	521500 PUBLICATION & PRINT EXP	3,358.86	1,241.19
	522100 DUES & SUBSCRIPTION EXP	17.28-	982.72
	522200 CONFERENCE REGISTRATION	5.25-	293.75
	522500 EMPLOYEE MOVING EXPENSE	162.18	2,309.12
	523202 ELECTRICITY		2,259.03
	523203 WATER		210.24
	523204 SEWER		179.20
	523205 CHILLED WATER		2,600.37
	523208 STEAM		2,464.82
	523219 OTHER UTILITY		2,316.18
	526100 REP & MAINT-REAL PROPERT	22.00	82.00
	527200 REP & MAINT-MOTOR VEHICL	23.48	23.48
	531100 OFFICE SUPPLIES EXPENSE	620.39	702.27
	531200 IT SUPPLIES	270.19	293.17
	532100 NON-CAPITALIZED EQUIP PU	3.89-	232.11
	532200 PERSONAL COMPUTING EQUIPMENT	.21-	103.29

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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		
	533100 HOUSEHOLD & INSTIT EXP	157.11	598.93
	533900 FOOD EXPENSE	250.25	250.25
	534800 CONST & MAINT SUP EXP	9.92	89.60
	538100 VEHICLE & EQUIP SUP EXP	249.17	330.32
	539500 PURCHASING CARD SUSPENSE	492.88-	18.60
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	221.49	221.49
	548600 PEST CONTROL	50.00	50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	95.01	323.01
	549200 JANITORIAL/SECURITY SRVS	334.00	334.00
	555510 SAAS SUBSCRIPTION FEES	60.73	124.62
	556100 INSURANCE EXPENSE	579.43	579.43
	Major Account 520000 Total	6,860.17	33,865.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.13	2,378.56
	572100 COMMERCIAL TRANSPORTATIO	32.94-	204.76
	573100 STATE-OWNED TRANSPORT	82.90	82.90
	574500 PERSONAL VEHICLE MILEAGE	828.90	898.02
	575100 MISC TRAVEL EXPENSE	40.00	88.00
	Major Account 570000 Total	2,644.99	3,652.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,566.64
	Major Account 580000 Total		2,566.64
	Fund 10000 Expenditures Total	122,179.07	266,910.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,548.25-	8,548.25-
	471101 ADMISSIONS	10,673.83-	23,479.57-
	471102 STORE SALES	31,059.42-	67,293.77-
	471103 SHIPPING CHARGES	156.08-	369.00-
	472200 REPROD & PUBLICATIONS	1,476.73-	7,648.63-
	474100 GENERAL BUSINESS FEES	85.42-	233.14-
	Major Account 470000 Total	51,999.73-	107,572.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.83-	1,128.57-
	484100 OPERATING DONATIONS & CO	5,568.44-	13,137.45-

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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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,037.59-	1,066.89-
	486400 CASH OVER ADJUSTMENT	2.72-	12.46-
	Major Account 480000 Total	<u>7,300.58-</u>	<u>15,345.37-</u>
	Fund 25410 Revenues Total	59,300.31-	122,917.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,477.57	19,165.40
	511300 OVERTIME PAYMENTS		826.08
	512100 VACATION LEAVE EXPENSE	1,106.39	1,602.71
	512200 SICK LEAVE EXPENSE	139.97	139.97
	512300 HOLIDAY LEAVE EXPENSE		475.30
	515100 RETIREMENT PLANS EXPENSE	952.87	1,663.18
	515200 FICA EXPENSE	899.35	1,547.77
	515400 LIFE & ACCIDENT INS EXP	3.61	7.32
	515500 HEALTH INSURANCE EXPENSE	2,313.13	4,721.35
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	<u>16,952.89</u>	<u>31,448.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.42	1,785.62
	521400 DATA PROCESSING EXPENSE	52.50	313.62
	521500 PUBLICATION & PRINT EXP	2,365.57	2,655.70
	521800 CASH SHORT ADJUSTMENT	30.24-	1.51
	522100 DUES & SUBSCRIPTION EXP		619.40
	522800 E-COMMERCE OPER EXP	671.34	1,320.27
	523000 VOLUNTEER EXPENSE	200.00	400.00
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	526100 REP & MAINT-REAL PROPERT		11,736.90
	531100 OFFICE SUPPLIES EXPENSE	1,118.06	2,127.82
	532200 PERSONAL COMPUTING EQUIPMENT	.21-	64.77
	532250 NETWORKING EQUIP	75.99	75.99
	533100 HOUSEHOLD & INSTIT EXP	.48-	.48-
	533900 FOOD EXPENSE	1.55-	135.88
	539900 RESALE/DISTRIBUTIONS	7,697.21	11,911.59
	541400 HRMS ASSESSMENT	66.43	66.43
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
	555510 SAAS SUBSCRIPTION FEES	3.33-	11.67
	Major Account 520000 Total	<u>16,490.71</u>	<u>37,226.69</u>

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	33,443.60	69,971.09
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	128.31-
	484500 REIMB NON-GOVT SOURCES	10,350.00-	12,300.00-
	Major Account 480000 Total	10,414.38-	12,428.31-
	Fund 25610 Revenues Total	10,414.38-	12,428.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	5,100.00
	Major Account 520000 Total	5,100.00	5,100.00
	Fund 25610 Expenditures Total	5,100.00	5,100.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.76-	570.26-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	293.76-	950.26-
	Fund 65410 Revenues Total	293.76-	950.26-
	Program Revenues	69,800.07-	136,618.64-
	Program Expenditures	160,722.67	341,981.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,390.46	88,253.91
	512100 VACATION LEAVE EXPENSE	7,688.16	11,557.30
	512200 SICK LEAVE EXPENSE	2,450.31	3,260.42
	512300 HOLIDAY LEAVE EXPENSE		2,117.63
	515100 RETIREMENT PLANS EXPENSE	4,757.13	7,876.64
	515200 FICA EXPENSE	4,606.19	7,539.42
	515400 LIFE & ACCIDENT INS EXP	11.04	22.08
	515500 HEALTH INSURANCE EXPENSE	7,913.30	15,826.60
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	80,960.59	141,611.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS	10,100.39	20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT	169.80	169.80
	549500 HAZARDOUS WASTE DISPOSAL	5,180.00	5,180.00
	554900 OTHER CONTRACTUAL SERVICES	20,467.95	38,877.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	35,918.14	94,991.41
	Fund 10000 Expenditures Total	116,878.73	236,602.41
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471103 SHIPPING CHARGES	35.22-	77.85-
	472200 REPROD & PUBLICATIONS	1,209.02-	2,784.71-
	474100 GENERAL BUSINESS FEES	824.00-	1,274.00-
	Major Account 470000 Total	2,068.24-	4,151.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	354.68-	720.34-
	486400 CASH OVER ADJUSTMENT	.20-	.30-
	Major Account 480000 Total	354.88-	720.64-
	Fund 25410 Revenues Total	2,423.12-	4,872.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.80	218.43
	521400 DATA PROCESSING EXPENSE	151.00	1,068.91
	521500 PUBLICATION & PRINT EXP		923.74
	521800 CASH SHORT ADJUSTMENT		.25

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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		
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	499.38	499.38
	522200 CONFERENCE REGISTRATION		480.00
	522800 E-COMMERCE OPER EXP	36.90	36.90
	527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	135.43	1,341.69
	532100 NON-CAPITALIZED EQUIP PU		158.95-
	532200 PERSONAL COMPUTING EQUIPMENT		541.00
	534600 ED & RECREATIONAL SUP EX	5.48-	245.86
	534800 CONST & MAINT SUP EXP	215.50	215.50
	537100 LABORATORY SUP EXP	235.02	235.02
	542100 SOS TEMP SERV - PERSONNEL	1,284.91	1,659.32
	555310 COTS LICENSE FEES	28.40	28.40
	555510 SAAS SUBSCRIPTION FEES	117.00	117.00
	Major Account 520000 Total	3,565.86	8,229.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	Major Account 570000 Total		516.70
	Fund 25410 Expenditures Total	3,565.86	8,746.65
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.75-	138.88-
	Major Account 480000 Total	74.75-	138.88-
	Fund 65410 Revenues Total	74.75-	138.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.91	6.91
	Major Account 520000 Total	6.91	6.91
	Fund 65410 Expenditures Total	6.91	6.91
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	20.28-
	Major Account 480000 Total	10.46-	20.28-
	Fund 65420 Revenues Total	10.46-	20.28-
	Program Revenues	2,508.33-	5,031.36-
	Program Expenditures	120,451.50	245,355.97

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	47,741.25	80,850.98
	512100 VACATION LEAVE EXPENSE	10,190.74	12,846.57
	512200 SICK LEAVE EXPENSE	3,772.39	4,858.26
	512300 HOLIDAY LEAVE EXPENSE		2,070.81
	512700 INJURY LEAVE EXPENSE	181.71	181.71
	515100 RETIREMENT PLANS EXPENSE	4,634.02	7,548.49
	515200 FICA EXPENSE	4,523.26	7,313.34
	515400 LIFE & ACCIDENT INS EXP	11.04	21.75
	515500 HEALTH INSURANCE EXPENSE	6,289.30	11,777.06
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	77,487.71	132,589.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.40	65.15
	521400 DATA PROCESSING EXPENSE	151.00	992.31
	521500 PUBLICATION & PRINT EXP	2,948.00	4,006.02
	523201 NATURAL GAS	3,410.67	3,410.67
	523202 ELECTRICITY	60.95	11,485.59
	523203 WATER		293.99
	523204 SEWER		220.69
	525500 RENT EXP-OTHER PERS PROP	179.85	179.85
	526100 REP & MAINT-REAL PROPERT	1,800.00	3,917.80
	527200 REP & MAINT-MOTOR VEHICL	500.00	649.76
	531100 OFFICE SUPPLIES EXPENSE	52.48	100.23
	532100 NON-CAPITALIZED EQUIP PU	3.89	232.11
	532200 PERSONAL COMPUTING EQUIPMENT	35.61	35.61
	532280 VIDEO EQUIP	77.39	77.39
	533100 HOUSEHOLD & INSTIT EXP	213.03	725.88
	534600 ED & RECREATIONAL SUP EX	12.12	12.12
	534800 CONST & MAINT SUP EXP	815.16	2,211.63
	537100 LABORATORY SUP EXP	1.94	519.68
	538100 VEHICLE & EQUIP SUP EXP	11.10	90.11
	541400 HRMS ASSESSMENT	174.23	174.23
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	58.50	133.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	134.79	286.79
	549200 JANITORIAL/SECURITY SRVS	3,060.00	3,060.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	14,092.16	48,861.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	135.58	525.26
	Major Account 570000 Total	135.58	525.26
	Fund 10000 Expenditures Total	91,715.45	181,976.24
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	220.00-
	Major Account 470000 Total	180.00-	220.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	764.33-	1,593.99-
	Major Account 480000 Total	764.33-	1,593.99-
	Fund 25410 Revenues Total	944.33-	1,813.99-
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		12.51
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE	3,100.00	3,100.00
	522800 E-COMMERCE OPER EXP		1.51
	531100 OFFICE SUPPLIES EXPENSE	23.39	23.39
	533900 FOOD EXPENSE	86.78	97.14
	534600 ED & RECREATIONAL SUP EX	150.95	166.63
	547100 EDUCATIONAL SERVICES	800.00	1,320.00
	Major Account 520000 Total	4,161.12	4,994.66
	Fund 25410 Expenditures Total	4,161.12	7,731.00
	Program Revenues	944.33-	1,813.99-
	Program Expenditures	95,876.57	189,707.24

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	19,014.90	30,516.02
	511200 TEMPORARY SALARIES-WAGE	8,997.40	15,482.16
	511300 OVERTIME PAYMENTS	433.08	649.62
	512100 VACATION LEAVE EXPENSE	1,037.01	1,623.70
	512200 SICK LEAVE EXPENSE	29.07	373.47
	512300 HOLIDAY LEAVE EXPENSE		672.76
	515100 RETIREMENT PLANS EXPENSE	1,536.01	2,533.53
	515200 FICA EXPENSE	2,141.02	3,539.57
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,306.00	10,612.00
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	38,571.29	68,057.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.02	79.19
	521400 DATA PROCESSING EXPENSE	172.00	1,455.78
	521500 PUBLICATION & PRINT EXP		409.07
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	448.00	448.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	185.34	371.72
	523202 ELECTRICITY	1,537.08	3,049.43
	523203 WATER	58.52	115.87
	523204 SEWER	21.25	70.33
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT	981.50	2,824.50
	527600 REP & MAINT-HOUSE/INST E	95.55	486.49
	531100 OFFICE SUPPLIES EXPENSE	.12-	49.07
	532100 NON-CAPITALIZED EQUIP PU	309.00	309.00
	532240 DATA STORAGE EQUIP	3.62-	3.62-
	533100 HOUSEHOLD & INSTIT EXP	530.25	1,053.09
	534800 CONST & MAINT SUP EXP	21.60	302.95
	538100 VEHICLE & EQUIP SUP EXP	140.12	400.48
	541400 HRMS ASSESSMENT	79.36	79.36
	542100 SOS TEMP SERV - PERSONNEL	560.53	928.36
	543500 MGT CONSULTANT SERVICES		31,779.28
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	43.55	130.65

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	110.92	231.84
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS		158.00
	556100 INSURANCE EXPENSE	579.44	579.44
	Major Account 520000 Total	6,017.29	45,502.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.93	972.93
	572100 COMMERCIAL TRANSPORTATIO	331.33	331.33
	573100 STATE-OWNED TRANSPORT	219.79	219.79
	Major Account 570000 Total	1,524.05	1,524.05
	Fund 10000 Expenditures Total	46,112.63	115,083.76
	Program Expenditures	46,112.63	115,083.76

Program Summary
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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,525.56	10,064.55
512100 VACATION LEAVE EXPENSE		646.78	895.67
512200 SICK LEAVE EXPENSE		317.06	502.84
512300 HOLIDAY LEAVE EXPENSE			202.91
515100 RETIREMENT PLANS EXPENSE		560.74	873.48
515200 FICA EXPENSE		555.96	860.23
515400 LIFE & ACCIDENT INS EXP		1.05	2.06
515500 HEALTH INSURANCE EXPENSE		480.46	917.24
516300 EMPLOYEE ASSISTANCE PRO		12.00	12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		9,099.61	15,351.98
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		10.50	89.12
521500 PUBLICATION & PRINT EXP			61.13
524600 RENT EXPENSE-BUILDINGS		18,615.00	37,230.00
533100 HOUSEHOLD & INSTIT EXP		.73	43.33
534800 CONST & MAINT SUP EXP		28.05	28.05
541400 HRMS ASSESSMENT		14.76	14.76
Major Account 520000 Total		18,667.58	37,466.39
570000 Travel Expenses			
571100 BOARD & LODGING		173.87	173.87
573100 STATE-OWNED TRANSPORT		53.32	53.32
Major Account 570000 Total		227.19	227.19
Fund 10000 Expenditures Total		27,994.38	53,045.56
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		8,160.34	8,160.34
Major Account 460000 Total		8,160.34	8,160.34
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		42,741.26	42,741.26
Major Account 470000 Total		42,741.26	42,741.26
Fund 25410 Revenues Total		50,901.60	50,901.60
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,677.31	70,823.51
511300 OVERTIME PAYMENTS		1,614.20	3,094.48
512100 VACATION LEAVE EXPENSE		3,452.24	5,859.85
512200 SICK LEAVE EXPENSE		1,980.30	2,909.23
512300 HOLIDAY LEAVE EXPENSE			1,765.21

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,873.12	6,323.80
	515200 FICA EXPENSE	3,756.47	6,093.02
	515400 LIFE & ACCIDENT INS EXP	9.21	17.91
	515500 HEALTH INSURANCE EXPENSE	5,456.60	10,462.21
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	64,951.45	111,752.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	15.28
	521400 DATA PROCESSING EXPENSE	130.00	1,316.36
	521500 PUBLICATION & PRINT EXP	481.39	920.21
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	5.90	402.10
	522200 CONFERENCE REGISTRATION	8.23	540.48
	527200 REP & MAINT-MOTOR VEHICL	249.48	249.48
	527980 VIDEO EQUIP REPAIR & MAINT	3.29	3.29
	531100 OFFICE SUPPLIES EXPENSE		307.64
	532290 RADIO EQUIP	2.27	135.34
	534800 CONST & MAINT SUP EXP		86.12
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP		122.35
	541400 HRMS ASSESSMENT	162.42	162.42
	542100 SOS TEMP SERV - PERSONNEL	4,542.91	6,742.97
	543501 ARCHEOLOGICAL	5,223.40	5,223.40
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	11,065.97	17,433.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.16	1,742.89
	572100 COMMERCIAL TRANSPORTATIO	23.05	427.14
	573100 STATE-OWNED TRANSPORT	2,410.82	2,705.23
	Major Account 570000 Total	3,263.93	4,875.26
	Fund 25410 Expenditures Total	79,281.35	134,060.73
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92	9.54
	Major Account 480000 Total	4.92	9.54
	Fund 45430 Revenues Total	4.92	9.54
	Program Revenues	50,906.52	50,911.14

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>107,275.73</u>	<u>187,106.29</u>

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		14,973.79	25,707.98
512100 VACATION LEAVE EXPENSE		1,485.10	2,466.34
512200 SICK LEAVE EXPENSE		538.56	956.68
512300 HOLIDAY LEAVE EXPENSE			654.51
512500 FUNERAL LEAVE EXPENSE		213.03	355.05
515100 RETIREMENT PLANS EXPENSE		1,289.18	2,257.27
515200 FICA EXPENSE		1,275.22	2,215.83
515400 LIFE & ACCIDENT INS EXP		2.48	5.47
515500 HEALTH INSURANCE EXPENSE		1,242.28	2,772.65
516300 EMPLOYEE ASSISTANCE PRO		43.20	43.20
516500 WORKERS COMP PREMIUMS			1,549.60
Major Account 510000 Total		21,062.84	38,984.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.80	72.82
521400 DATA PROCESSING EXPENSE		60.40	347.95
521500 PUBLICATION & PRINT EXP		88.22	440.39
522100 DUES & SUBSCRIPTION EXP		98.35	198.35
522200 CONFERENCE REGISTRATION		3.26	194.74
522600 JOB APPLICANT EXPENSE		285.48	321.48
531100 OFFICE SUPPLIES EXPENSE			132.82
532200 PERSONAL COMPUTING EQUIPMENT		.09	5.05
534600 ED & RECREATIONAL SUP EX		3.35	3.35
541100 ACCTG & AUDITING SERVICES			276.00
541400 HRMS ASSESSMENT		46.07	46.07
543502 ARCHITECTURAL		9,433.14	30,719.77
Major Account 520000 Total		10,048.46	32,758.79
570000 Travel Expenses			
571100 BOARD & LODGING			312.54
572100 COMMERCIAL TRANSPORTATIO		2.49	195.29
573100 STATE-OWNED TRANSPORT		78.97	192.63
574500 PERSONAL VEHICLE MILEAGE		42.98	76.46
Major Account 570000 Total		119.46	776.92
Fund 10000 Expenditures Total		31,230.76	72,520.29
25410 HIST SOCIETY CASH			
Expenditures			
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL		1,058.33	1,744.79
Major Account 520000 Total		1,058.33	1,744.79
Fund 25410 Expenditures Total		1,058.33	1,744.79

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,980.80-	5,800.90-
	Major Account 470000 Total	4,980.80-	5,800.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.39-	292.77-
	Major Account 480000 Total	151.39-	292.77-
	Fund 25420 Revenues Total	5,132.19-	6,093.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.14	4,814.20
	515100 RETIREMENT PLANS EXPENSE	258.18	360.50
	515200 FICA EXPENSE	257.54	357.31
	515400 LIFE & ACCIDENT INS EXP	.40	.70
	515500 HEALTH INSURANCE EXPENSE	262.00	457.98
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	4,226.26	6,669.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	383.71	383.71
	522800 E-COMMERCE OPER EXP	6.98	10.93
	Major Account 520000 Total	390.69	394.64
	Fund 25420 Expenditures Total	4,616.95	7,064.33
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,810.04-	53,810.04-
	Major Account 460000 Total	53,810.04-	53,810.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	219.47-
	Major Account 480000 Total	71.38-	219.47-
	Fund 45410 Revenues Total	53,881.42-	54,029.51-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,880.63	12,880.63
	543501 ARCHEOLOGICAL	40,929.41	40,929.41
	Major Account 520000 Total	53,810.04	53,810.04
	Fund 45410 Expenditures Total	53,810.04	53,810.04
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,825.12-	29,825.12-
	Major Account 460000 Total	29,825.12-	29,825.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.45-	916.82-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	476.45-	916.82-
	Fund 45420 Revenues Total	30,301.57-	30,741.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,301.89	42,476.02
	512100 VACATION LEAVE EXPENSE	2,227.65	3,699.49
	512200 SICK LEAVE EXPENSE	807.86	1,435.06
	512300 HOLIDAY LEAVE EXPENSE		981.78
	512500 FUNERAL LEAVE EXPENSE	319.53	532.55
	515100 RETIREMENT PLANS EXPENSE	1,995.33	3,677.82
	515200 FICA EXPENSE	1,965.26	3,563.33
	515400 LIFE & ACCIDENT INS EXP	3.72	8.75
	515500 HEALTH INSURANCE EXPENSE	2,025.30	5,004.59
	516300 EMPLOYEE ASSISTANCE PRO	64.80	64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	32,711.34	63,768.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.20	109.24
	521400 DATA PROCESSING EXPENSE	90.60	521.92
	521500 PUBLICATION & PRINT EXP	132.33	660.59
	522100 DUES & SUBSCRIPTION EXP	147.53	297.53
	522200 CONFERENCE REGISTRATION	4.89-	292.11
	522600 JOB APPLICANT EXPENSE	428.22	482.22
	531100 OFFICE SUPPLIES EXPENSE		199.22
	532200 PERSONAL COMPUTING EQUIPMENT	.13-	7.57
	534600 ED & RECREATIONAL SUP EX	5.02	5.02
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	69.10	69.10
	Major Account 520000 Total	922.98	3,058.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.84
	572100 COMMERCIAL TRANSPORTATIO	3.74-	292.94
	573100 STATE-OWNED TRANSPORT	1,197.31	1,367.80
	574500 PERSONAL VEHICLE MILEAGE	64.48	114.70
	Major Account 570000 Total	1,258.05	3,425.28
	Fund 45420 Expenditures Total	34,892.37	70,252.39
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.21-	128.39-

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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>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>66.21-</u>	<u>128.39-</u>
	Fund 65440 Revenues Total	<u>66.21-</u>	<u>128.39-</u>
	Program Revenues	<u>89,381.39-</u>	<u>90,993.51-</u>
	Program Expenditures	<u>125,608.45</u>	<u>205,391.84</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.46	4,446.89
	515100 RETIREMENT PLANS EXPENSE	262.20	333.16
	515200 FICA EXPENSE	248.40	311.48
	515400 LIFE & ACCIDENT INS EXP	.66	.94
	515500 HEALTH INSURANCE EXPENSE	590.01	899.87
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	4,600.73	6,246.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	2.78
	521500 PUBLICATION & PRINT EXP	60.45	427.40
	533900 FOOD EXPENSE	182.83	182.83
	Major Account 520000 Total	244.67	613.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.95	1,470.95
	574500 PERSONAL VEHICLE MILEAGE	1,352.16	1,352.16
	Major Account 570000 Total	1,572.11	2,823.11
	Fund 10000 Expenditures Total	6,417.51	9,682.46
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	656.93-	2,750.33-
	Major Account 470000 Total	656.93-	2,750.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.31-	75.66-
	Major Account 480000 Total	41.31-	75.66-
	Fund 25430 Revenues Total	698.24-	2,825.99-
	Program Revenues	698.24-	2,825.99-
	Program Expenditures	6,417.51	9,682.46

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521500 PUBLICATION & PRINT EXP		1.08
	Major Account 520000 Total	<u>.53</u>	<u>1.61</u>
	Fund 10000 Expenditures Total	<u>.53</u>	<u>1.61</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.81-	26.78-
	Major Account 480000 Total	<u>13.81-</u>	<u>26.78-</u>
	Fund 61810 Revenues Total	<u>13.81-</u>	<u>26.78-</u>
	Program Revenues	<u>13.81-</u>	<u>26.78-</u>
	Program Expenditures	<u>.53</u>	<u>1.61</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.29	824.19
	515100 RETIREMENT PLANS EXPENSE	45.15	61.71
	515200 FICA EXPENSE	44.30	60.45
	515400 LIFE & ACCIDENT INS EXP	.12	.18
	515500 HEALTH INSURANCE EXPENSE	54.59	82.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	747.45	1,163.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 10000 Expenditures Total	747.45	1,206.83
	Program Expenditures	747.45	1,206.83

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,009.17	12,518.64
	512100 VACATION LEAVE EXPENSE		324.82
	512200 SICK LEAVE EXPENSE	324.82	642.03
	512300 HOLIDAY LEAVE EXPENSE		324.82
	515100 RETIREMENT PLANS EXPENSE	474.29	1,034.16
	515200 FICA EXPENSE	471.88	1,026.11
	515400 LIFE & ACCIDENT INS EXP	.94	2.08
	515500 HEALTH INSURANCE EXPENSE	425.87	928.17
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,718.97	17,684.83
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	14.77	14.77
	549200 JANITORIAL/SECURITY SRVS	500.00	2,000.00
	Major Account 520000 Total	514.77	2,014.77
	Fund 10000 Expenditures Total	8,233.74	19,699.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,767.42-	36,983.67-
	Major Account 470000 Total	27,767.42-	36,983.67-
	Fund 25410 Revenues Total	27,767.42-	36,983.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,011.83	22,852.02
	512100 VACATION LEAVE EXPENSE	1,299.10	2,811.93
	512200 SICK LEAVE EXPENSE	853.61	1,022.54
	512300 HOLIDAY LEAVE EXPENSE		632.49
	515100 RETIREMENT PLANS EXPENSE	1,135.51	2,045.72
	515200 FICA EXPENSE	1,094.80	1,957.37
	515400 LIFE & ACCIDENT INS EXP	3.61	7.38
	515500 HEALTH INSURANCE EXPENSE	2,568.77	5,195.04
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	20,015.23	38,069.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521400 DATA PROCESSING EXPENSE	88.00	781.57
	521500 PUBLICATION & PRINT EXP		154.84
	522100 DUES & SUBSCRIPTION EXP	446.99	1,077.10

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	55.93	74.39
	523201 NATURAL GAS	1,534.14	2,690.38
	523202 ELECTRICITY	3,843.94	7,624.47
	523203 WATER	203.68	426.14
	523204 SEWER	245.31	508.80
	526100 REP & MAINT-REAL PROPERT	3,548.46	6,350.30
	527600 REP & MAINT-HOUSE/INST E	36.75	36.75
	531100 OFFICE SUPPLIES EXPENSE	.06	.06
	531200 IT SUPPLIES	250.16	250.16
	532200 PERSONAL COMPUTING EQUIPMENT	.21	25.47
	533100 HOUSEHOLD & INSTIT EXP	29.55	29.55
	534600 ED & RECREATIONAL SUP EX	6.57	6.57
	534800 CONST & MAINT SUP EXP	85.24	85.24
	537100 LABORATORY SUP EXP	731.11	1,133.23
	538100 VEHICLE & EQUIP SUP EXP		24.98
	541400 HRMS ASSESSMENT	59.07	59.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	810.00	810.00
	548700 REFUSE/RECYCLING	142.84	286.12
	549200 JANITORIAL/SECURITY SRVS		875.00
	554100 DATA SERVICES	223.20	446.40
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	12,617.24	22,316.04
	Fund 25410 Expenditures Total	32,632.47	60,385.53
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.83	7,746.78
	515100 RETIREMENT PLANS EXPENSE	540.71	579.95
	515200 FICA EXPENSE	548.82	587.25
	515400 LIFE & ACCIDENT INS EXP	.25	.33
	515500 HEALTH INSURANCE EXPENSE	106.46	160.88
	Major Account 510000 Total	8,417.07	9,075.19
	Fund 45420 Expenditures Total	8,417.07	9,075.19
	Program Revenues	27,767.42	36,983.67
	Program Expenditures	49,283.28	89,160.32

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.64-	9.00-
	Major Account 480000 Total	4.64-	9.00-
	Fund 65430 Revenues Total	4.64-	9.00-
	Program Revenues	4.64-	9.00-

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,997.00	43,862.81
	Major Account 580000 Total	7,997.00	43,862.81
	Fund 10000 Expenditures Total	7,997.00	43,862.81
	Program Expenditures	7,997.00	43,862.81
	Agency Revenues	242,024.75	325,214.08
	Agency Expenditures	720,493.32	1,428,540.82

Program Summary
Secure Version - Prior Month
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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	22,459.82-	107,388.77-
	Major Account 450000 Total	22,459.82-	107,388.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.63-	1,572.89-
	Major Account 480000 Total	672.63-	1,572.89-
	Fund 29500 Revenues Total	23,132.45-	108,961.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,786.59	27,572.99
	512100 VACATION LEAVE EXPENSE	3,152.49	4,329.39
	512200 SICK LEAVE EXPENSE	100.79	531.74
	512300 HOLIDAY LEAVE EXPENSE		667.99
	515100 RETIREMENT PLANS EXPENSE	1,500.57	2,478.66
	515200 FICA EXPENSE	1,485.38	2,437.00
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	960.62	1,921.24
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	23,988.36	41,255.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	32.88
	521400 DATA PROCESSING EXPENSE	204.00	408.00
	521412 OCIO-VOICE EXPENSE	267.71	569.28
	521500 PUBLICATION & PRINT EXP	996.13	996.13
	524600 RENT EXPENSE-BUILDINGS	1,127.65	2,255.30
	524900 RENT EXP-DEPR SURCHARGE	461.25	922.50
	531100 OFFICE SUPPLIES	177.44	280.93
	541100 ACCTG & AUDITING SERVICES	671.32	1,484.33
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	550.26	3,635.38
	559100 OTHER OPERATING EXP	1,500.00	3,000.00
	Major Account 520000 Total	5,988.76	14,335.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.84	2,109.70
	571600 MEALS-NOT-TRAVEL STATUS		197.31
	572100 COMMERCIAL TRANSPORTATION	2,292.36	2,462.36
	573100 STATE OWNED TRANSPORTATION		199.88
	574500 PERSONAL VEHICLE MILEAGE	232.20	1,512.54

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	79.00
	Major Account 570000 Total	3,350.40	6,560.79
	Fund 29500 Expenditures Total	33,327.52	62,152.12
	Program Revenues	23,132.45	108,961.66
	Program Expenditures	33,327.52	62,152.12
	Agency Revenues	23,132.45	108,961.66
	Agency Expenditures	33,327.52	62,152.12

Program Summary
Secure Version - Prior Month
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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-	1,966.44-
	474100 GENERAL BUSINESS FEES	6,720.00-	10,370.00-
	Major Account 470000 Total	8,686.44-	12,336.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.78-	1,875.80-
	484500 REIMB NON-GOVT SOURCES		19.42-
	Major Account 480000 Total	983.78-	1,895.22-
	Fund 25710 Revenues Total	9,670.22-	14,231.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,683.98	81,088.69
	511600 PER DIEM PAYMENTS	150.00	300.00
	512100 VACATION LEAVE EXPENSE	4,727.09	9,489.41
	512200 SICK LEAVE EXPENSE	1,675.14	1,848.05
	512300 HOLIDAY LEAVE EXPENSE		1,929.02
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	4,274.52	7,074.75
	515200 FICA EXPENSE	4,270.24	7,034.71
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	3,483.52	6,967.04
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	69,271.69	120,970.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	40.22
	521200 COM EXPENSE - VOICE/DATA	770.21	1,344.36
	521500 PUBLICATION & PRINT EXP		164.44
	522100 DUES & SUBSCRIPTION EXP		165.00
	523201 NATURAL GAS	29.32	167.76
	523202 ELECTRICITY	518.79	1,058.43
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	15.53	37.32
	527200 REP & MAINT-MOTOR VEHICL	910.12	980.46
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	212.57	841.86
	534900 MISCELLANEOUS SUP EXP		38.40
	538100 VEHICLE & EQUIP SUP EXP	672.90	1,756.48
	541100 ACCTG & AUDITING SERVICES		1,293.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT	116.00	116.00
	542500 ENG & ARCH SERVICES	2,546.68	3,416.68
	549200 JANITORIAL/SECURITY SRVS	45.19	90.11
	555100 DATA PROC SOFTW LIC FEE		312.50
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	7,606.16	16,859.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.78
	571900 MEALS-ONE DAY TRAVEL		22.12
	572100 COMMERCIAL TRANSPORTATIO	533.20	533.20
	574500 PERSONAL VEHICLE MILEAGE		455.76
	Major Account 570000 Total	533.20	1,572.86
	Fund 25710 Expenditures Total	77,411.05	139,402.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 45710 Revenues Total	2,000.00-	2,000.00-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	44.83-
	Major Account 480000 Total	23.12-	44.83-
	Fund 65712 Revenues Total	23.12-	44.83-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	44.83-
	Major Account 480000 Total	23.12-	44.83-
	Fund 65713 Revenues Total	23.12-	44.83-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.05-	27.24-
	Major Account 480000 Total	14.05-	27.24-
	Fund 65714 Revenues Total	14.05-	27.24-
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-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.36-	66.94-
	Major Account 480000 Total	40.36-	66.94-
	Fund 65715 Revenues Total	40.36-	12,066.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	8.53-
	Major Account 480000 Total	4.40-	8.53-
	Fund 65717 Revenues Total	4.40-	8.53-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 65718 Revenues Total	25,000.00-	25,000.00-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,600.00-	22,200.00-
	Major Account 470000 Total	19,600.00-	22,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.33-	375.83-
	Major Account 480000 Total	196.33-	375.83-
	Fund 65720 Revenues Total	19,796.33-	22,575.83-
	Program Revenues	56,571.60-	75,999.86-
	Program Expenditures	77,411.05	166,867.47
	Agency Revenues	56,571.60-	75,999.86-
	Agency Expenditures	77,411.05	166,867.47

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-	6,754.00-
	475111 ENG INTERN ENROLLMENT APPS	360.00-	420.00-
	475113 ENGINEER EXAMINATIONS	690.00-	2,040.00-
	475115 ENG PROFESSIONAL APPS	4,650.00-	9,450.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	3,000.00-
	475117 ENGINEER RENEWALS	160.00-	320.00-
	475118 ARCHITECT RENEWALS		80.00-
	475122 TEMPORARY REGISTRATION	900.00-	2,100.00-
	475123 EMERITUS	50.00-	200.00-
	475300 AUTH CERT APPS (1-5)	600.00-	1,650.00-
	475301 AUTH CERT APPS (6-10)	800.00-	1,250.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,200.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,050.00-	4,100.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	2,950.00-
	475402 AUTH CERT RENEWALS (11-49)	3,750.00-	6,500.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	5,950.00-
	Major Account 470000 Total	27,964.00-	49,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.14-	3,704.89-
	484500 REIMB NON-GOVT SOURCES		139.97-
	485122 LATE PAYMENT PENALTY	128.00-	280.00-
	486600 CREDIT CARD CLEARING	300.00-	22.00-
	Major Account 480000 Total	2,311.14-	4,146.86-
	Fund 25810 Revenues Total	30,275.14-	54,110.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,818.81	51,073.48
	511600 PER DIEM PAYMENTS	600.00	3,800.00
	512100 VACATION LEAVE EXPENSE	1,932.06	2,794.00
	512200 SICK LEAVE EXPENSE	1,449.42	1,538.75
	512300 HOLIDAY LEAVE EXPENSE		1,173.35
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	2,635.83	4,302.77
	515200 FICA EXPENSE	2,584.20	4,386.51
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	4,134.58	7,970.80
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>45,161.62</u>	<u>81,131.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.08	3,927.20
	521400 OCIO EXPENSE	1,196.86	2,282.90
	521500 PUBLICATION & PRINT EXP	1,322.34	6,505.66
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	150.00	600.00
	522800 E-COMMERCE OPER EXP	270.00	297.86
	524600 RENT EXPENSE-BUILDINGS	2,036.61	4,073.22
	531100 OFFICE SUPPLIES EXPENSE	568.90	960.04
	533900 FOOD EXPENSE		33.50
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	150.00	350.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		104.00
	541500 LEGAL SERVICES EXPENSE	2,695.00	4,095.00
	541700 LEGAL RELATED EXPENSE	74.94	458.19
	541801 VERIFICATION EXPENSE	25.00	68.00
	542190 SOS TEMP SERV - IT STAFF	1,617.98	2,286.80
	555340 COTS MAINTENANCE	795.45	795.45
	559100 OTHER OPERATING EXP	14.40	14.40
	Major Account 520000 Total	<u>11,115.56</u>	<u>29,395.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.32	1,963.99
	572100 COMMERCIAL TRANSPORTATIO	1,090.30	1,583.55
	573100 STATE-OWNED TRANSPORT	40.32	40.32
	574500 PERSONAL VEHICLE MILEAGE	172.70	233.40
	575100 MISC TRAVEL EXPENSE	10.00	29.00
	Major Account 570000 Total	<u>2,033.64</u>	<u>3,850.26</u>
	Fund 25810 Expenditures Total	<u>58,310.82</u>	<u>114,377.75</u>
	Program Revenues	<u>30,275.14</u>	<u>54,110.86</u>
	Program Expenditures	<u>58,310.82</u>	<u>114,377.75</u>
	Agency Revenues	<u>30,275.14</u>	<u>54,110.86</u>
	Agency Expenditures	<u>58,310.82</u>	<u>114,377.75</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEE	140.00-	210.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	300.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	<u>340.00-</u>	<u>710.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.09-	270.05-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	<u>139.09-</u>	<u>289.43-</u>
	Fund 25910 Revenues Total	<u>479.09-</u>	<u>999.43-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	64.33
	521400 OCIO EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	9.04	18.08
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	533900 FOOD EXPENSE		54.83
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,226.75	3,226.75
	Major Account 520000 Total	<u>3,265.70</u>	<u>7,978.02</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		226.26
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>4.00</u>	<u>230.26</u>
	Fund 25910 Expenditures Total	<u>3,269.70</u>	<u>8,208.28</u>
	Program Revenues	<u>479.09-</u>	<u>999.43-</u>
	Program Expenditures	<u>3,269.70</u>	<u>8,208.28</u>
	Agency Revenues	<u>479.09-</u>	<u>999.43-</u>
	Agency Expenditures	<u>3,269.70</u>	<u>8,208.28</u>

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.26-	525.61-
	484500 REIMB NON-GOVT SOURCES		60.58-
	Major Account 480000 Total	258.26-	586.19-
	Fund 21600 Revenues Total	258.26-	586.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,344.71	47,671.38
	511300 OVERTIME PAYMENTS	60.54	60.54
	511600 PER DIEM PAYMENTS	325.00	325.00
	512100 VACATION LEAVE EXPENSE	280.11	2,563.89
	512200 SICK LEAVE EXPENSE	1,050.41	1,715.77
	512300 HOLIDAY LEAVE EXPENSE	901.89	1,987.79
	515100 RETIREMENT PLANS EXPENSE	2,443.87	4,043.43
	515200 FICA EXPENSE	2,371.53	3,855.59
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,041.56	8,083.12
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	41,823.46	72,916.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	51.74
	521400 DATA PROCESSING EXPENSE	117.90	578.38
	521500 PUBLICATION & PRINT EXP	674.78	729.61
	521900 AWARDS EXPENSE	28.94	28.94
	522100 DUES & SUBSCRIPTION EXP	93.80	202.55
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	1,940.32
	524700 RENT EXP-OTHER REAL PROP	105.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	793.66
	531100 OFFICE SUPPLIES EXPENSE	64.10	64.10
	534500 AGRICULTURAL SUPPLIES EX	15.00	15.00
	541100 ACCTG & AUDITING SERVICES	366.69	1,180.61
	541400 HRMS ASSESSMENT	59.50	59.50
	554900 OTHER CONTRACTUAL SERVICES	3,084.09	3,947.09
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	3,000.00	3,187.00
	Major Account 520000 Total	9,008.59	15,088.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.29	2,492.36
	571600 MEALS-NOT TRAVEL STATUS	557.81	557.81

Program Summary
Secure Version - Prior Month
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	246.68	731.20
	574500 PERSONAL VEHICLE MILEAGE	1,431.00	2,457.00
	575100 MISC TRAVEL EXPENSE	141.00	162.00
	Major Account 570000 Total	<u>4,476.78</u>	<u>6,400.37</u>
	Fund 21600 Expenditures Total	<u>55,308.83</u>	<u>94,404.74</u>
	Program Revenues	<u>258.26</u>	<u>586.19</u>
	Program Expenditures	<u>55,308.83</u>	<u>94,404.74</u>
	Agency Revenues	<u>258.26</u>	<u>586.19</u>
	Agency Expenditures	<u>55,308.83</u>	<u>94,404.74</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	111,199.98-	225,339.75-
	Major Account 450000 Total	111,199.98-	225,339.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.14-	356.60-
	485100 FINES FORFEITS & PENALTI		2.31-
	Major Account 480000 Total	216.14-	358.91-
	Fund 26100 Revenues Total	111,416.12-	225,698.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.85
	541100 ACCTG & AUDITING SERVICES	318.10	893.40
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	111,545.18	230,892.73
	Major Account 520000 Total	111,863.74	232,834.98
	Fund 26100 Expenditures Total	111,863.74	232,834.98
	Program Revenues	111,416.12-	225,698.66-
	Program Expenditures	111,863.74	232,834.98
	Agency Revenues	111,416.12-	225,698.66-
	Agency Expenditures	111,863.74	232,834.98

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		
	475104 LIMITED LIABILITY CO FEE	25.00-	75.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	225.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.39-	184.34-
	Major Account 480000 Total	93.39-	184.34-
	Fund 26210 Revenues Total	318.39-	559.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	59.11
	521300 FREIGHT EXPENSE	11.20	11.20
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	521500 PUBLICATION & PRINT EXP		9.04
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	708.75
	531101 LS SEALS EXPENSE	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		1,357.32
	Major Account 520000 Total	111.56	2,764.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	78.00
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	406.08	406.08
	Major Account 570000 Total	484.08	842.78
	Fund 26210 Expenditures Total	595.64	3,607.20
	Program Revenues	318.39-	559.34-
	Program Expenditures	595.64	3,607.20
	Agency Revenues	318.39-	559.34-
	Agency Expenditures	595.64	3,607.20

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	875.00-	4,375.00-
	475102 CPA INACTIVE REGISTRATION	2,240.00-	4,200.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	3,525.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	325.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475112 OFFICE REGISTRATION	50.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	7,750.00-	9,000.00-
	475118 REINSTATEMENT ORDER	175.00-	350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		275.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	1,400.00-
	475200 EXAMINATION FEES	90.00-	615.00-
	Major Account 470000 Total	14,405.00-	26,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.21-	1,838.35-
	484500 REIMB NON-GOVT SOURCES		30.77-
	Major Account 480000 Total	959.21-	1,869.12-
	Fund 26310 Revenues Total	15,364.21-	28,159.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,811.74	28,682.24
	511600 PER DIEM PAYMENTS	1,800.00	2,600.00
	512100 VACATION LEAVE EXPENSE	782.88	8,525.95
	512200 SICK LEAVE EXPENSE	657.30	7,594.76
	512300 HOLIDAY LEAVE EXPENSE		622.49
	512500 FUNERAL LEAVE EXPENSE	1,422.72	1,422.72
	515100 RETIREMENT PLANS EXPENSE	1,398.39	3,508.04
	515200 FICA EXPENSE	1,514.45	3,691.17
	515400 LIFE & ACCIDENT INS EXP	2.88	4.80
	515500 HEALTH INSURANCE EXPENSE	1,848.90	3,399.44
	516200 TUITION ASSISTANCE		1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS	1,692.00	1,692.00
	Major Account 510000 Total	26,931.26	63,471.61
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.31	1,708.63
	521400 DATA PROCESSING EXPENSE	349.50	707.65
	521500 PUBLICATION & PRINT EXP	793.56	888.47
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	522200 CONFERENCE REGISTRATION	799.00	799.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP	111.18	203.18
	524900 RENT EXP-DEPR SURCHARGE	379.85	759.70
	531100 OFFICE SUPPLIES EXPENSE	222.08	475.83
	533900 FOOD EXPENSE	19.45	19.45
	541100 ACCTG & AUDITING SERVICES	575.00	575.00
	541200 PURCHASING ASSESSMENT	99.00	99.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541500 LEGAL SERVICES EXPENSE	4,155.00	6,300.00
	543200 IT CONSULTING-HW/SW SUPP		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,102.17	8,158.10
	Major Account 520000 Total	16,199.60	28,928.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.05	2,206.35
	571600 MEALS-NOT TRAVEL STATUS	102.55	102.55
	572100 COMMERCIAL TRANSPORTATIO		840.50
	574500 PERSONAL VEHICLE MILEAGE	962.85	2,073.05
	575100 MISC TRAVEL EXPENSE		292.58
	Major Account 570000 Total	1,750.45	5,515.03
	Fund 26310 Expenditures Total	44,881.31	97,915.15
	Program Revenues	15,364.21	28,159.12
	Program Expenditures	44,881.31	97,915.15
	Agency Revenues	15,364.21	28,159.12
	Agency Expenditures	44,881.31	97,915.15

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,925.00-	21,700.00-
	Major Account 480000 Total	10,925.00-	21,700.00-
	Fund 61270 Revenues Total	10,925.00-	21,700.00-
	Program Revenues	10,925.00-	21,700.00-

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,079.50-	7,386.41-
	Major Account 490000 Total	2,079.50-	7,386.41-
	Fund 10000 Revenues Total	2,079.50-	7,386.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,569.39	1,043,546.34
	511300 OVERTIME PAYMENTS	34,458.61	57,914.15
	511400 ON CALL PAY	1,303.87	2,186.81
	511500 SHIFT DIFFERENTIAL PYMT	2,803.50	4,521.90
	511800 COMPENSATORY TIME PAID	11,971.83	16,241.59
	511900 SUPPLEMENTAL	2,698.74	5,293.42
	512100 VACATION LEAVE EXPENSE	59,379.64	102,967.22
	512200 SICK LEAVE EXPENSE	17,690.47	31,584.67
	512300 HOLIDAY LEAVE EXPENSE	8,603.29	27,098.61
	512400 MILITARY LEAVE EXPENSE	1,658.40	1,982.30
	512500 FUNERAL LEAVE EXPENSE	969.10	969.10
	515100 RETIREMENT PLANS EXPENSE	68,558.26	120,527.03
	515200 FICA EXPENSE	42,988.43	70,838.02
	515400 LIFE & ACCIDENT INS EXP	164.83	326.23
	515500 HEALTH INSURANCE EXPENSE	90,309.28	178,900.35
	516200 TUITION ASSISTANCE	738.00	738.00
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS	112,706.00	112,706.00
	Major Account 510000 Total	1,066,571.64	1,787,089.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,617.58	10,851.92
	521300 FREIGHT EXPENSE	6.95	6.95
	521400 DATA PROCESSING EXPENSE	68,243.17	136,298.75
	521500 PUBLICATION & PRINT EXP	10,195.90	12,988.31
	521900 AWARDS EXPENSE	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	149.95	2,010.45
	522200 CONFERENCE REGISTRATION	7,867.50	8,292.40
	522900 EMPLOYEE PARKING EXP	69.00	242.00
	523201 NATURAL GAS	40.58	61.73
	523202 ELECTRICITY	3,177.46	4,593.09
	523203 WATER		190.79
	523204 SEWER		225.19
	524600 RENT EXPENSE-BUILDINGS	31,579.74	43,972.20
	525500 RENT EXP-OTHER PERS PROP	3,627.52	5,367.72

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		
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527200 REP & MAINT-MOTOR VEHICL	59,275.77	114,881.35
	527700 REP & MAINT-PHOTO/MEDIA		590.00
	527800 REP & MAINT-OTHER PROPER	60.00	3,448.00
	531100 OFFICE SUPPLIES EXPENSE	3,767.24	6,538.82
	532100 NON-CAPITALIZED EQUIP PU	15,654.84	16,745.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,234.56	1,629.55
	532240 DATA STORAGE EQUIP	238.60	488.35
	532280 VIDEO EQUIP	80.95	80.95
	532290 RADIO EQUIP		52.80
	533100 HOUSEHOLD & INSTIT EXP	2,778.99	3,848.04
	533101 UNIFORMS	24,422.70	81,597.55
	533900 FOOD EXPENSE	84.68	84.68
	534600 ED & RECREATIONAL SUP EX	313.80	313.80
	534800 CONST & MAINT SUP EXP	1,512.90	3,413.78
	534900 MISCELLANEOUS SUP EXP	1,791.90	1,815.54
	534947 LAW ENFORCEMENT SUPPLIES	2,412.90	36,650.90
	535100 MEDICAL SUPPLIES	1,751.00	1,751.00
	538100 VEHICLE & EQUIP SUP EXP	4,631.82	37,397.89
	538101 GASOLINE	45,610.78	123,050.05
	539500 PURCHASING CARD SUSPENSE	49.90	49.90
	541100 ACCTG & AUDITING SERVICES	69,114.47	69,114.47
	541400 HRMS ASSESSMENT	2,015.03	2,015.03
	541500 LEGAL SERVICES EXPENSE	1,500.00	1,500.00
	542100 SOS TEMP SERV - PERSONNEL	6,698.39	14,355.71
	544600 OPTICAL SERVICES	93.00	137.00
	544700 AUDIOLOGY SERVICES	92.00	163.00
	547500 MAILING SERVICES	1,544.73	1,875.06
	548700 REFUSE/RECYCLING	152.05	333.15
	548800 FIRE EXTINGUISHERS		552.50
	554100 DATA SERVICES	249.30	373.95
	555100 DATA PROC SOFTW LIC FEE	3,200.00	3,200.00
	556100 INSURANCE EXPENSE	248,669.49	248,669.49
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	629,277.14	1,006,603.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,445.80	12,801.60
	571600 MEALS-NOT TRAVEL STATUS		30.76

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	5.04	5.04
	572100 COMMERCIAL TRANSPORTATIO	83.56	3,247.68
	574500 PERSONAL VEHICLE MILEAGE	83.38	83.38
	575100 MISC TRAVEL EXPENSE	118.50	173.50
	Major Account 570000 Total	9,736.28	16,341.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,000.00	12,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,340.32
	584200 VEHICLES & VEHICLE EQ	172,092.65	405,703.65
	589000 DONATED FIXED ASSETS	12,000.00-	12,000.00-
	Major Account 580000 Total	172,092.65	408,043.97
	Fund 10000 Expenditures Total	1,877,677.71	3,218,078.82
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.83-	2,219.43-
	Major Account 480000 Total	1,209.83-	2,219.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,984.13-
	Major Account 490000 Total		9,984.13-
	Fund 26450 Revenues Total	1,209.83-	12,203.56-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,621.00-	144,797.00-
	Major Account 470000 Total	86,621.00-	144,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.01-	584.85-
	Major Account 480000 Total	356.01-	584.85-
	Fund 26470 Revenues Total	86,977.01-	145,381.85-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.21-	1,048.99-
	Major Account 480000 Total	395.21-	1,048.99-
	Fund 46410 Revenues Total	395.21-	1,048.99-
	Program Revenues	90,661.55-	166,020.81-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,877,677.71</u>	<u>3,628,823.82</u>

Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	Fund 10000 Revenues Total		430.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,033.21	1,362,687.59
	511200 TEMPORARY SALARIES-WAGE	16,005.07	25,918.38
	511300 OVERTIME PAYMENTS	38,715.90	81,303.44
	511400 ON CALL PAY	1,978.56	3,079.25
	511800 COMPENSATORY TIME PAID	8,890.59	17,216.55
	511900 SUPPLEMENTAL	8,257.10	16,580.38
	512100 VACATION LEAVE EXPENSE	114,925.14	203,122.79
	512200 SICK LEAVE EXPENSE	28,704.79	53,327.44
	512300 HOLIDAY LEAVE EXPENSE	24,736.22	36,782.16
	512400 MILITARY LEAVE EXPENSE		27.54
	512500 FUNERAL LEAVE EXPENSE	151.31	861.10
	512600 CIVIL LEAVE EXPENSE	159.09	159.09
	515100 RETIREMENT PLANS EXPENSE	93,738.50	179,841.38
	515200 FICA EXPENSE	36,572.80	62,322.57
	515400 LIFE & ACCIDENT INS EXP	382.72	771.00
	515500 HEALTH INSURANCE EXPENSE	145,123.17	291,432.15
	516500 WORKERS COMP PREMIUMS	185,220.82	185,220.82
	Major Account 510000 Total	1,418,594.99	2,520,653.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.86	942.16
	521400 DATA PROCESSING EXPENSE	20,000.80	46,126.59
	521500 PUBLICATION & PRINT EXP	33.50	1,434.00
	522100 DUES & SUBSCRIPTION EXP	3,199.00	3,199.00
	522200 CONFERENCE REGISTRATION	1,295.00	2,190.00
	522900 EMPLOYEE PARKING EXP		60.00
	523201 NATURAL GAS	1,979.34	3,742.20
	523202 ELECTRICITY	29,136.46	33,392.92
	523203 WATER		772.11
	523204 SEWER		616.48
	524600 RENT EXPENSE-BUILDINGS	51,497.91	90,702.90
	525500 RENT EXP-OTHER PERS PROP	251.14	2,092.60
	527800 REP & MAINT-OTHER PROPER	664.50	814.50
	531100 OFFICE SUPPLIES EXPENSE	6,697.81	8,706.45
	532100 NON-CAPITALIZED EQUIP PU	1,449.55	1,449.55

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		326.12
	532240 DATA STORAGE EQUIP	525.50	752.52
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP	42.21	2,667.34
	533101 UNIFORMS	3,564.00	3,792.05
	533900 FOOD EXPENSE	64.37	226.46
	534600 ED & RECREATIONAL SUP EX	965.07	965.07
	534900 MISCELLANEOUS SUP EXP	232.37	526.88
	534947 LAW ENFORCEMENT SUPPLIES	153.52	1,110.68
	537100 LABORATORY SUP EXP	14,519.19	56,116.92
	538100 VEHICLE & EQUIP SUP EXP	180.00	180.00
	541400 HRMS ASSESSMENT	2,821.86	2,821.86
	542100 SOS TEMP SERV - PERSONNEL	2,161.00	5,332.27
	544100 PHYSICIAN SERVICES	825.00	1,314.00
	547500 MAILING SERVICES	767.90	1,513.58
	548600 PEST CONTROL	159.85	159.85
	548700 REFUSE/RECYCLING	36.34	36.34
	549100 LAUNDRY SERVICES	1,343.94	1,343.94
	549200 JANITORIAL/SECURITY SRVS	4,804.86	9,282.97
	554100 DATA SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES	523.50	523.50
	555310 COTS LICENSE FEES	492.86	492.86
	Major Account 520000 Total	150,760.21	287,094.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.21	3,780.11
	572100 COMMERCIAL TRANSPORTATIO	583.70-	
	Major Account 570000 Total	1,776.51	3,780.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,375.00
	Major Account 580000 Total	133,175.00-	1,375.00
	Fund 10000 Expenditures Total	1,437,956.71	2,812,902.96
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.98-	606.61-
	Major Account 480000 Total	297.98-	606.61-
	Fund 26410 Revenues Total	297.98-	606.61-

26440 NE STATE PATROL CASH

Program Summary
Secure Version - Prior Month
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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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.09-	14.63
	Major Account 450000 Total	16.09-	14.63
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229.91-	229.91-
	473300 VEHICLE TITLE FEES	24,569.05-	51,383.25-
	473900 OTHER VEHICLE FEES	2,270.00-	3,560.00-
	474100 GENERAL BUSINESS FEES	239,274.75-	368,773.00-
	Major Account 470000 Total	266,343.71-	423,946.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,661.66-	10,791.67-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
	486600 CREDIT CARD CLEARING	47,837.50-	88,368.75-
	Major Account 480000 Total	53,399.16-	99,060.42-
	Fund 26440 Revenues Total	319,758.96-	522,991.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,251.47	84,726.31
	511300 OVERTIME PAYMENTS	2,368.15	3,685.19
	511800 COMPENSATORY TIME PAID	433.43	1,416.34
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	12,434.87	18,444.64
	512200 SICK LEAVE EXPENSE	2,074.42	4,318.74
	512300 HOLIDAY LEAVE EXPENSE	349.12	2,102.81
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	4,743.39	7,492.24
	515200 FICA EXPENSE	4,685.32	7,339.19
	515400 LIFE & ACCIDENT INS EXP	17.16	33.84
	515500 HEALTH INSURANCE EXPENSE	10,676.53	21,110.41
	516200 TUITION ASSISTANCE	1,440.00	1,440.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	Major Account 510000 Total	92,573.86	153,497.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,505.15	3,724.25
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	523201 NATURAL GAS	57.74	130.32
	523202 ELECTRICITY	1,263.92	2,532.29
	524600 RENT EXPENSE-BUILDINGS		12,292.93
	531100 OFFICE SUPPLIES EXPENSE	9,228.23	14,307.42
	532200 PERSONAL COMPUTING EQUIPMENT	679.74	4,323.58

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		
	534900 MISCELLANEOUS SUP EXP	65.83	185.54
	537100 LABORATORY SUP EXP		32,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	4,878.99	8,020.98
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		30.00
	548700 REFUSE/RECYCLING	91.43	91.43
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555340 COTS MAINTENANCE	7,200.00	7,200.00
	559100 OTHER OPERATING EXP	25,578.00	25,578.00
	Major Account 520000 Total	51,550.03	164,517.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,402.18
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,207.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,054,947.12	1,056,322.12
	Major Account 580000 Total	1,054,947.12	1,056,322.12
	Fund 26440 Expenditures Total	1,199,071.01	1,383,544.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,440.27-	717,770.10-
	461500 OP GRANTS - STATE AGENCI	6,186.36-	67,329.61-
	Major Account 460000 Total	344,626.63-	785,099.71-
	Fund 46410 Revenues Total	344,626.63-	785,099.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,797.02	116,312.83
	511200 TEMPORARY SALARIES-WAGE	4,889.29	8,695.65
	511300 OVERTIME PAYMENTS	26,207.68	53,805.55
	511400 ON CALL PAY	145.25	145.25
	511800 COMPENSATORY TIME PAID	1,745.08	2,109.63
	511900 SUPPLEMENTAL	502.91	1,150.39
	512100 VACATION LEAVE EXPENSE	8,889.49	15,519.46
	512200 SICK LEAVE EXPENSE	4,271.32	5,061.13
	512300 HOLIDAY LEAVE EXPENSE	709.92	3,067.40
	512400 MILITARY LEAVE EXPENSE		1,604.58
	512500 FUNERAL LEAVE EXPENSE	158.87	158.87

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	507.45	955.20
	515100 RETIREMENT PLANS EXPENSE	9,351.41	19,191.84
	515200 FICA EXPENSE	5,801.98	9,888.46
	515400 LIFE & ACCIDENT INS EXP	33.06	72.19
	515500 HEALTH INSURANCE EXPENSE	16,424.00	34,547.29
	Major Account 510000 Total	146,434.73	272,285.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,656.46	46,588.03
	522200 CONFERENCE REGISTRATION	395.00	870.00
	532100 NON-CAPITALIZED EQUIP PU	449.00	4,033.98
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES	1,950.00	2,807.90
	537100 LABORATORY SUP EXP	100.20	896.20
	538101 GASOLINE	1,179.00	1,179.00
	542100 SOS TEMP SERV - PERSONNEL	9,611.88	25,469.80
	547500 MAILING SERVICES	8.00	51.29
	554900 OTHER CONTRACTUAL SERVICES	180,400.00	180,400.00
	555100 DATA PROC SOFTW LIC FEE		537.00
	555420 CUSTOMIZED DEVELOPMENT	16,400.00	16,400.00
	555510 SAAS SUBSCRIPTION FEES		497.50
	Major Account 520000 Total	225,949.14	279,810.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.56	3,124.83
	572100 COMMERCIAL TRANSPORTATIO	304.70	852.40
	575100 MISC TRAVEL EXPENSE		120.20
	Major Account 570000 Total	2,852.26	4,097.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,680.00	1,680.00
	586900 OTHER FIXED ASSETS	4,389.00	10,522.90
	Major Account 580000 Total	139,244.00	12,202.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,958.54	216,422.18
	Major Account 590000 Total	108,958.54	216,422.18
	Fund 46410 Expenditures Total	623,438.67	784,818.91
	Program Revenues	664,683.57	1,309,129.23
	Program Expenditures	3,260,466.39	4,981,265.89

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	1,150.00-	1,911.23-
	484900 OTHER PRIVATE SOURCES	27.60-	27.60-
	Major Account 480000 Total	<u>1,177.60-</u>	<u>1,938.83-</u>
	Fund 10000 Revenues Total	1,177.60-	1,938.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134,353.30	2,284,541.81
	511101 PERM SALARIES-CE ASSISTED MOVE	8,964.40	8,299.53
	511300 OVERTIME PAYMENTS	42,394.81	74,026.64
	511800 COMPENSATORY TIME PAID	34,689.68	69,895.86
	511900 SUPPLEMENTAL	24,618.16	48,700.38
	512100 VACATION LEAVE EXPENSE	172,250.29	333,778.55
	512200 SICK LEAVE EXPENSE	43,492.90	65,505.33
	512300 HOLIDAY LEAVE EXPENSE	60,855.34	82,566.85
	512400 MILITARY LEAVE EXPENSE	9,143.20	11,705.52
	512500 FUNERAL LEAVE EXPENSE	855.68	3,502.66
	512800 ADMINISTRATIVE LEAVE EXP	33.63	33.63
	515100 RETIREMENT PLANS EXPENSE	200,319.87	394,059.23
	515200 FICA EXPENSE	23,432.41	44,719.50
	515400 LIFE & ACCIDENT INS EXP	1,018.31	1,967.12
	515500 HEALTH INSURANCE EXPENSE	257,305.53	510,320.97
	516200 TUITION ASSISTANCE	272,661.00	272,661.00
	Major Account 510000 Total	<u>2,286,388.51</u>	<u>4,206,284.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.12	3,070.37
	521400 DATA PROCESSING EXPENSE	11,796.62	25,293.85
	521500 PUBLICATION & PRINT EXP	14,455.15	14,616.35
	522100 DUES & SUBSCRIPTION EXP	1,425.74	2,023.48
	522200 CONFERENCE REGISTRATION	315.00	315.00
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	523201 NATURAL GAS	337.80	614.26
	523202 ELECTRICITY	2,846.58	5,773.02
	523203 WATER	32.10	332.01
	523204 SEWER	41.00	290.43
	524600 RENT EXPENSE-BUILDINGS	98,969.09	197,938.18
	524700 RENT EXP-OTHER REAL PROP	475.00	935.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	17,566.42
	525500 RENT EXP-OTHER PERS PROP	471.00	558.00
	526100 REP & MAINT-REAL PROPERT	3,705.00	4,225.07

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	45.00	15,424.11
	527500 REP & MAINT-COMM EQUIP	24.45	24.45
	527800 REP & MAINT-OTHER PROPER	947.19	2,554.91
	527990 RADIO EQUIP REPAIR & MAINT	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	7,109.10	9,592.60
	532100 NON-CAPITALIZED EQUIP PU	509.99	1,619.99
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	1,472.98	1,508.20
	533101 UNIFORMS	1,344.95	3,403.69
	533900 FOOD EXPENSE	6,800.74	10,825.52
	534600 ED & RECREATIONAL SUP EX	119.00	137.74
	534800 CONST & MAINT SUP EXP	61.38	103.92
	534900 MISCELLANEOUS SUP EXP	340.68	677.66
	534947 LAW ENFORCEMENT SUPPLIES	1,567.12	8,367.14
	535100 MEDICAL SUPPLIES	97.02	124.01
	538100 VEHICLE & EQUIP SUP EXP	4,705.71	8,708.60
	538102 AVIATION FUEL	5,727.36	22,993.49
	541400 HRMS ASSESSMENT	4,106.65	4,106.65
	542100 SOS TEMP SERV - PERSONNEL	4,000.83	6,925.35
	544100 PHYSICIAN SERVICES	355.00	355.00
	545000 LABORATORY SERVICES	164.20	164.20
	546800 VETERINARY SERVICES	6,982.56	8,463.51
	547500 MAILING SERVICES	417.38	731.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		266.00
	548600 PEST CONTROL	39.90	59.85
	548700 REFUSE/RECYCLING	1,874.28	3,454.07
	549100 LAUNDRY SERVICES	824.51	1,269.68
	549200 JANITORIAL/SECURITY SRVS	48.50	263.50
	554100 DATA SERVICES	166.02	524.20
	556100 INSURANCE EXPENSE	48,830.00	48,830.00
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	244,242.41	435,959.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.97	4,485.97
	571900 MEALS-ONE DAY TRAVEL	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	214.38	531.90
	Major Account 570000 Total	2,415.05	5,032.57
	Fund 10000 Expenditures Total	2,533,045.97	4,647,276.47

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>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,101.92	6,189.23
	Major Account 470000 Total	7,101.92	6,189.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenues Total	7,101.92	115,305.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,023.99	52,726.17
	511300 OVERTIME PAYMENTS	357.86	686.72
	511800 COMPENSATORY TIME PAID		38.31
	511900 SUPPLEMENTAL	575.43	1,150.97
	512100 VACATION LEAVE EXPENSE	5,427.60	13,629.87
	512200 SICK LEAVE EXPENSE	715.25	715.25
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	2,433.84
	515100 RETIREMENT PLANS EXPENSE	5,620.72	11,236.81
	515200 FICA EXPENSE	488.02	975.73
	515400 LIFE & ACCIDENT INS EXP	24.17	48.34
	515500 HEALTH INSURANCE EXPENSE	4,229.95	8,438.13
	Major Account 510000 Total	46,067.87	92,080.14
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,739.75	3,582.35
	Major Account 520000 Total	2,739.75	3,582.35
	Fund 26440 Expenditures Total	48,807.62	95,662.49
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,075.64-	37,301.96-
	Major Account 460000 Total	32,075.64-	37,301.96-
	Fund 46410 Revenues Total	32,075.64-	37,301.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.92	9,210.08
	511300 OVERTIME PAYMENTS	31,069.84	47,487.66
	511800 COMPENSATORY TIME PAID	60.76	60.76
	511900 SUPPLEMENTAL	266.77	512.79
	512200 SICK LEAVE EXPENSE	194.47	194.47
	512300 HOLIDAY LEAVE EXPENSE		194.47
	515100 RETIREMENT PLANS EXPENSE	5,216.46	7,746.05
	515200 FICA EXPENSE	913.18	1,481.85
	515400 LIFE & ACCIDENT INS EXP	12.23	23.86

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,995.53	6,143.41
	Major Account 510000 Total	46,308.16	73,055.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,368.44	2,368.44
	575100 MISC TRAVEL EXPENSE	256.00	256.00
	Major Account 570000 Total	2,624.44	2,624.44
	Fund 46410 Expenditures Total	49,132.60	75,879.84
	Program Revenues	<u>26,151.32-</u>	<u>154,546.31-</u>
	Program Expenditures	<u>2,630,986.19</u>	<u>4,818,818.80</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,384.50-	7,801.72-
	Major Account 480000 Total	4,384.50-	7,801.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,016,193.75-
	Major Account 490000 Total		2,016,193.75-
	Fund 26430 Revenues Total	4,384.50-	2,023,995.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,084.11	564,344.63
	511101 PERM SALARIES-CE ASSISTED MOVE	9,129.90-	12,184.02-
	511102 PERM SALARIES-TRF ASSISTED MOV	16,790.80-	16,790.80-
	511300 OVERTIME PAYMENTS	46,251.13	95,673.53
	511800 COMPENSATORY TIME PAID	11,781.64	22,627.50
	511900 SUPPLEMENTAL	6,061.32	11,828.62
	512100 VACATION LEAVE EXPENSE	33,606.73	61,440.42
	512200 SICK LEAVE EXPENSE	7,149.28	16,633.59
	512300 HOLIDAY LEAVE EXPENSE	13,571.55	15,947.46
	512400 MILITARY LEAVE EXPENSE	3,640.13	9,009.89
	515100 RETIREMENT PLANS EXPENSE	60,186.02	117,070.29
	515200 FICA EXPENSE	8,886.30	16,379.65
	515400 LIFE & ACCIDENT INS EXP	265.81	510.08
	515500 HEALTH INSURANCE EXPENSE	68,204.37	133,093.10
	516500 WORKERS COMP PREMIUMS	105,723.24	105,723.24
	Major Account 510000 Total	630,490.93	1,141,307.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		604.27
	521400 DATA PROCESSING EXPENSE	5,089.91	9,682.86
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP		659.67
	522200 CONFERENCE REGISTRATION		287.20
	523201 NATURAL GAS	45.58	84.93
	523202 ELECTRICITY	3,807.83	7,565.34
	523203 WATER	47.50	147.83
	523204 SEWER		62.36
	524600 RENT EXPENSE-BUILDINGS		2,949.48
	525500 RENT EXP-OTHER PERS PROP	64.44	79.42
	526100 REP & MAINT-REAL PROPERT	7,366.20	7,366.20
	527200 REP & MAINT-MOTOR VEHICL	15,416.58	28,041.23
	527800 REP & MAINT-OTHER PROPER	42.58	80.74

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,877.58	1,885.07
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533100 HOUSEHOLD & INSTIT EXP	81.26	109.24
	533101 UNIFORMS	2,245.74	2,337.02
	533900 FOOD EXPENSE	3,120.49	4,802.25
	534600 ED & RECREATIONAL SUP EX	280.75	280.75
	534800 CONST & MAINT SUP EXP	743.28	1,633.46
	534947 LAW ENFORCEMENT SUPPLIES	54.00	612.00
	538100 VEHICLE & EQUIP SUP EXP	3,590.29	12,030.42
	538101 GASOLINE	10,466.43	25,896.24
	541100 ACCTG & AUDITING SERVICES	9,113.53	9,113.53
	541400 HRMS ASSESSMENT	1,417.81	1,417.81
	547500 MAILING SERVICES	231.12	277.79
	548600 PEST CONTROL	160.93	301.91
	548700 REFUSE/RECYCLING	75.91	99.31
	548800 FIRE EXTINGUISHERS	133.95	133.95
	549100 LAUNDRY SERVICES	380.42	872.12
	549200 JANITORIAL/SECURITY SRVS	1,644.50	3,180.50
	556100 INSURANCE EXPENSE	37,157.51	37,157.51
	Major Account 520000 Total	104,801.62	159,897.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.73	4,859.58
	572100 COMMERCIAL TRANSPORTATIO	604.39	1,209.43
	575100 MISC TRAVEL EXPENSE	63.80	63.80
	Major Account 570000 Total	2,914.92	6,132.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	32,510.00	32,510.00
	Major Account 580000 Total	32,510.00	32,510.00
	Fund 26430 Expenditures Total	770,717.47	1,339,847.90
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,318.24	411,052.50
	Major Account 460000 Total	205,318.24	411,052.50
	Fund 46410 Revenues Total	205,318.24	411,052.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,908.74	209,949.49
	511300 OVERTIME PAYMENTS	15,353.16	31,356.69
	511800 COMPENSATORY TIME PAID	3,044.44	5,220.60

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	2,016.37	3,995.05
	512100 VACATION LEAVE EXPENSE	11,146.22	23,443.00
	512200 SICK LEAVE EXPENSE	5,160.86	10,253.13
	512300 HOLIDAY LEAVE EXPENSE	4,608.74	5,690.05
	512400 MILITARY LEAVE EXPENSE	843.07	2,753.47
	515100 RETIREMENT PLANS EXPENSE	20,893.55	41,198.58
	515200 FICA EXPENSE	3,248.57	6,006.28
	515400 LIFE & ACCIDENT INS EXP	78.19	157.10
	515500 HEALTH INSURANCE EXPENSE	27,891.04	55,868.53
	Major Account 510000 Total	202,192.95	395,891.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	1,352.17	3,339.11
	522200 CONFERENCE REGISTRATION		1,148.80
	523201 NATURAL GAS	10.62	16.16
	523202 ELECTRICITY	426.82	426.82
	523203 WATER		49.90
	523204 SEWER		58.89
	524600 RENT EXPENSE-BUILDINGS		1,773.54
	527200 REP & MAINT-MOTOR VEHICL	995.61	3,497.13
	527800 REP & MAINT-OTHER PROPER	10.32	10.32
	531100 OFFICE SUPPLIES EXPENSE	1,211.31	1,241.30
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	533100 HOUSEHOLD & INSTIT EXP	159.94	159.94
	533101 UNIFORMS		229.12
	534600 ED & RECREATIONAL SUP EX	1,123.00	1,123.00
	538100 VEHICLE & EQUIP SUP EXP	403.20	538.44
	538101 GASOLINE	3,681.60	7,354.27
	547500 MAILING SERVICES	288.05	288.05
	548700 REFUSE/RECYCLING	22.10	44.20
	Major Account 520000 Total	10,236.74	22,250.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,494.37	3,257.69
	572100 COMMERCIAL TRANSPORTATIO	2,209.57	2,562.93
	575100 MISC TRAVEL EXPENSE	51.20	51.20
	Major Account 570000 Total	4,755.14	5,871.82
	Fund 46410 Expenditures Total	217,184.83	424,014.78
	Program Revenues	209,702.74	2,435,047.97

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>987,902.30</u>	<u>1,763,862.68</u>

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		35,740.42-
	Major Account 450000 Total		35,740.42-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,261.30-	4,261.30-
	Major Account 460000 Total	4,261.30-	4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		4.75-
	Major Account 470000 Total		4.75-
	Fund 26410 Revenues Total	4,261.30-	40,006.47-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		99,933.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,529.54-	196,217.73-
	Major Account 460000 Total	31,529.54-	196,217.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,325.67-	11,836.00-
	Major Account 480000 Total	6,325.67-	11,836.00-
	Fund 26460 Revenues Total	37,855.21-	208,053.73-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,950.00	5,020.00
	524600 RENT EXPENSE-BUILDINGS	44,028.21	88,056.42
	Major Account 520000 Total	46,978.21	93,076.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,079.74	6,033.64
	572100 COMMERCIAL TRANSPORTATIO	1,969.00	2,772.40
	Major Account 570000 Total	4,048.74	8,806.04
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,764.96	6,764.96
	Major Account 580000 Total	6,764.96	6,764.96
	Fund 26460 Expenditures Total	57,791.91	108,647.42
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.36-	481.59-
	Major Account 480000 Total	248.36-	481.59-
	Fund 26461 Revenues Total	248.36-	481.59-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>42,364.87-</u>	<u>248,541.79-</u>
	Program Expenditures	<u>57,791.91</u>	<u>208,580.79</u>

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		69,707.16-
	Major Account 460000 Total		69,707.16-
	Fund 46410 Revenues Total		69,707.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,533.17	23,494.11
	511900 SUPPLEMENTAL	165.00	165.00
	512100 VACATION LEAVE EXPENSE	649.66	1,258.29
	512200 SICK LEAVE EXPENSE	383.90	383.90
	512300 HOLIDAY LEAVE EXPENSE		282.22
	515100 RETIREMENT PLANS EXPENSE	2,458.02	2,873.74
	515200 FICA EXPENSE	787.39	1,195.81
	515400 LIFE & ACCIDENT INS EXP	8.24	9.56
	515500 HEALTH INSURANCE EXPENSE	2,616.23	3,258.70
	Major Account 510000 Total	27,601.61	32,921.33
	Fund 46410 Expenditures Total	27,601.61	32,921.33
	Program Revenues		69,707.16-
	Program Expenditures	27,601.61	32,921.33

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	371.08	432.18
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	1,854.50	1,854.50
	527800 REP & MAINT-OTHER PROPER	1,640.00	1,878.00
	527900 PERSONAL COMPUT EQUIP R & M	745.00	745.00
	531100 OFFICE SUPPLIES EXPENSE	8,563.12	8,563.12
	532100 NON-CAPITALIZED EQUIP PU		6,523.14
	533101 UNIFORMS		27.75
	534900 MISCELLANEOUS SUP EXP	787.25	787.25
	535100 MEDICAL SUPPLIES	10.80	10.80
	542100 SOS TEMP SERV - PERSONNEL	3,264.27	6,947.48
	543200 IT CONSULTING-HW/SW SUPP	1,095.00	1,095.00
	547500 MAILING SERVICES		2.79
	554900 OTHER CONTRACTUAL SERVICES	3,897.00	3,897.00
	Major Account 520000 Total	23,828.02	34,364.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.46	359.46
	Major Account 570000 Total	359.46	359.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,852.00	4,852.00
	583480 VIDEO EQUIP	14,064.00	14,064.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	18,916.00	23,548.47
	Fund 10000 Expenditures Total	43,103.48	58,271.94
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.00-	240,724.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	129.00-	240,702.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.16-	3,846.32-
	Major Account 480000 Total	2,036.16-	3,846.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		166,632.50-
	Major Account 490000 Total		166,632.50-
	Fund 56400 Revenues Total	2,165.16-	411,181.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,890.91	74,601.42

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,829.55	5,228.10
	511500 SHIFT DIFFERENTIAL PYMT	1,157.40	1,909.80
	511800 COMPENSATORY TIME PAID	1,978.88	3,005.24
	512100 VACATION LEAVE EXPENSE	3,602.53	6,054.43
	512200 SICK LEAVE EXPENSE	2,295.77	3,019.70
	512300 HOLIDAY LEAVE EXPENSE		1,757.50
	515100 RETIREMENT PLANS EXPENSE	4,399.54	7,156.73
	515200 FICA EXPENSE	4,159.18	6,640.47
	515400 LIFE & ACCIDENT INS EXP	15.36	29.76
	515500 HEALTH INSURANCE EXPENSE	12,835.28	25,670.56
	516500 WORKERS COMP PREMIUMS	8,423.94	8,423.94
	Major Account 510000 Total	88,588.34	143,497.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,259.74	3,820.53
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		196.45
	532100 NON-CAPITALIZED EQUIP PU	5,984.10	6,397.47
	533101 UNIFORMS	129.00	129.00
	538101 GASOLINE	127.64	127.64
	541400 HRMS ASSESSMENT	283.15	283.15
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	Major Account 520000 Total	8,783.63	12,670.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	97,371.97	157,967.80
	Program Revenues	<u>2,165.16</u>	<u>411,181.41</u>
	Program Expenditures	<u>140,475.45</u>	<u>216,239.74</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,321.45	12,412.50
	511300 OVERTIME PAYMENTS	514.03	828.32
	511800 COMPENSATORY TIME PAID	62.58	62.58
	512100 VACATION LEAVE EXPENSE	858.19	1,001.22
	512200 SICK LEAVE EXPENSE	339.70	446.98
	512300 HOLIDAY LEAVE EXPENSE		286.06
	515100 RETIREMENT PLANS EXPENSE	681.11	1,126.03
	515200 FICA EXPENSE	584.17	927.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,719.24	7,438.48
	Major Account 510000 Total	14,082.39	24,533.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,694.54	173,779.93
	524600 RENT EXPENSE-BUILDINGS		10,150.50
	527500 REP & MAINT-COMM EQUIP	930.00	930.00
	532100 NON-CAPITALIZED EQUIP PU	1,587.52	1,587.52
	534900 MISCELLANEOUS SUP EXP	792.00	813.28
	547500 MAILING SERVICES	40.32	40.32
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	74,044.38	224,544.23
	Fund 10000 Expenditures Total	88,126.77	249,077.28
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33	636,666.70
	Major Account 450000 Total	318,333.33	636,666.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.08	672.96
	Major Account 480000 Total	456.08	672.96
	Fund 26485 Revenues Total	318,789.41	637,339.66
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	266,106.50	266,106.50
	521401 MASTER LEASE	213,507.61	362,348.14
	Major Account 520000 Total	479,614.11	628,454.64
	Fund 26485 Expenditures Total	479,614.11	628,454.64
	Program Revenues	318,789.41	637,339.66
	Program Expenditures	567,740.88	877,531.92
	Agency Revenues	1,365,443.62	5,453,214.34
	Agency Expenditures	9,550,642.44	16,528,044.97

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.51-	57.22-
	Major Account 480000 Total	29.51-	57.22-
	Fund 46510 Revenues Total	29.51-	57.22-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,303.57-	8,631.07-
	484500 REIMB NON-GOVT SOURCES		182.96-
	Major Account 480000 Total	4,303.57-	8,814.03-
	Fund 51650 Revenues Total	4,303.57-	8,814.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,514.23	213,992.91
	511300 OVERTIME PAYMENTS	186.44	512.45
	512100 VACATION LEAVE EXPENSE	10,020.66	16,735.28
	512200 SICK LEAVE EXPENSE	9,756.35	16,077.25
	512300 HOLIDAY LEAVE EXPENSE		5,313.63
	512500 FUNERAL LEAVE EXPENSE	728.50	728.50
	515100 RETIREMENT PLANS EXPENSE	11,472.11	18,971.56
	515200 FICA EXPENSE	11,108.30	18,157.68
	515400 LIFE & ACCIDENT INS EXP	25.44	50.94
	515500 HEALTH INSURANCE EXPENSE	16,690.26	33,380.52
	516300 EMPLOYEE ASSISTANCE PRO	312.00	312.00
	516500 WORKERS COMP PREMIUMS	13,320.28	13,320.28
	Major Account 510000 Total	206,134.57	337,553.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	78.70
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	5,563.09-	5,629.31
	521430 OCIO-SOFTWARE NON CAP	622.32	622.32
	521452 OCIO-IT STAFFING	16,166.00	16,166.00
	521500 PUBLICATION & PRINT EXP	3,683.01	4,046.89
	521900 AWARDS EXPENSE	250.49	925.32
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,500.00
	522201 TRAINING REGISTRATION	200.00	1,731.00
	522600 JOB APPLICANT EXPENSE	15.00	56.00
	524600 RENT EXPENSE-BUILDINGS	3,453.34	6,906.68
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	524900 RENT EXP-DEPR SURCHARGE	739.02	1,478.04
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	398.79	1,079.48
	531200 IT SUPPLIES	34.90	34.90
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	113.84	113.84
	533900 FOOD EXPENSE		55.91
	534900 MISCELLANEOUS SUP EXP	103.62	113.60
	541100 ACCTG & AUDITING SERVICES	1,154.27	1,154.27
	541200 PURCHASING ASSESSMENT	316.26	316.26
	541400 HRMS ASSESSMENT	364.93	364.93
	548700 REFUSE/RECYCLING	13.91	13.91
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP	186.15	187.15
	Major Account 520000 Total	<u>23,945.51</u>	<u>49,080.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.76	974.99
	572100 COMMERCIAL TRANSPORTATIO		1,250.75
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	<u>93.76</u>	<u>2,292.74</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	345.00-	
	Major Account 580000 Total	<u>345.00-</u>	
	Fund 51650 Expenditures Total	<u>229,828.84</u>	<u>388,926.02</u>
	Program Revenues	<u>4,333.08-</u>	<u>8,871.25-</u>
	Program Expenditures	<u>229,828.84</u>	<u>388,926.02</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,775.51	37,868.85
512100 VACATION LEAVE EXPENSE		1,535.84	4,631.86
512200 SICK LEAVE EXPENSE		618.15	1,103.25
512300 HOLIDAY LEAVE EXPENSE			874.50
515100 RETIREMENT PLANS EXPENSE		2,016.52	3,330.53
515200 FICA EXPENSE		1,993.56	3,268.75
515400 LIFE & ACCIDENT INS EXP		2.69	5.34
515500 HEALTH INSURANCE EXPENSE		2,391.32	4,818.38
516300 EMPLOYEE ASSISTANCE PRO		36.00	36.00
516500 WORKERS COMP PREMIUMS		2,324.31	2,324.31
Major Account 510000 Total		35,693.90	58,261.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	16.61
521400 DATA PROCESSING EXPENSE		2,202.43	2,889.16
521500 PUBLICATION & PRINT EXP			265.02
521900 AWARDS EXPENSE		24.60	24.60
522201 TRAINING REGISTRATION			298.00
524600 RENT EXPENSE-BUILDINGS		461.41	922.77
524900 RENT EXP-DEPR SURCHARGE		98.78	197.56
531100 OFFICE SUPPLIES EXPENSE			76.00
541400 HRMS ASSESSMENT		43.79	43.79
559100 OTHER OPERATING EXP		25.50	32.64
Major Account 520000 Total		2,856.97	4,766.15
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			84.88
574500 PERSONAL VEHICLE MILEAGE			191.16
575100 MISC TRAVEL EXPENSE			7.00
Major Account 570000 Total			283.04
Fund 10000 Expenditures Total		38,550.87	63,310.96
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		396.97	396.97
522200 CONFERENCE REGISTRATION			169.00
522201 TRAINING REGISTRATION			600.00
534600 ED & RECREATIONAL SUP EX			42.00
543300 IT CONSULTING-OTHER		7,271.78	14,875.25
Major Account 520000 Total		7,668.75	16,083.22
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,484.32
	572100 COMMERCIAL TRANSPORTATION		844.16
	573100 STATE-OWNED TRANSPORT		177.98
	574500 PERSONAL VEHICLE MILEAGE		97.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		3,643.66
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		51,910.54
	594106 UNMC EVALUATION	28,331.74	42,025.75
	Major Account 590000 Total	28,331.74	93,936.29
	Fund 40000 Expenditures Total	36,000.49	113,663.17
	Program Expenditures	74,551.36	176,974.13

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	174,946.53-	383,512.70-
	Major Account 470000 Total	174,946.53-	383,512.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.78-	3,069.85-
	Major Account 480000 Total	1,537.78-	3,069.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	910.27-	3,753.51-
	Major Account 490000 Total	910.27-	3,753.51-
	Fund 56520 Revenues Total	177,394.58-	390,336.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,343.14	41,259.80
	511300 OVERTIME PAYMENTS	187.57	530.49
	512100 VACATION LEAVE EXPENSE	1,682.42	2,681.93
	512200 SICK LEAVE EXPENSE	782.05	1,173.30
	512300 HOLIDAY LEAVE EXPENSE		926.91
	515100 RETIREMENT PLANS EXPENSE	2,096.31	3,487.40
	515200 FICA EXPENSE	2,040.78	3,361.08
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,598.22	5,196.44
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	2,498.06	2,498.06
	Major Account 510000 Total	37,280.39	61,171.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	285.76
	521400 DATA PROCESSING EXPENSE	29,364.39	29,647.30
	521500 PUBLICATION & PRINT EXP		9.03
	524600 RENT EXPENSE-BUILDINGS	2,622.60	5,244.99
	524900 RENT EXP-DEPR SURCHARGE	532.74	1,065.48
	527900 PERSONAL COMPUT EQUIP R & M	461.48	461.48
	531100 OFFICE SUPPLIES EXPENSE		120.76
	531200 IT SUPPLIES	377.58	927.24
	532200 PERSONAL COMPUTING EQUIPMENT		302.08
	541100 ACCTG & AUDITING SERVICES	3,548.00	3,548.00
	541200 PURCHASING ASSESSMENT	2,063.00	2,063.00
	541400 HRMS ASSESSMENT	58.38	58.38
	559165 INDIRECT COST ALLOCATIONS	20,589.09	35,947.76
	559168 501 RISK MITIGATION ALLOC	148.92	480.75
	Major Account 520000 Total	59,875.50	80,162.01

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	853.69
	Major Account 570000 Total	89.00	853.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,330.00	28,618.00
	587400 MASTER LEASE	13,067.16	26,134.32
	Major Account 580000 Total	32,397.16	54,752.32
	Fund 56520 Expenditures Total	129,642.05	196,939.11
	Program Revenues	177,394.58	390,336.06
	Program Expenditures	129,642.05	196,939.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,773.20-	2,773.20-
	Major Account 470000 Total	2,773.20-	2,773.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.32-	489.04-
	484500 REIMB NON-GOVT SOURCES	149.00-	289.50-
	Major Account 480000 Total	401.32-	778.54-
	Fund 26540 Revenues Total	3,174.52-	3,551.74-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19.09
	548700 REFUSE/RECYCLING	155.10	959.70
	Major Account 520000 Total	155.10	978.79
	Fund 26540 Expenditures Total	155.10	978.79
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	612,980.70-	1,151,246.01-
	472200 REPROD & PUBLICATIONS	831,057.91-	1,170,227.18-
	Major Account 470000 Total	1,444,038.61-	2,321,473.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,337.22-	12,787.89-
	Major Account 480000 Total	6,337.22-	12,787.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.81-	144.51-
	Major Account 490000 Total	11.81-	144.51-
	Fund 56512 Revenues Total	1,450,387.64-	2,334,405.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,879.76	347,327.43
	511300 OVERTIME PAYMENTS	133.22	133.22
	511500 SHIFT DIFFERENTIAL PYMT	368.10	624.30
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	95.02	95.02
	512100 VACATION LEAVE EXPENSE	21,185.39	44,951.16
	512200 SICK LEAVE EXPENSE	8,992.20	23,415.16
	512300 HOLIDAY LEAVE EXPENSE		8,238.33
	512500 FUNERAL LEAVE EXPENSE	1,607.13	1,607.13
	515100 RETIREMENT PLANS EXPENSE	18,664.55	31,928.14
	515200 FICA EXPENSE	18,039.18	30,560.94
	515400 LIFE & ACCIDENT INS EXP	49.20	98.37
	515500 HEALTH INSURANCE EXPENSE	36,190.46	71,660.24

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	612.00	612.00
	516500 WORKERS COMP PREMIUMS	22,017.57	22,017.57
	Major Account 510000 Total	<u>345,033.78</u>	<u>583,469.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429,163.57	945,055.85
	521101 PRESORT ENVELOPES	25,822.34	48,828.77
	521102 PRESORT FLATS	9,165.24	18,373.68
	521300 FREIGHT EXPENSE	330.73	883.93
	521400 DATA PROCESSING EXPENSE	3,979.68	6,309.62
	521500 PUBLICATION & PRINT EXP	1,223.14	1,223.14
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	49,540.10
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	15,459.70
	525500 RENT EXP-OTHER PERS PROP	37,316.92	75,333.30
	527100 REP & MAINT-OFFICE EQUIP		293,567.16
	527200 REP & MAINT-MOTOR VEHICL	1,545.40	1,554.15
	527800 REP & MAINT-OTHER PROPER	43,106.15	51,643.42
	527803 EQUIPMENT PARTS	87.40	3,116.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.77	1,863.65
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	6,615.05	14,517.21
	534903 RESALE PAPER SUPPLIES	20,102.08	44,126.17
	538100 VEHICLE & EQUIP SUP EXP	217.12	274.81
	539100 INDIRECT COST ALLOWANCE	17,283.19-	34,123.27-
	541100 ACCTG & AUDITING SERVICES	26,538.85	26,538.85
	541400 HRMS ASSESSMENT	773.65	773.65
	547904 OUTSIDE SERVICES	28.75	106.10
	549100 LAUNDRY SERVICES	147.68	369.20
	556100 INSURANCE EXPENSE	788.50	788.50
	559100 OTHER OPERATING EXP	269.88-	831.99-
	Major Account 520000 Total	<u>623,171.85</u>	<u>1,565,600.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,209.18
	Major Account 570000 Total		<u>1,209.18</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	40,392.00	108,635.00
	Major Account 580000 Total	<u>40,392.00</u>	<u>108,635.00</u>

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Fund 56512 Expenditures Total	1,008,597.63	2,258,913.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,746.10	12,475.16
	815100 COST OF GOODS SOLD	233,782.55	551,829.76
	815200 DIRECT LABOR	233,261.61	493,529.36
	Fund 56512 Adjustments Total	12,267.04	70,775.56
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		726,849.75
	472100 SALE OF SUP & MAT	248,642.17	509,391.80
	472200 REPROD & PUBLICATIONS	19,544.98	57,815.04
	Major Account 470000 Total	268,187.15	1,294,056.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.55	4,537.56
	484500 REIMB NON-GOVT SOURCES	90,497.38	109,025.68
	Major Account 480000 Total	93,021.93	113,563.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	105.05	105.05
	Major Account 490000 Total	105.05	105.05
	Fund 56515 Revenues Total	361,314.13	1,407,724.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,776.24	96,754.65
	511800 COMPENSATORY TIME PAID	62.99	62.99
	512100 VACATION LEAVE EXPENSE	9,211.66	11,878.74
	512200 SICK LEAVE EXPENSE	2,699.21	4,403.20
	512300 HOLIDAY LEAVE EXPENSE		2,327.51
	512700 INJURY LEAVE EXPENSE	75.60	195.82
	515100 RETIREMENT PLANS EXPENSE	5,228.46	8,657.72
	515200 FICA EXPENSE	5,138.47	8,438.63
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	6,491.10	12,982.20
	516300 EMPLOYEE ASSISTANCE PRO	156.00	156.00
	516500 WORKERS COMP PREMIUMS	6,026.32	6,026.32
	Major Account 510000 Total	92,878.53	151,908.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.40	362.75
	521300 FREIGHT EXPENSE	51.30	51.30
	521400 DATA PROCESSING EXPENSE	2,407.83	4,686.01

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,353.61	59,106.87
	522100 DUES & SUBSCRIPTION EXP	1,315.00	1,315.00
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	6,356.31	12,712.62
	524900 RENT EXP-DEPR SURCHARGE	1,555.22	3,110.44
	531100 OFFICE SUPPLIES EXPENSE	206,137.40	424,375.40
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	44,994.52	79,236.34
	539100 INDIRECT COST ALLOWANCE	14,624.24	28,873.54
	541400 HRMS ASSESSMENT	175.17	175.17
	554900 OTHER CONTRACTUAL SERVICES	76,574.19	76,635.19
	559100 OTHER OPERATING EXP	326.11-	649.22-
	Major Account 520000 Total	375,398.08	690,060.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.90	70.83
	Major Account 570000 Total	28.90	70.83
	Fund 56515 Expenditures Total	468,305.51	842,039.98
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,158.48-	7,351.45-
	Major Account 470000 Total	5,158.48-	7,351.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.54-	2,621.11-
	Major Account 480000 Total	699.54-	2,621.11-
	Fund 56580 Revenues Total	5,858.02-	9,972.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.38	23,329.66
	512100 VACATION LEAVE EXPENSE	503.10	503.10
	512300 HOLIDAY LEAVE EXPENSE		497.93
	512500 FUNERAL LEAVE EXPENSE	402.48	402.48
	515100 RETIREMENT PLANS EXPENSE	1,118.55	1,851.99
	515200 FICA EXPENSE	1,091.85	1,790.28
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,118.08	4,236.16
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	1,601.41	1,601.41
	Major Account 510000 Total	20,906.73	34,254.77
	520000 Operating Expenses		

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56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521400 DATA PROCESSING EXPENSE	151.03	520.05
	521500 PUBLICATION & PRINT EXP	360.21	360.21
	524600 RENT EXPENSE-BUILDINGS	2,332.80	4,665.60
	524700 RENT EXP-OTHER REAL PROP	395.50	395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	1,603.80
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP	78.12	78.12
	539100 INDIRECT COST ALLOWANCE	2,658.95	5,249.73
	541400 HRMS ASSESSMENT	43.79	43.79
	556100 INSURANCE EXPENSE	788.50	788.50
	Major Account 520000 Total	<u>7,611.26</u>	<u>13,953.68</u>
	Fund 56580 Expenditures Total	<u>28,517.99</u>	<u>48,208.45</u>
	Program Revenues	<u>1,820,734.31-</u>	<u>3,755,654.77-</u>
	Program Expenditures	<u>1,505,576.23</u>	<u>3,150,141.11</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	4,076,483.97-	8,898,111.43-
	Major Account 470000 Total	4,076,483.97-	8,898,111.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,007.96-	25,312.81-
	484500 REIMB NON-GOVT SOURCES		782.36-
	486301 IMS COMMODITY PASSTHRU	10,484.34	16,938.19
	Major Account 480000 Total	3,476.38	9,156.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.56-	16.17-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,005.56-	3,000,016.17-
	Fund 56560 Revenues Total	7,073,013.15-	11,907,284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,588.25	1,779,252.17
	511300 OVERTIME PAYMENTS	2,455.98	4,610.78
	511400 ON CALL PAY	5,882.15	10,383.85
	511500 SHIFT DIFFERENTIAL PYMT	738.45	1,218.60
	511800 COMPENSATORY TIME PAID		332.32
	512100 VACATION LEAVE EXPENSE	121,298.36	218,368.91
	512200 SICK LEAVE EXPENSE	60,908.80	108,249.64
	512300 HOLIDAY LEAVE EXPENSE		42,728.62
	512500 FUNERAL LEAVE EXPENSE	3,639.01	5,696.57
	512600 CIVIL LEAVE EXPENSE		1,206.36
	515100 RETIREMENT PLANS EXPENSE	97,681.83	162,643.27
	515200 FICA EXPENSE	95,211.48	157,034.62
	515400 LIFE & ACCIDENT INS EXP	151.43	302.00
	515500 HEALTH INSURANCE EXPENSE	136,754.20	272,646.45
	516300 EMPLOYEE ASSISTANCE PRO	2,100.00	2,100.00
	516500 WORKERS COMP PREMIUMS	112,840.66	112,840.66
	Major Account 510000 Total	1,749,250.60	2,879,614.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.50	1,696.74
	521400 DATA PROCESSING EXPENSE	40,622.78	76,479.34
	521499 INTERNAL EXPENSES	184,009.36	381,559.81
	521500 PUBLICATION & PRINT EXP	8,784.76	9,560.30
	521900 AWARDS EXPENSE	82.10	82.10
	522100 DUES & SUBSCRIPTION EXP		469.36
	522200 CONFERENCE REGISTRATION		1,995.00

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Program Number 172 IMSERVICES

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	5,560.00	24,750.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	109,737.43	219,470.56
	524900 RENT EXP-DEPR SURCHARGE	23,598.80	47,197.59
	526100 REP & MAINT-REAL PROPERT		33,265.00
	527900 PERSONAL COMPUT EQUIP R & M	149.19	1,577.79
	527910 SERVER REPAIR & MAINT		2,430.88
	527950 NETWORK EQUIP R & M		300.00
	527960 VOICE EQUIP REPAIR & MAINT		300.00
	527990 RADIO EQUIP REPAIR & MAINT	728.98	879.36
	531100 OFFICE SUPPLIES EXPENSE	1,395.11	2,219.17
	531200 IT SUPPLIES	415.00	415.00
	532100 NON-CAPITALIZED EQUIP PU	2,787.75	18,907.65
	532200 PERSONAL COMPUTING EQUIPMENT	875.97	1,293.94
	532250 NETWORKING EQUIP		349.35
	532290 RADIO EQUIP	7,357.50	11,414.50
	539100 INDIRECT COST ALLOWANCE	2,792.65	4,232.22
	541100 ACCTG & AUDITING SERVICES	63,048.36	63,048.36
	541200 PURCHASING ASSESSMENT	36,657.97	36,657.97
	541400 HRMS ASSESSMENT	2,372.02	2,372.02
	542190 SOS TEMP SERV - IT STAFF	54,835.16	54,835.16
	542500 ENG & ARCH SERVICES		8,000.00
	543100 IT CONSULTING-APPLICATIONS	150,846.75	385,948.46
	543300 IT CONSULTING-OTHER	717,623.44	1,517,174.03
	554110 VOICE SERVICES	200.00	462.00
	554120 WIRELESS PHONE SERVICES	1,034.68	2,069.36
	554142 RADIO SERV - RADIO EQUIP INSTA	712.37	4,266.45
	554900 OTHER CONTRACTUAL SERVICES	819,002.89	1,753,855.84
	555100 DATA PROC SOFTW LIC FEE	81,720.00	81,720.00
	555310 COTS LICENSE FEES	15,192.07-	14,869.99-
	555340 COTS MAINTENANCE	73,024.68	439,741.49
	555510 SAAS SUBSCRIPTION FEES	18,286.22	4,403,181.38
	555540 SAAS MAINTENANCE	5,945.31	5,945.31
	559100 OTHER OPERATING EXP	503.36	1,214.38
	559165 INDIRECT COST ALLOCATIONS	198,308.48-	400,332.84-
	559168 501 RISK MITIGATION ALLOC	1,968.95-	6,356.15-
	Major Account 520000 Total	2,199,421.59	9,179,793.89
	570000 Travel Expenses		

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Program Number 172 IMSERVICES

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56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.48	2,564.94
	572100 COMMERCIAL TRANSPORTATIO	992.99	1,405.69
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.61	6,947.15
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	5,557.48	11,152.18
	580000 Capital Outlay		
	587400 MASTER LEASE	204,044.23	423,695.61
	Major Account 580000 Total	204,044.23	423,695.61
	Fund 56560 Expenditures Total	4,158,273.90	12,494,256.50
	Program Revenues	<u>7,073,013.15</u>	<u>11,907,284.58</u>
	Program Expenditures	<u>4,158,273.90</u>	<u>12,494,256.50</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,517,103.27-	5,096,775.34-
	471110 ADMIN FEE	22.72-	385.22-
	471199 INTERNAL SALES	203,391.04-	419,779.39-
	Major Account 470000 Total	2,720,517.03-	5,516,939.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,470.96-	41,274.54-
	486600 CREDIT CARD CLEARING	300.00-	4,784.04
	Major Account 480000 Total	21,770.96-	36,490.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,125.26-	5,096.79-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	2,995,874.74	2,994,903.21
	Fund 56530 Revenues Total	253,586.75	2,558,527.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,480.69	452,767.51
	511300 OVERTIME PAYMENTS	445.95	445.95
	512100 VACATION LEAVE EXPENSE	29,995.83	43,991.49
	512200 SICK LEAVE EXPENSE	9,852.44	16,279.88
	512300 HOLIDAY LEAVE EXPENSE		10,678.15
	512500 FUNERAL LEAVE EXPENSE	746.27	746.27
	515100 RETIREMENT PLANS EXPENSE	23,326.83	39,305.24
	515200 FICA EXPENSE	22,861.96	38,162.53
	515400 LIFE & ACCIDENT INS EXP	39.80	81.09
	515500 HEALTH INSURANCE EXPENSE	30,755.62	63,056.09
	516300 EMPLOYEE ASSISTANCE PRO	468.00	468.00
	516400 UNEMPLOYM COMP INS EXP	1,008.88	1,008.88
	516500 WORKERS COMP PREMIUMS	27,781.73	27,781.73
	Major Account 510000 Total	417,764.00	694,772.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.04	569.45
	521200 COM EXPENSE - VOICE/DATA	.20-	.20-
	521290 COM EXPENSE - DATA ONLY	.20	.20
	521300 FREIGHT EXPENSE	347.67	655.66
	521400 DATA PROCESSING EXPENSE	87,756.88	260,610.85
	521499 INTERNAL EXPENSES	19,381.68	38,219.58
	521500 PUBLICATION & PRINT EXP	2,688.35	2,688.35
	522100 DUES & SUBSCRIPTION EXP	199.54	369.31
	522201 TRAINING REGISTRATION	2,600.00	8,090.00

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		
	524600 RENT EXPENSE-BUILDINGS	19,870.43	39,678.98
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	8,742.07
	525400 RENT EXP-COMM EQUIP	151.70	256.55
	527910 SERVER REPAIR & MAINT		392.70
	527950 NETWORKING EQUIP R & M		62,149.90
	527960 VOICE EQUIP REPAIR & MAINT	5,910.25	8,314.65
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	15,000.00
	531100 OFFICE SUPPLIES EXPENSE		402.04
	531200 IT SUPPLIES	3,768.07	5,611.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,290.00	2,638.58
	532250 NETWORKING EQUIP	16,625.00	21,483.68
	532260 VOICE EQUIP	13,667.06	17,409.56
	532270 WIRELESS PHONE EQUIP	454.47	1,205.94
	541100 ACCTG & AUDITING SERVICES	40,701.00	40,701.00
	541200 PURCHASING ASSESSMENT	23,664.00	23,664.00
	541400 HRMS ASSESSMENT	569.28	569.28
	543300 IT CONSULTING-OTHER	25,382.07	53,300.61
	554100 DATA SERVICES	368,741.20	606,098.49
	554101 DATA SERVICES- NN AGGREGATION	8,174.00	8,174.00
	554110 VOICE SERVICES	764,254.22	859,684.79
	554120 WIRELESS PHONE SERVICES	638,384.38	665,880.92
	554130 VIDEO SERVICES	2,490.86	2,490.86
	554160 DATA CENTER HOSTING SERVICES	6,510.00	13,020.00
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555100 DATA PROC SOFTW LIC FEE	2,375.00	2,375.00
	555310 COTS LICENSE FEES	14,162.79	21,593.94
	555340 COTS MAINTENANCE	145,503.89	897,539.81
	555410 CUSTOMIZED LICENSE FEES	4,472.50	4,472.50
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	555540 SAAS MAINTENANCE	3,708.81	3,708.81
	559100 OTHER OPERATING EXP	34.68	52.02
	559165 INDIRECT COST ALLOCATIONS	89,253.68	188,889.12
	559168 501 RISK MITIGATION ALLOC	1,713.72	5,532.22
	Major Account 520000 Total	2,307,140.68	3,941,703.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.53	2,564.77
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT	3,984.94	4,985.03

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	5,475.47	7,744.44
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		303,611.21
	583460 VOICE EQUIP	40,918.40	40,918.40
	583470 PERSONAL COMPUTING EQUIPMENT	16,283.10	27,378.42
	583480 VIDEO EQUIP	2,225.24	2,225.24
	587400 MASTER LEASE	390,374.33	790,621.91
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	449,801.07	252,755.18
	Fund 56530 Expenditures Total	3,180,181.22	4,896,976.06
	Program Revenues	253,586.75	2,558,527.24-
	Program Expenditures	3,180,181.22	4,896,976.06

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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	5,703.86-	10,225.07-
	483300 EQUIPMENT LEASE OR RENTA	20,885.76-	229,739.36-
	Major Account 480000 Total	26,589.62-	239,964.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,944.81-	10,074.50-
	Major Account 490000 Total	5,944.81-	10,074.50-
	Fund 56571 Revenues Total	32,534.43-	250,038.93-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	869,866.00	1,215,846.00
	587400 MASTER LEASE	58,935.35	117,870.70
	Major Account 580000 Total	928,801.35	1,333,716.70
	Fund 56571 Expenditures Total	928,801.35	1,333,716.70
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284.34-	3,739.48-
	472100 SALE OF SUP & MAT	2,383.96-	5,549.45-
	Major Account 470000 Total	3,668.30-	9,288.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.33-	9,806.31-
	483300 EQUIPMENT LEASE OR RENTA	375,986.59-	777,412.98-
	484500 REIMB NON-GOVT SOURCES		385.06-
	Major Account 480000 Total	381,176.92-	787,604.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.08-	254.08-
	Major Account 490000 Total	254.08-	254.08-
	Fund 56572 Revenues Total	385,099.30-	797,147.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,785.18	64,860.50
	512100 VACATION LEAVE EXPENSE	8,727.40	13,979.97
	512200 SICK LEAVE EXPENSE	10,791.46	11,777.35
	512300 HOLIDAY LEAVE EXPENSE		1,668.44
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE	111.32	111.32
	515100 RETIREMENT PLANS EXPENSE	4,523.90	6,981.51
	515200 FICA EXPENSE	4,405.23	6,699.55
	515400 LIFE & ACCIDENT INS EXP	9.60	20.16
	515500 HEALTH INSURANCE EXPENSE	5,739.38	11,478.76
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,284.32	5,284.32
	Major Account 510000 Total	80,521.79	123,844.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	82.21
	521400 DATA PROCESSING EXPENSE	1,294.06	1,986.85
	521500 PUBLICATION & PRINT EXP	568.99	1,527.49
	522100 DUES & SUBSCRIPTION EXP	52.79	52.79
	522201 TRAINING REGISTRATION	64.00	64.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	23,524.70
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	7,272.82
	526100 REP & MAINT-REAL PROPERT	461.00	510.80
	527200 REP & MAINT-MOTOR VEHICL	17,542.27	34,012.51
	531100 OFFICE SUPPLIES EXPENSE	26.99	447.82
	533900 FOOD EXPENSE		19.24
	535100 MEDICAL SUPPLIES	51.80	51.80
	538100 VEHICLE & EQUIP SUP EXP	4,240.48	10,737.06
	538104 BULK E-85 FUEL	9,241.32	9,241.32
	538105 UNLEADED FUEL	43,282.33	98,825.28
	538110 TIRE AND TITLE FEE	182.00	226.00
	538111 BULK EHT10 FUEL	24,868.29	24,868.29
	538115 GASOHOL	34,148.83	55,872.89
	538116 E-85 FUEL	6,719.88	9,150.33
	538118 CNG-FUEL	22.81	51.19
	541100 ACCTG & AUDITING SERVICES	9,721.84	9,721.84
	541200 PURCHASING ASSESSMENT	4,805.09	4,805.09
	541400 HRMS ASSESSMENT	167.87	167.87
	542100 SOS TEMP SERV - PERSONNEL	1,045.34	1,045.34
	549100 LAUNDRY SERVICES	463.26	463.26
	554900 OTHER CONTRACTUAL SERVICES	270.88	375.78
	556100 INSURANCE EXPENSE	127,628.25	127,628.25
	559100 OTHER OPERATING EXP	73.11	95.11
	Major Account 520000 Total	304,740.01	422,827.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	385,261.80	552,547.56
	Program Revenues	417,633.73	1,047,186.29
	Program Expenditures	1,314,063.15	1,886,264.26

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.62-
	Major Account 480000 Total	.32-	.62-
	Fund 46520 Revenues Total	.32-	.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573,662.63-	609,890.33-
	471110 ADMIN FEE	1,096.03-	1,907.59-
	Major Account 470000 Total	574,758.66-	611,797.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.22-	8,527.83-
	483400 OTHER RENTAL REVENUE	575.46-	1,150.92-
	Major Account 480000 Total	4,672.68-	9,678.75-
	Fund 56590 Revenues Total	579,431.34-	621,476.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,448.34	61,366.84
	511300 OVERTIME PAYMENTS		8.05
	512100 VACATION LEAVE EXPENSE	2,999.88	4,814.33
	512200 SICK LEAVE EXPENSE	1,523.24	1,933.17
	512300 HOLIDAY LEAVE EXPENSE		1,289.35
	515100 RETIREMENT PLANS EXPENSE	3,217.71	5,197.57
	515200 FICA EXPENSE	3,121.28	4,988.62
	515400 LIFE & ACCIDENT INS EXP	5.76	10.93
	515500 HEALTH INSURANCE EXPENSE	5,590.70	10,910.64
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	3,469.92	3,469.92
	Major Account 510000 Total	58,448.83	94,061.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	5.95	5.95
	521400 DATA PROCESSING EXPENSE	38,945.26	110,584.74
	523202 ELECTRICITY	4,062.38	8,638.66
	523207 PROPANE	28.38	28.38
	524100 RENT EXPENSE-LAND	382.50	765.00
	524600 RENT EXPENSE-BUILDINGS	2,206.64	4,413.18
	524603 TOWER SITE LEASE AGREEMENT	7,238.24	10,291.62
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	451.56
	527200 REP & MAINT-MOTOR VEHICL		6.85

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		
	527991 INFRAS RADIO EQUIP R&M	1,772.00	16,850.40
	527994 TOWER GENERATOR R&M	5,524.54	8,184.54
	527995 TOWER HVAC R&M		2,154.93
	532250 NETWORKING EQUIP	23.38	23.38
	538105 UNLEADED FUEL	291.05	573.56
	541100 ACCTG & AUDITING SERVICES	2,526.00	2,526.00
	541200 PURCHASING ASSESSMENT	1,469.00	1,469.00
	541400 HRMS ASSESSMENT	72.99	72.99
	543300 IT CONSULTING-OTHER	5,413.44	12,768.34
	556100 INSURANCE EXPENSE	579.00	579.00
	559165 INDIRECT COST ALLOCATIONS	4,907.53	9,739.24
	559168 501 RISK MITIGATION ALLOC	106.31	343.18
	Major Account 520000 Total	<u>75,780.37</u>	<u>190,790.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.05
	573100 STATE-OWNED TRANSPORT		600.77
	Major Account 570000 Total		<u>1,653.82</u>
	580000 Capital Outlay		
	583490 RADIO EQUIP	12,741.60	12,741.60
	583493 TOWER IMPROVEMENT	34,667.00	34,667.00
	583497 TOWER SITE HVAC	4,222.00	4,222.00
	587400 MASTER LEASE	78,226.71	156,453.42
	Major Account 580000 Total	<u>129,857.31</u>	<u>208,084.02</u>
	Fund 56590 Expenditures Total	<u>264,086.51</u>	<u>494,590.22</u>
	Program Revenues	<u>579,431.66</u>	<u>621,477.29</u>
	Program Expenditures	<u>264,086.51</u>	<u>494,590.22</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.75-
	Major Account 480000 Total		4.75-
	Fund 10000 Revenues Total		4.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,387.25	120,178.71
	512100 VACATION LEAVE EXPENSE	12,632.64	21,087.63
	512200 SICK LEAVE EXPENSE	1,482.88	2,179.50
	512300 HOLIDAY LEAVE EXPENSE		2,947.20
	515100 RETIREMENT PLANS EXPENSE	6,627.06	10,961.90
	515200 FICA EXPENSE	6,541.96	10,742.04
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	7,425.16	14,850.32
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516500 WORKERS COMP PREMIUMS	7,595.13	7,595.13
	Major Account 510000 Total	116,821.68	190,681.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	2.81
	521400 DATA PROCESSING EXPENSE	1,193.69	2,534.36
	521432 OCIO -LIC FEE ECM/EXCHANGE	360.00	720.00
	521451 OCIO-IT CONSULT-BDGT SYS	1,372.22	2,615.88
	521500 PUBLICATION & PRINT EXP	236.93	539.56
	522100 DUES & SUBSCRIPTION EXP	412.12	17,524.62
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	164.17	199.47
	541100 ACCTG & AUDITING SERVICES	1,263.08	1,263.08
	541200 PURCHASING ASSESSMENT	857.61	857.61
	541400 HRMS ASSESSMENT	145.97	145.97
	547100 EDUCATIONAL SERVICES	3,075.00	8,725.00
	Major Account 520000 Total	9,082.56	35,578.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.83	769.83
	574500 PERSONAL VEHICLE MILEAGE	88.56	88.56
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	897.39	897.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,867.90	14,867.90
	Major Account 580000 Total	14,867.90	14,867.90
	Fund 10000 Expenditures Total	141,669.53	242,025.28

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Program Revenues		4.75-
	Program Expenditures	141,669.53	242,025.28

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,511.17	14,988.60
	512100 VACATION LEAVE EXPENSE	2,250.62	2,378.32
	512200 SICK LEAVE EXPENSE	45.15	166.16
	512300 HOLIDAY LEAVE EXPENSE		456.18
	515100 RETIREMENT PLANS EXPENSE	809.48	1,347.45
	515200 FICA EXPENSE	801.67	1,325.14
	515400 LIFE & ACCIDENT INS EXP	1.35	2.74
	515500 HEALTH INSURANCE EXPENSE	780.38	1,597.62
	516300 EMPLOYEE ASSISTANCE PRO	11.52	11.52
	516500 WORKERS COMP PREMIUMS	1,076.29	1,076.29
	Major Account 510000 Total	14,287.63	23,350.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.74	166.46
	521400 DATA PROCESSING EXPENSE	162.12	301.76
	521500 PUBLICATION & PRINT EXP	33.39	33.39
	522200 CONFERENCE REGISTRATION	54.40	54.40
	524600 RENT EXPENSE-BUILDINGS	285.87	570.14
	524700 RENT EXP-OTHER REAL PROP	72.80	72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	121.66
	541100 ACCTG & AUDITING SERVICES	6,726.31	6,726.31
	541200 PURCHASING ASSESSMENT	44.39	44.39
	541400 HRMS ASSESSMENT	14.01	14.01
	542100 SOS TEMP SERV - PERSONNEL	1,967.76	3,811.69
	Major Account 520000 Total	9,496.62	11,917.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.64
	572100 COMMERCIAL TRANSPORTATIO		3.41
	573100 STATE-OWNED TRANSPORT	15.14	15.14
	Major Account 570000 Total	15.14	240.19
	Fund 58910 Expenditures Total	23,799.39	35,507.22
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.00	6,424.20
	512100 VACATION LEAVE EXPENSE	11.99	201.64
	512200 SICK LEAVE EXPENSE	95.95	189.65
	515100 RETIREMENT PLANS EXPENSE	375.93	509.92
	515200 FICA EXPENSE	362.34	478.31
	515400 LIFE & ACCIDENT INS EXP	.57	1.10

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	730.26	1,423.66
	516300 EMPLOYEE ASSISTANCE PRO	24.48	24.48
	516500 WORKERS COMP PREMIUMS	505.15	505.15
	Major Account 510000 Total	<u>7,022.67</u>	<u>9,758.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344.50	641.24
	521500 PUBLICATION & PRINT EXP	874.30	874.30
	522200 CONFERENCE REGISTRATION	115.60	115.60
	524600 RENT EXPENSE-BUILDINGS	607.46	1,211.52
	524700 RENT EXP-OTHER REAL PROP	154.70	154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	258.54
	531100 OFFICE SUPPLIES EXPENSE	79.52	193.84
	541100 ACCTG & AUDITING SERVICES	14,293.44	14,293.44
	541200 PURCHASING ASSESSMENT	94.33	94.33
	541400 HRMS ASSESSMENT	29.78	29.78
	542100 SOS TEMP SERV - PERSONNEL	4,181.46	8,099.80
	Major Account 520000 Total	<u>20,904.36</u>	<u>25,967.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.01
	572100 COMMERCIAL TRANSPORTATIO		7.26
	573100 STATE-OWNED TRANSPORT	32.18	32.18
	Major Account 570000 Total	<u>32.18</u>	<u>510.45</u>
	Fund 58920 Expenditures Total	<u>27,959.21</u>	<u>36,235.65</u>
	Program Expenditures	<u>51,758.60</u>	<u>71,742.87</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.15-	4.16-
	Major Account 480000 Total	2.15-	4.16-
	Fund 28920 Revenues Total	2.15-	4.16-
	Program Revenues	2.15-	4.16-

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	49.70-	49.70-
	Major Account 480000 Total	49.70-	49.70-
	Fund 10000 Revenues Total	49.70-	49.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.51	4,185.82
	511300 OVERTIME PAYMENTS	258.22	386.06
	511400 ON CALL PAY	77.36	122.82
	511800 COMPENSATORY TIME PAID	137.89	137.89
	512100 VACATION LEAVE EXPENSE	92.40	92.40
	512200 SICK LEAVE EXPENSE	42.15	173.59
	512500 FUNERAL LEAVE EXPENSE	154.72	154.72
	515100 RETIREMENT PLANS EXPENSE	244.30	393.42
	515200 FICA EXPENSE	240.93	383.95
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	389.03	760.42
	516500 WORKERS COMP PREMIUMS	273.84	273.84
	Major Account 510000 Total	4,408.83	7,065.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	702.63	702.63
	523201 NATURAL GAS	67.99	67.99
	523202 ELECTRICITY	1,934.24	3,840.49
	523203 WATER		397.04
	523204 SEWER		125.22
	523205 CHILLED WATER	465.56	931.12
	526100 REP & MAINT-REAL PROPERT	6,137.82	6,505.82
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534500 AGRICULTURAL SUPPLIES EX	105.64-	
	534800 CONST & MAINT SUP EXP	978.58	2,323.69
	539100 INDIRECT COST ALLOWANCE		4,818.00
	541400 HRMS ASSESSMENT	12.12	12.12
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	169.00	169.00
	555310 COTS LICENSE FEES	78.50	157.00
	556100 INSURANCE EXPENSE	3,544.27	3,544.27
	Major Account 520000 Total	14,044.92	23,689.22
	Fund 10000 Expenditures Total	18,453.75	30,755.11

26560 VACANT BUILDING

Revenues

480000 Revenues - Miscellaneous

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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	1,875.88-	4,156.17-
	483400 OTHER RENTAL REVENUE	24.96-	49.92-
	Major Account 480000 Total	<u>1,900.84-</u>	<u>4,206.09-</u>
	Fund 26560 Revenues Total	1,900.84-	4,206.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	44.19	79.40
	523202 ELECTRICITY	68.38	125.40
	526100 REP & MAINT-REAL PROPERT	6,691.50	1,015.25-
	534800 CONST & MAINT SUP EXP	1,271.17	1,271.17
	541700 LEGAL RELATED EXPENSE	52.00	52.00
	542500 ENG & ARCH SERVICES	2,400.00	4,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	8,986.75
	549500 HAZARDOUS WASTE DISPOSAL	3,045.53	3,045.53
	Major Account 520000 Total	<u>13,892.77</u>	<u>17,624.73</u>
	Fund 26560 Expenditures Total	13,892.77	17,624.73
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	53,217.52-	103,133.00-
	472100 SALE OF SUP & MAT		71.58
	Major Account 470000 Total	<u>53,217.52-</u>	<u>103,061.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,463.71-	44,664.58-
	483200 BUILDING & SPACE RENTAL	2,876,825.53-	5,750,829.51-
	483400 OTHER RENTAL REVENUE	32,885.32-	65,799.56-
	484500 REIMB NON-GOVT SOURCES	62.15	2,819.98-
	484900 OTHER PRIVATE SOURCES	963.00-	4,426.20-
	Major Account 480000 Total	<u>2,933,075.41-</u>	<u>5,868,539.83-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,632.50
	Major Account 490000 Total		<u>166,632.50</u>
	Fund 56500 Revenues Total	2,986,292.93-	5,804,968.75-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,289.12	427,546.93
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	6,508.16	10,310.03
	511400 ON CALL PAY	3,594.92	5,857.60
	511500 SHIFT DIFFERENTIAL PYMT	264.00	446.40
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	1,943.76	2,219.91
	512100 VACATION LEAVE EXPENSE	23,765.18	61,309.96
	512200 SICK LEAVE EXPENSE	8,612.04	34,458.11
	512300 HOLIDAY LEAVE EXPENSE		10,026.62
	512500 FUNERAL LEAVE EXPENSE	1,287.47	1,287.47
	515100 RETIREMENT PLANS EXPENSE	23,456.99	41,443.32
	515200 FICA EXPENSE	22,399.56	39,278.08
	515400 LIFE & ACCIDENT INS EXP	57.05	114.61
	515500 HEALTH INSURANCE EXPENSE	55,828.75	109,396.21
	516300 EMPLOYEE ASSISTANCE PRO	696.00	696.00
	516500 WORKERS COMP PREMIUMS	28,713.34	28,713.34
	Major Account 510000 Total	<u>444,516.34</u>	<u>773,742.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.04	1,402.57
	521300 FREIGHT EXPENSE	7.29	32.13
	521400 DATA PROCESSING EXPENSE	58,817.41	59,776.85
	521433 OCIO-MICROSOFT EA	7,937.30	7,937.30
	521500 PUBLICATION & PRINT EXP	6,528.67	8,261.16
	522100 DUES & SUBSCRIPTION EXP	1,558.99	1,802.49
	522201 TRAINING REGISTRATION	12,414.00	12,414.00
	522600 JOB APPLICANT EXPENSE	187.00	187.00
	523201 NATURAL GAS	66,247.86	178,836.61
	523202 ELECTRICITY	485,343.36	812,519.52
	523203 WATER	20,936.35	44,165.93
	523204 SEWER	19,631.13	40,921.30
	523205 CHILLED WATER	73,248.84	73,248.84
	523207 PROPANE	1,251.93	3,212.92
	523208 STEAM	167,997.00	170,157.00
	523219 OTHER UTILITY	422.50	960.83
	524600 RENT EXPENSE-BUILDINGS	1,185,498.46	2,373,552.07
	524700 RENT EXP-OTHER REAL PROP		475.00
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	2,329.02

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,599.12	1,844.83
	526100 REP & MAINT-REAL PROPERT	385,754.38	717,059.06
	527200 REP & MAINT-MOTOR VEHICL	4,369.76	9,459.01
	527990 RADIO EQUIP REPAIR & MAINT	284.00	284.00
	531100 OFFICE SUPPLIES EXPENSE	1,913.40	3,655.99
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	3,834.78	11,853.65
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP	799.00	799.00
	533100 HOUSEHOLD & INSTIT EXP	31,352.79	58,183.52
	534500 AGRICULTURAL SUPPLIES EX	8,862.26	27,097.17
	534600 ED & RECREATIONAL SUP EX	470.45	470.45
	534800 coNST & MAINT SUPPLIES	123,187.21	209,580.14
	534900 MISCELLANEOUS SUP EXP	76.63	76.63
	535100 MEDICAL SUPPLIES	219.20	242.76
	538100 VEHICLE & EQUIP SUP EXP	10,369.20	17,900.66
	538110 TIRE AND TITLE FEE	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	10,423.00	16,028.00
	541100 ACCTG & AUDITING SERVICES	35,630.03	35,630.03
	541200 PURCHASING ASSESSMENT	27,586.99	27,586.99
	541400 HRMS ASSESSMENT	926.05	926.05
	542100 SOS TEMP SERV - PERSONNEL	10,646.45	10,646.45
	542500 ENG & ARCH SERVICES	27,043.81	36,312.31
	543500 MGT CONSULTANT SERVICES	753.46	753.46
	545000 LABORATORY SERVICES	175.00	375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,345.99	28,790.49
	548600 PEST CONTROL	4,123.55	7,316.70
	548700 REFUSE/RECYCLING	14,749.11	32,207.49
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	2,570.80	3,182.52
	549200 JANITORIAL/SECURITY SRVS	107,969.93	149,313.29
	549500 HAZARDOUS WASTE DISPOSAL	544.00	844.00
	554900 OTHER CONTRACTUAL SERVICE REIM		7,121.70
	555310 COTS LICENSE FEES	2,533.10	4,446.20
	556100 INSURANCE EXPENSE	417,589.80	417,589.80
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	3,370,213.89	5,630,468.77
	570000 Travel Expenses		

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.82	1,389.77
	573100 STATE-OWNED TRANSPORT	3,239.57	3,239.57
	574500 PERSONAL VEHICLE MILEAGE	220.32	325.08
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,787.71	4,979.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,331.25	10,331.25
	583000 FURNITURE AND OFFICE EQUIPMENT	5,993.97	5,993.97
	583470 PERSONAL COMPUTING EQUIPMENT	7,614.17	7,614.17
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total	23,939.39	28,844.39
	Fund 56500 Expenditures Total	3,842,457.33	6,438,035.48
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.50-	3,246.39-
	483200 BUILDING & SPACE RENTAL	1,475.00-	3,040.00-
	483400 OTHER RENTAL REVENUE	3,300.00-	6,030.00-
	484500 REIMB NON-GOVT SOURCES	12.21-	12.21-
	484900 OTHER PRIVATE SOURCES	3,918.75-	7,916.00-
	486200 CONTRIBUTIONS	9,585.00-	18,685.00-
	Major Account 480000 Total	19,970.46-	38,929.60-
	Fund 56550 Revenues Total	19,970.46-	38,929.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.14	9,926.70
	512100 VACATION LEAVE EXPENSE	772.46	1,570.52
	512300 HOLIDAY LEAVE EXPENSE		236.22
	515100 RETIREMENT PLANS EXPENSE	530.67	878.62
	515200 FICA EXPENSE	523.33	860.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	596.72	1,193.44
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	626.22	626.22
	Major Account 510000 Total	9,377.46	15,307.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,053.24	3,053.24
	523202 ELECTRICITY	1,084.60	2,205.50
	523203 WATER	251.42	377.13
	523204 SEWER	468.26	702.39

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,646.84	1,899.13
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	10,742.00
	541400 HRMS ASSESSMENT	32.11	32.11
	548700 REFUSE/RECYCLING	90.00	90.00
	549200 JANITORIAL/SECURITY SRVS	7,908.47	7,908.47
	555310 COTS LICENSE FEES	26.21	52.42
	Major Account 520000 Total	19,992.15	27,122.39
	Fund 56550 Expenditures Total	29,369.61	42,429.99
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.16-	4,926.30-
	483200 BUILDING & SPACE RENTAL	10,388.00-	21,019.00-
	483400 OTHER RENTAL REVENUE	439.00-	908.00-
	484500 REIMB NON-GOVT SOURCES	.24-	.24-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	486200 CONTRIBUTIONS	60,747.40-	125,743.90-
	Major Account 480000 Total	76,562.80-	155,032.44-
	Fund 56551 Revenues Total	76,562.80-	155,032.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.16	13,198.45
	512100 VACATION LEAVE EXPENSE	373.56	1,375.07
	512200 SICK LEAVE EXPENSE	219.34	312.10
	512300 HOLIDAY LEAVE EXPENSE		134.38
	515100 RETIREMENT PLANS EXPENSE	687.00	1,124.59
	515200 FICA EXPENSE	670.31	1,085.28
	515400 LIFE & ACCIDENT INS EXP	1.51	2.99
	515500 HEALTH INSURANCE EXPENSE	1,297.33	2,555.62
	516500 WORKERS COMP PREMIUMS	804.85	804.85
	Major Account 510000 Total	12,636.06	20,593.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	247.04	247.04
	521500 PUBLICATION & PRINT EXP	919.60	919.60
	522201 TRAINING REGISTRATION	90.00	90.00
	523202 ELECTRICITY	3,964.68	8,279.60
	523203 WATER		34.90
	523204 SEWER		319.96
	524600 RENT EXPENSE-BUILDINGS	3,750.00	7,500.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,600.02	168,211.72
	533100 HOUSEHOLD & INSTIT EXP	36.46	36.46
	534800 CONST & MAINT SUP EXP	2,154.24	2,154.24
	539100 INDIRECT COST ALLOWANCE	32,414.00	64,828.00
	541400 HRMS ASSESSMENT	22.33	22.33
	542500 ENG & ARCH SERVICES	1,570.92	34,715.76
	555200 SOFTWARE - NEW PURCHASES	54,932.40-	
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	20,558.80	20,558.80
	Major Account 520000 Total	<u>17,421.90</u>	<u>307,970.83</u>
	Fund 56551 Expenditures Total	<u>30,057.96</u>	<u>328,564.16</u>
	Program Revenues	<u>3,084,776.73-</u>	<u>6,003,186.59-</u>
	Program Expenditures	<u>3,934,231.42</u>	<u>6,857,409.47</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,906,557.07-	332,553,003.50-
	Major Account 460000 Total	189,906,557.07-	332,553,003.50-
	Fund 40000 Revenues Total	189,906,557.07-	332,553,003.50-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,119,782.00-
	Major Account 470000 Total		2,119,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,246.11-	24,442.25-
	484500 REIMB NON-GOVT SOURCES	949.52-	2,061.63-
	Major Account 480000 Total	13,195.63-	26,503.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.71-
	Major Account 490000 Total		66.71-
	Fund 56650 Revenues Total	13,195.63-	2,146,352.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,690.86	282,993.65
	511200 TEMPORARY SALARIES-WAGE	3,811.18	6,393.61
	511300 OVERTIME PAYMENTS	448.50	767.53
	512100 VACATION LEAVE EXPENSE	17,308.28	34,738.46
	512200 SICK LEAVE EXPENSE	5,970.04	8,323.82
	512300 HOLIDAY LEAVE EXPENSE	33.10-	6,564.03
	512500 FUNERAL LEAVE EXPENSE		1,095.82
	515100 RETIREMENT PLANS EXPENSE	15,004.70	25,046.01
	515200 FICA EXPENSE	14,915.86	24,707.01
	515400 LIFE & ACCIDENT INS EXP	30.00	58.05
	515500 HEALTH INSURANCE EXPENSE	22,597.14	43,775.06
	516300 EMPLOYEE ASSISTANCE PRO	348.00	348.00
	516500 WORKERS COMP PREMIUMS	17,982.75	17,982.75
	Major Account 510000 Total	275,074.21	452,793.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.56	727.78
	521400 DATA PROCESSING EXPENSE	10,680.85	38,404.49
	521401 CNC COSTS	17,745.03	35,198.41
	521441 OCIO-COMMUNICATIONS	3,800.17	3,800.17
	521450 OCIO-IT CONSULTING	7,461.85	20,633.13
	521500 PUBLICATION & PRINT EXP	3,935.04	7,338.34
	522100 DUES & SUBSCRIPTION EXP	510.00	650.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	522600 JOB APPLICANT EXPENSE	187.00	187.00
	524700 RENT EXP-OTHER REAL PROP	410.00	410.00
	527940 DATA STORAGE EQUIP R & M	1,387.00	2,801.50
	527950 NETWORKING EQUIP R & M	1,039.00	1,039.00
	531100 OFFICE SUPPLIES EXPENSE	129.86	581.26
	541200 PURCHASING ASSESSMENT	2,144.72	2,144.72
	541400 HRMS ASSESSMENT	413.10	413.10
	542100 SOS TEMP SERV - PERSONNEL	250.08	250.08
	555340 COTS MAINTENANCE	9,772.12	171,952.76
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	62,092.38	288,426.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	741.92	741.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,626.11
	Major Account 570000 Total	741.92	2,368.03
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	54,406.76
	Major Account 580000 Total	27,203.38	54,406.76
	Fund 56650 Expenditures Total	365,111.89	797,995.33
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.54	1,358.40
	Major Account 480000 Total	700.54	1,358.40
	Fund 66535 Revenues Total	700.54	1,358.40
	Program Revenues	189,920,453.24	334,700,714.49
	Program Expenditures	365,111.89	797,995.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,957.67	30,032.91
	511600 PER DIEM PAYMENTS	5,000.00	7,750.00
	512100 VACATION LEAVE EXPENSE	1,965.08	2,890.21
	512200 SICK LEAVE EXPENSE	1,626.84	2,023.13
	512300 HOLIDAY LEAVE EXPENSE		684.99
	515100 RETIREMENT PLANS EXPENSE	1,538.73	2,668.02
	515200 FICA EXPENSE	1,905.38	3,220.32
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	516500 WORKERS COMP PREMIUMS	1,293.07	1,293.07
	Major Account 510000 Total	31,185.03	52,359.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	340.96	340.96
	541200 PURCHASING ASSESSMENT	241.33	241.33
	Major Account 520000 Total	582.29	582.29
	Fund 26520 Expenditures Total	31,767.32	52,941.46
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.79-
	Major Account 480000 Total		.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.09-
	Major Account 490000 Total		42.09-
	Fund 26670 Revenues Total		42.88-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	1,764.93	1,764.93
	Major Account 510000 Total	1,812.93	1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	878.77	878.77
	521430 OCIO-SOFTWARE NON CAP	294.21	294.21
	521500 PUBLICATION & PRINT EXP	851.83	957.76
	524600 RENT EXPENSE-BUILDINGS	1,122.50	2,215.00
	524900 RENT EXP-DEPR SURCHARGE	214.54	429.08
	531100 OFFICE SUPPLIES EXPENSE		5.12
	538100 VEHICLE & EQUIP SUP EXP	62.42	117.14
	541400 HRMS ASSESSMENT	58.38	58.38
	556100 INSURANCE EXPENSE		217.50

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	3,482.65	5,172.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.84
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		728.32
	Fund 26670 Expenditures Total	5,295.58	7,714.21
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.90-	265.47-
	Major Account 480000 Total	131.90-	265.47-
	Fund 26671 Revenues Total	131.90-	265.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.39	1.39
	Major Account 510000 Total	1.39	1.39
	Fund 26671 Expenditures Total	1.39	1.39
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.26-	2,751.25-
	Major Account 480000 Total	1,413.26-	2,751.25-
	Fund 26680 Revenues Total	1,413.26-	2,751.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8.48	8.48
	Major Account 510000 Total	8.48	8.48
	Fund 26680 Expenditures Total	8.48	8.48
	Program Revenues	1,545.16-	3,059.60-
	Program Expenditures	37,072.77	60,665.54

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,398.70	2,143.70
	556201 PROPERTY LOSS/CLAIMS	5,752.91	5,759.66
	Major Account 520000 Total	<u>7,151.61</u>	<u>7,903.36</u>
	Fund 10000 Expenditures Total	<u>7,151.61</u>	<u>7,903.36</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.18-	510.33-
	Major Account 480000 Total	<u>263.18-</u>	<u>510.33-</u>
	Fund 28910 Revenues Total	<u>263.18-</u>	<u>510.33-</u>
	Program Revenues	<u>263.18-</u>	<u>510.33-</u>
	Program Expenditures	<u>7,151.61</u>	<u>7,903.36</u>

Program Summary
Secure Version - Prior Month
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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	26,449.24	43,698.54
	541700 LEGAL RELATED EXPENSE	14,027.08	14,304.73
	Major Account 520000 Total	<u>40,476.32</u>	<u>58,003.27</u>
	Fund 10000 Expenditures Total	<u>40,476.32</u>	<u>58,003.27</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	974.00-	2,499.00-
	Major Account 470000 Total	<u>974.00-</u>	<u>2,499.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	.73-
	Major Account 480000 Total	<u>.52-</u>	<u>.73-</u>
	Fund 58930 Revenues Total	<u>974.52-</u>	<u>2,499.73-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,525.00	1,600.00
	Major Account 520000 Total	<u>1,525.00</u>	<u>1,600.00</u>
	Fund 58930 Expenditures Total	<u>1,525.00</u>	<u>1,600.00</u>
	Program Revenues	<u>974.52-</u>	<u>2,499.73-</u>
	Program Expenditures	<u>42,001.32</u>	<u>59,603.27</u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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		7,799,541.25-
	Major Account 470000 Total		7,799,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,598.14-	76,554.56-
	Major Account 480000 Total	39,598.14-	76,554.56-
	Fund 58920 Revenues Total	39,598.14-	7,876,095.81-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,453.18	20,453.18
	554900 OTHER CONTRACTUAL SERVICES	649,873.00	649,873.00
	555510 SAAS SUBSCRIPTION FEES	127,689.44	127,689.44
	559100 OTHER OPERATING EXP	553.75	1,091.69
	559101 CLAIMS PAID	1,361,945.42	1,543,515.39
	Major Account 520000 Total	2,160,514.79	2,342,622.70
	Fund 58920 Expenditures Total	2,160,514.79	2,342,622.70
	Program Revenues	39,598.14-	7,876,095.81-
	Program Expenditures	2,160,514.79	2,342,622.70

Program Summary
 Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,015.00-	2,222,832.25-
	Major Account 470000 Total	103,015.00-	2,222,832.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,075.25-	40,240.80-
	Major Account 480000 Total	20,075.25-	40,240.80-
	Fund 58910 Revenues Total	123,090.25-	2,263,073.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,297.34	60,297.34
	556100 INSURANCE EXPENSE	1,557,928.08-	
	556101 INSURANCE - REBILL	75,515.00	75,515.00
	559101 CLAIMS PAID	2,082,811.17	2,515,960.75
	Major Account 520000 Total	660,695.43	2,651,773.09
	Fund 58910 Expenditures Total	660,695.43	2,651,773.09
	Program Revenues	123,090.25-	2,263,073.05-
	Program Expenditures	660,695.43	2,651,773.09

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.12-
	Major Account 480000 Total		67.12-
	Fund 10000 Revenues Total		67.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,115.71	169,402.26
	511800 COMPENSATORY TIME PAID	822.66	944.04
	512100 VACATION LEAVE EXPENSE	5,935.12	12,624.61
	512200 SICK LEAVE EXPENSE	2,282.01	3,381.09
	512300 HOLIDAY LEAVE EXPENSE		4,187.93
	512500 FUNERAL LEAVE EXPENSE	1,756.75	1,756.75
	515100 RETIREMENT PLANS EXPENSE	8,679.14	14,398.30
	515200 FICA EXPENSE	8,331.03	13,620.27
	515400 LIFE & ACCIDENT INS EXP	17.52	35.06
	515500 HEALTH INSURANCE EXPENSE	16,772.62	34,298.02
	516300 EMPLOYEE ASSISTANCE PRO	5,724.00-	252.00
	516500 WORKERS COMP PREMIUMS	10,203.84	10,203.84
	Major Account 510000 Total	154,192.40	265,104.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.05	51.83
	521400 DATA PROCESSING EXPENSE	1,242.48	6,466.25
	521500 PUBLICATION & PRINT EXP	1,645.65	1,920.71
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522201 TRAINING REGISTRATION	1,712.00	1,712.00
	524600 RENT EXPENSE-BUILDINGS	3,166.58	6,383.16
	524900 RENT EXP-DEPR SURCHARGE	677.65	1,355.30
	531100 OFFICE SUPPLIES EXPENSE	208.53	345.00
	534900 MISCELLANEOUS SUP EXP	87.18	141.04
	541100 ACCTG & AUDITING SERVICES	1,675.77	1,675.77
	541200 PURCHASING ASSESSMENT	4,147.94	4,147.94
	541400 HRMS ASSESSMENT	270.05	270.05
	555310 COTS LICENSE FEES		834.00
	Major Account 520000 Total	15,235.88	25,668.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.34
	Major Account 570000 Total		65.34
	Fund 10000 Expenditures Total	169,428.28	290,837.56
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	913,835.13-	1,563,396.70-
	Major Account 470000 Total	913,835.13-	1,563,396.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.10-	2,695.48-
	Major Account 480000 Total	1,392.10-	2,695.48-
	Fund 58010 Revenues Total	915,227.23-	1,566,092.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,661.79	45,305.77
	511200 TEMPORARY SALARIES-WAGE	696,378.66	1,159,940.92
	511300 OVERTIME PAYMENTS	13,183.36	22,270.06
	511500 SHIFT DIFFERENTIAL PYMT	370.11	437.94
	512100 VACATION LEAVE EXPENSE	2,077.82	4,492.67
	512200 SICK LEAVE EXPENSE	1,105.85	1,799.21
	512300 HOLIDAY LEAVE EXPENSE		652.68
	512400 MILITARY LEAVE EXPENSE	2,899.84	3,258.21
	512500 FUNERAL LEAVE EXPENSE	195.20	195.20
	512700 INJURY LEAVE EXPENSE	262.54	262.54
	515100 RETIREMENT PLANS EXPENSE	2,587.71	4,103.77
	515200 FICA EXPENSE	55,359.21	91,624.20
	515400 LIFE & ACCIDENT INS EXP	5.12	10.18
	515500 HEALTH INSURANCE EXPENSE	33,258.89	65,905.21
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516400 UNEMPLOYM COMP INS EXP		14,517.20
	516500 WORKERS COMP PREMIUMS	53,919.88	53,919.88
	Major Account 510000 Total	891,313.98	1,468,743.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.89	503.55
	521400 DATA PROCESSING EXPENSE	342.05	1,344.15
	521500 PUBLICATION & PRINT EXP	89.92	89.92
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522201 TRAINING REGISTRATION	50.00	119.00
	524600 RENT EXPENSE-BUILDINGS	1,220.07	2,440.14
	524900 RENT EXP-DEPR SURCHARGE	261.10	522.20
	531100 OFFICE SUPPLIES EXPENSE	153.48	159.51
	541100 ACCTG & AUDITING SERVICES	4,931.08	4,931.08
	541200 PURCHASING ASSESSMENT	858.21	858.21
	541400 HRMS ASSESSMENT	58.39	58.39
	542100 SOS TEMP SERV - PERSONNEL	15,864.94	32,280.69

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Major Account 520000 Total	24,258.13	43,481.84
	Fund 58010 Expenditures Total	915,572.11	1,512,225.48
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,803.00-	20,873.00-
	Major Account 470000 Total	4,803.00-	20,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.20-	1,461.79-
	483200 BUILDING & SPACE RENTAL		2,108.00-
	Major Account 480000 Total	751.20-	3,569.79-
	Fund 58030 Revenues Total	5,554.20-	24,442.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.30	15.28
	521400 DATA PROCESSING EXPENSE		248.00
	521500 PUBLICATION & PRINT EXP	344.43	344.43
	524600 RENT EXPENSE-BUILDINGS	2,847.50	5,730.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	1,218.74
	531100 OFFICE SUPPLIES EXPENSE		385.79
	532100 NON-CAPITALIZED ASSET PUR	149.94	149.94
	532200 PERSONAL COMPUTING EQUIPMENT	12.80	12.80
	533900 FOOD EXPENSE		125.34
	534600 ED & RECREATIONAL SUP EX	5,168.00	5,880.50
	534900 MISCELLANEOUS SUP EXP		11.44
	554130 VIDEO SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICE		7,907.00
	Major Account 520000 Total	9,137.34	22,164.26
	Fund 58030 Expenditures Total	9,137.34	22,164.26
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.98-	5,387.04-
	Major Account 470000 Total	931.98-	5,387.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.61-	1,102.74-
	Major Account 480000 Total	573.61-	1,102.74-
	Fund 58040 Revenues Total	1,505.59-	6,489.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.70	1,920.74
	522600 JOB APPLICANT EXPENSE	138.00	10,388.00

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>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	704.18	1,408.36
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	301.38
	Major Account 520000 Total	<u>1,045.57</u>	<u>14,228.48</u>
	Fund 58040 Expenditures Total	1,045.57	14,228.48
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,081.25-
	Major Account 470000 Total		<u>243,081.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.17-	2,122.30-
	Major Account 480000 Total	<u>1,083.17-</u>	<u>2,122.30-</u>
	Fund 58041 Revenues Total	1,083.17-	245,203.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.30	14,682.69
	511800 COMPENSATORY TIME PAID	581.26	1,171.52
	512100 VACATION LEAVE EXPENSE	1,425.46	1,565.74
	512200 SICK LEAVE EXPENSE	138.40	346.26
	512300 HOLIDAY LEAVE EXPENSE		365.08
	515100 RETIREMENT PLANS EXPENSE	820.11	1,357.65
	515200 FICA EXPENSE	799.66	1,310.66
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	873.56	1,747.12
	Major Account 510000 Total	<u>13,447.67</u>	<u>22,550.56</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	476.00-	476.00-
	Major Account 520000 Total	<u>476.00-</u>	<u>476.00-</u>
	Fund 58041 Expenditures Total	<u>12,971.67</u>	<u>22,074.56</u>
	Program Revenues	<u>923,370.19-</u>	<u>1,842,295.42-</u>
	Program Expenditures	<u>1,108,154.97</u>	<u>1,861,530.34</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.16-	3,290.02-
	486203 ADMIN FEE - ARRA	1,011.77-	2,031.13-
	Major Account 480000 Total	3,647.93-	5,321.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenues Total	3,647.93-	965,083.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,017.80	41,292.37
	511800 COMPENSATORY TIME PAID	71.96	458.11
	512100 VACATION LEAVE EXPENSE	4,105.90	14,656.81
	512200 SICK LEAVE EXPENSE	123.21	8,677.06
	512300 HOLIDAY LEAVE EXPENSE		943.96
	515100 RETIREMENT PLANS EXPENSE	2,120.49	4,944.22
	515200 FICA EXPENSE	2,005.71	4,385.86
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	4,134.58	8,567.52
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	2,964.38	2,964.38
	Major Account 510000 Total	39,620.83	86,972.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.01-	261.49-
	521400 DATA PROCESSING EXPENSE	512.08	760.94
	521500 PUBLICATION & PRINT EXP	1,417.75	1,436.97
	521900 AWARDS EXPENSE		100.00
	522201 TRAINING REGISTRATION	398.00	398.00
	524600 RENT EXPENSE-BUILDINGS	701.17	1,402.34
	524900 RENT EXP-DEPR SURCHARGE	150.05	300.10
	531100 OFFICE SUPPLIES EXPENSE	68.66	91.30
	533900 FOOD EXPENSE	8.71-	291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES	4,189.55	4,189.55
	541200 PURCHASING ASSESSMENT	1,001.23	1,001.23
	541400 HRMS ASSESSMENT	87.58	87.58
	543500 MGT CONSULTANT SERVICES		4,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,675.49	33,343.18
	559100 OTHER OPERATING EXP	4.59	9.18
	Major Account 520000 Total	24,989.43	47,686.31

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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		
	Fund 28010 Expenditures Total	64,610.26	134,659.16
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.83-	2,906.11-
	486200 CONTRIBUTIONS	421,927.46-	846,054.24-
	486201 PREMIUM PAYMENT		421.34-
	Major Account 480000 Total	423,496.29-	849,381.69-
	Fund 68015 Revenues Total	423,496.29-	849,381.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	595,692.70	1,088,820.42
	Major Account 520000 Total	595,692.70	1,088,820.42
	Fund 68015 Expenditures Total	595,692.70	1,088,820.42
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.91-	1,197.32-
	486200 CONTRIBUTIONS	133,111.52-	266,219.83-
	Major Account 480000 Total	133,722.43-	267,417.15-
	Fund 68016 Revenues Total	133,722.43-	267,417.15-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,406.84	231,045.16
	Major Account 520000 Total	105,406.84	231,045.16
	Fund 68016 Expenditures Total	105,406.84	231,045.16
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.36-	766.63-
	Major Account 480000 Total	395.36-	766.63-
	Fund 68920 Revenues Total	395.36-	766.63-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,140.26-	15,809.00-
	Major Account 480000 Total	8,140.26-	15,809.00-
	Fund 68921 Revenues Total	8,140.26-	15,809.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,953.92	29,910.72
	Major Account 520000 Total	14,953.92	29,910.72
	Fund 68921 Expenditures Total	14,953.92	29,910.72
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,993.74-	56,220.86-
	Major Account 480000 Total	28,993.74-	56,220.86-
	Fund 68922 Revenues Total	28,993.74-	56,220.86-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.16-	1,444.92-
	Major Account 480000 Total	745.16-	1,444.92-
	Fund 68930 Revenues Total	745.16-	1,444.92-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.74-	939.95-
	Major Account 480000 Total	484.74-	939.95-
	Fund 68932 Revenues Total	484.74-	939.95-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.02-	104.36-
	486201 PREMIUM PAYMENT	9,660.40-	19,517.60-
	Major Account 480000 Total	9,714.42-	19,621.96-
	Fund 68938 Revenues Total	9,714.42-	19,621.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,660.40	19,517.60
	Major Account 520000 Total	9,660.40	19,517.60
	Fund 68938 Expenditures Total	9,660.40	19,517.60
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.92-	145.20-
	486201 PREMIUM PAYMENT	1,704.40-	3,512.38-
	Major Account 480000 Total	1,779.32-	3,657.58-
	Fund 68939 Revenues Total	1,779.32-	3,657.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,704.40	3,512.38
	Major Account 520000 Total	1,704.40	3,512.38
	Fund 68939 Expenditures Total	1,704.40	3,512.38
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,646.88-	20,378.83-
	484500 REIMB NON-GOVT SOURCES		1,880,518.06-
	486200 CONTRIBUTIONS	15,874,199.33-	31,786,418.24-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	191,552.12-	382,998.64-
	Major Account 480000 Total	16,074,398.33-	34,070,313.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	16,074,398.33-	33,110,551.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.66	1,227.77
	521400 DATA PROCESSING EXPENSE	44.44	86.14
	521500 PUBLICATION & PRINT EXP	378.00	378.00
	524600 RENT EXPENSE-BUILDINGS	300.50	601.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	128.62
	547102 ED SERV-ACCT MGMT ONSITE STAFF	37,669.64	57,211.88
	547103 ED SERV-WELLNESS PLATRM ASSMT	19,299.50	28,984.50
	547104 ED SERV-BIOMETRIC SCREENING	1,140.00	28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	13,895.64	20,868.84
	547106 ED SERV-LIFESTYLE HEALTH COACH	93,489.85	329,481.60
	547107 ED SERV-CHRONIC CONDITION MGMT	30,600.00	68,700.00
	554900 OTHER CONTRACTUAL SERVICES	5,692.50	550,692.61
	556100 INSURANCE EXPENSE		55,148.00
	559100 OTHER OPERATING EXP		49,517.69
	559101 CLAIMS PAID	14,233,238.58	29,636,969.99
	Major Account 520000 Total	14,436,725.62	30,829,406.64
	Fund 68960 Expenditures Total	14,436,725.62	30,829,406.64
	Program Revenues	16,685,517.98-	35,290,894.66-
	Program Expenditures	15,228,754.14	32,336,872.08

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	20.00-
	Major Account 460000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,674.91	37,342.38
	512100 VACATION LEAVE EXPENSE	4,766.43	8,104.67
	512200 SICK LEAVE EXPENSE	2,879.61	3,744.26
	512300 HOLIDAY LEAVE EXPENSE		1,091.82
	515100 RETIREMENT PLANS EXPENSE	2,270.29	3,765.03
	515200 FICA EXPENSE	2,208.72	3,624.61
	515400 LIFE & ACCIDENT INS EXP	3.28	6.60
	515500 HEALTH INSURANCE EXPENSE	3,323.96	6,658.94
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	2,727.01	2,727.01
	Major Account 510000 Total	40,902.21	67,113.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	96.03
	521400 DATA PROCESSING EXPENSE	26.60	410.04
	521500 PUBLICATION & PRINT EXP	111.87	140.75
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	2,245.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	480.44
	531100 OFFICE SUPPLIES EXPENSE	166.91	227.91
	541100 ACCTG & AUDITING SERVICES	410.52	410.52
	541200 PURCHASING ASSESSMENT	214.07	214.07
	541400 HRMS ASSESSMENT	58.39	58.39
	Major Account 520000 Total	2,379.32	4,308.15
	Fund 10000 Expenditures Total	43,281.53	71,421.47
	Program Revenues	20.00-	20.00-
	Program Expenditures	43,281.53	71,421.47

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.82-	505.18-
	Major Account 480000 Total	188.82-	505.18-
	Fund 26640 Revenues Total	188.82-	505.18-
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	188.82-	505.18-
	Program Expenditures		250,000.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.58-	758.44-
	Major Account 480000 Total	283.58-	758.44-
	Fund 26630 Revenues Total	283.58-	758.44-
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	283.58-	758.44-
	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		507.35-
	Major Account 480000 Total		507.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		881.05-
	Major Account 490000 Total		881.05-
	Fund 10000 Revenues Total		1,388.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,372.43	186,746.52
	511300 OVERTIME PAYMENTS	1,398.27	2,119.12
	511400 ON CALL PAY	848.45	1,603.38
	511500 SHIFT DIFFERENTIAL PYMT	150.00	246.90
	511800 COMPENSATORY TIME PAID	161.50	365.21
	512100 VACATION LEAVE EXPENSE	17,877.89	29,196.71
	512200 SICK LEAVE EXPENSE	8,816.66	13,763.02
	512300 HOLIDAY LEAVE EXPENSE		4,675.72
	512500 FUNERAL LEAVE EXPENSE		331.97
	515100 RETIREMENT PLANS EXPENSE	10,979.25	17,899.89
	515200 FICA EXPENSE	10,648.27	17,150.06
	515400 LIFE & ACCIDENT INS EXP	24.96	50.88
	515500 HEALTH INSURANCE EXPENSE	19,445.64	38,891.28
	516300 EMPLOYEE ASSISTANCE PRO	312.00	312.00
	516500 WORKERS COMP PREMIUMS	12,449.87	12,449.87
	Major Account 510000 Total	200,485.19	325,802.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	58.15
	521400 DATA PROCESSING EXPENSE	2,276.42	3,089.06
	521500 PUBLICATION & PRINT EXP	996.19	1,277.89
	522100 DUES & SUBSCRIPTION EXP		475.00
	522201 TRAINING REGISTRATION		960.00
	523201 NATURAL GAS	82.11	148.70
	523202 ELECTRICITY INVEST FEE		47,377.33
	523203 WATER SERVICE FEE	6,820.10	10,711.58
	523204 SEWER SERVICE FEE	2,486.67	4,768.85
	523205 CHILLDED WATER INVEST FEE		30,418.65
	523208 STEAM MONTHLY DEMAND CHG	238,651.00	258,331.00
	526100 REP & MAINT-REAL PROPERT		12,288.75
	527203 REP & MAINT-MV-GROUNDS EQUIP	174.00	174.00
	527600 REP & MAINT-HOUSE/INST E	1,493.58	1,493.58

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	14.07-	633.08
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	1,516.49
	533100 HOUSEHOLD & INSTIT EXP	45.00	561.89
	534500 AGRICULTURAL SUPPLIES EX	940.65	1,500.65
	534800 CONST & MAINT SUP EXP	4,255.27	7,507.55
	534900 MISCELLANEOUS SUP EXP	434.88	1,441.97
	538100 VEHICLE & EQUIP SUP EXP	34.39	34.39
	538103 GROUNDS EQUIP SUP EXP	30.31	230.30
	539100 INDIRECT COST ALLOWANCE	2,645.00	5,290.00
	541100 ACCTG & AUDITING SERVICES	396.29	396.29
	541200 PURCHASING ASSESSMENT	1,021.41	1,021.41
	541400 HRMS ASSESSMENT	394.12	394.12
	542100 SOS TEMP SERV - PERSONNEL	1,685.41	3,460.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,677.75	3,291.25
	548600 PEST CONTROL	133.00	199.50
	548700 REFUSE/RECYCLING	1,001.00	1,040.37
	549100 LAUNDRY SERVICES		2,417.34
	549200 JANITORIAL/SECURITY SRVS	11,539.50	34,138.50
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	142.69	168.28
	Major Account 520000 Total	281,725.12	438,030.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.66	80.66
	Major Account 570000 Total	80.66	80.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	482,290.97	764,880.59
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.03-	11.91-
	Major Account 480000 Total	6.03-	11.91-
	Fund 26500 Revenues Total	51.03-	56.91-
Expenditures			
	520000 Operating Expenses		

Program Summary
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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>
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		184.21
	Fund 26500 Expenditures Total		184.21
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	677.00-	1,187.75-
	Major Account 470000 Total	677.00-	1,187.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.59-	477.14-
	483200 BUILDING & SPACE RENTAL	1,215.00-	2,430.00-
	Major Account 480000 Total	1,457.59-	2,907.14-
	Fund 26501 Revenues Total	2,134.59-	4,094.89-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total		3,706.21
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.77-	40.27-
	Major Account 480000 Total	20.77-	40.27-
	Fund 26502 Revenues Total	20.77-	40.27-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.52-	41.73-
	Major Account 480000 Total	21.52-	41.73-
	Fund 26503 Revenues Total	21.52-	41.73-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	20.35-
	Major Account 480000 Total	9.91-	20.35-
	Fund 56505 Revenues Total	9.91-	20.35-
	Program Revenues	2,237.82-	5,642.55-
	Program Expenditures	482,290.97	768,771.01

Program Summary
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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		144.00
	526100 REP & MAINT-REAL PROPERT	70,895.64	166,834.80
	534800 CONST & MAINT SUP EXP	242.00	942.64
	549500 HAZARDOUS WASTE DISPOSAL	2,700.00	2,700.00
	559100 OTHER OPERATING EXP	27,992.70	27,992.70
	Major Account 520000 Total	<u>101,830.34</u>	<u>198,614.14</u>
	Fund 10000 Expenditures Total	<u>101,830.34</u>	<u>198,614.14</u>
	Program Expenditures	<u><u>101,830.34</u></u>	<u><u>198,614.14</u></u>

Program Summary
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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	168,008.54	327,466.98
	Major Account 580000 Total	168,008.54	327,466.98
	Fund 38000 Expenditures Total	168,008.54	327,466.98
	Program Expenditures	168,008.54	327,466.98

Program Summary
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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,144.63-	3,144.63-
	Major Account 490000 Total	3,144.63-	3,144.63-
	Fund 38000 Revenues Total	3,144.63-	3,144.63-
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	340,135.19	345,994.19
	Major Account 580000 Total	340,135.19	345,994.19
	Fund 38000 Expenditures Total	340,135.19	345,994.19
	Program Revenues	3,144.63-	3,144.63-
	Program Expenditures	340,135.19	345,994.19

Program Summary
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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	1,217.00	6,173.00
	554900 OTHER CONTRACTUAL SERVICES		68,888.84
	Major Account 520000 Total	<u>1,217.00</u>	<u>75,061.84</u>
	Fund 38000 Expenditures Total	<u>1,217.00</u>	<u>75,061.84</u>
	Program Expenditures	<u>1,217.00</u>	<u>75,061.84</u>

Program Summary
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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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,384.20-	34,274.80-
	Major Account 480000 Total	18,384.20-	34,274.80-
	Fund 26520 Revenues Total	781,990.15-	1,561,486.70-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,938.97-	70,795.34-
	483201 BUILDING RENEWAL ASSESSMENT	701,044.75-	1,402,521.98-
	Major Account 480000 Total	736,983.72-	1,473,317.32-
	Fund 26670 Revenues Total	736,983.72-	1,473,317.32-
	Program Revenues	1,518,973.87-	3,034,804.02-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,972.54	58,791.81
	526104 ENERGY CONSERVATION	192,524.52	407,728.61
	542500 ENG & ARCH SERVICES	8,349.00	25,551.53
	Major Account 520000 Total	<u>192,900.98</u>	<u>492,071.95</u>
	Fund 26670 Expenditures Total	<u>192,900.98</u>	<u>492,071.95</u>
	Program Expenditures	<u><u>192,900.98</u></u>	<u><u>492,071.95</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	200,846.76	349,251.39
	526103 FIRE/LIFE SAFETY		32,875.00
	526104 ENERGY CONSERVATION		3,385.80
	542500 ENG & ARCH SERVICES	1,020.00	5,870.00
	Major Account 520000 Total	<u>201,866.76</u>	<u>391,382.19</u>
	Fund 26520 Expenditures Total	<u>201,866.76</u>	<u>391,382.19</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES	67.20	67.20
	Major Account 520000 Total	<u>67.20</u>	<u>12,340.65</u>
	Fund 26671 Expenditures Total	<u>67.20</u>	<u>12,340.65</u>
	Program Expenditures	<u>201,933.96</u>	<u>403,722.84</u>

Program Summary
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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		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Program Expenditures		12,000.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	19,426.03	19,426.03
	Major Account 520000 Total	19,426.03	19,426.03
	Fund 26520 Expenditures Total	19,426.03	19,426.03
	Program Expenditures	19,426.03	19,426.03

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,224.90	116,510.90
	526101 DEFERRED REPAIR	419,320.43	570,635.23
	542500 ENG & ARCH SERVICES	32,944.37	103,012.75
	Major Account 520000 Total	<u>458,489.70</u>	<u>790,158.88</u>
	Fund 26670 Expenditures Total	<u>458,489.70</u>	<u>790,158.88</u>
	Program Expenditures	<u>458,489.70</u>	<u>790,158.88</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,002.50	1,002.50
	Major Account 520000 Total	1,002.50	1,002.50
	Fund 26520 Expenditures Total	1,002.50	1,002.50
	Program Expenditures	1,002.50	1,002.50

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	80,550.00	87,300.00
	526103 FIRE/LIFE SAFETY	74,864.70	182,914.20
	526104 ENERGY CONSERVATION	222,237.00	222,237.00
	542500 ENG & ARCH SERVICES	15,345.08	15,969.33
	Major Account 520000 Total	<u>392,996.78</u>	<u>508,420.53</u>
	Fund 26520 Expenditures Total	<u>392,996.78</u>	<u>508,420.53</u>
	Program Expenditures	<u>392,996.78</u>	<u>508,420.53</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	18,721.65	18,721.65
	542500 ENG & ARCH SERVICES		1,206.25
	Major Account 520000 Total	<u>18,721.65</u>	<u>19,927.90</u>
	Fund 26680 Expenditures Total	<u>18,721.65</u>	<u>19,927.90</u>
	Program Expenditures	<u>18,721.65</u>	<u>19,927.90</u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2016

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	8,132.42	8,132.42
	526102 ADA REP/IMPROVEMENTS		40,250.00
	Major Account 520000 Total	<u>8,132.42</u>	<u>48,382.42</u>
	Fund 26520 Expenditures Total	<u>8,132.42</u>	<u>48,382.42</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		6,644.00
	Major Account 520000 Total		<u>8,326.75</u>
	Fund 26680 Expenditures Total		<u>8,326.75</u>
	Program Expenditures	<u>8,132.42</u>	<u>56,709.17</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	415.00	415.00
	Major Account 520000 Total	415.00	415.00
	Fund 26680 Expenditures Total	415.00	415.00
	Program Expenditures	415.00	415.00

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,319.18	42,634.76
	542500 ENG & ARCH SERVICES	9,378.60	9,378.60
	Major Account 520000 Total	<u>11,697.78</u>	<u>52,013.36</u>
	Fund 26520 Expenditures Total	<u>11,697.78</u>	<u>52,013.36</u>
	Program Expenditures	<u>11,697.78</u>	<u>52,013.36</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	8.48	10.79
	521400 DATA PROCESSING EXPENSE	292.92	292.92
	521500 PUBLICATION & PRINT EXP		1.98
	522201 TRAINING REGISTRATION	4,789.00	8,885.50
	524600 RENT EXPENSE-BUILDINGS	334.17	698.34
	524900 RENT EXP-DEPR SURCHARGE	71.51	143.02
	538100 VEHICLE & EQUIP SUP EXP	20.81	39.06
	541100 ACCTG & AUDITING SERVICES	113.65	113.65
	541200 PURCHASING ASSESSMENT	80.45	80.45
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,198.00
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	<u>8,710.99</u>	<u>18,536.21</u>
	Fund 26520 Expenditures Total	<u>8,710.99</u>	<u>18,536.21</u>
	Program Expenditures	<u><u>8,710.99</u></u>	<u><u>18,536.21</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		19,158.70
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		20,208.70
	Fund 26520 Expenditures Total		20,208.70
	Program Expenditures		20,208.70

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	20,995.27	20,995.27
	542500 ENG & ARCH SERVICES	3,270.00	3,495.00
	Major Account 520000 Total	<u>24,265.27</u>	<u>24,490.27</u>
	Fund 26670 Expenditures Total	<u>24,265.27</u>	<u>24,490.27</u>
	Program Expenditures	<u>24,265.27</u>	<u>24,490.27</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,605.00	174,227.00
	542500 ENG & ARCH SERVICES		300.51
	Major Account 520000 Total	<u>3,605.00</u>	<u>174,527.51</u>
	Fund 26670 Expenditures Total	<u>3,605.00</u>	<u>174,527.51</u>
	Program Expenditures	<u>3,605.00</u>	<u>174,527.51</u>
	Agency Revenues	<u>222,123,394.02</u>	<u>411,316,550.89</u>
	Agency Expenditures	<u>37,072,381.36</u>	<u>75,981,171.22</u>

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-	100.00-
	475102 COA RENEWALS	300.00-	300.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total	400.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.23-	332.56-
	Major Account 480000 Total	168.23-	332.56-
	Fund 26610 Revenues Total	568.23-	882.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.03	4,012.57
	512100 VACATION LEAVE EXPENSE		436.53
	515100 RETIREMENT PLANS EXPENSE	200.82	333.14
	515200 FICA EXPENSE	205.17	340.35
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	3,088.02	5,352.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.08	88.00
	521400 DATA PROCESSING EXPENSE	154.98	501.29
	521500 PUBLICATION & PRINT EXP	10.74	20.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	540.00	2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	409.92
	524900 RENT EXP-DEPR SURCHARGE	83.84	167.68
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		700.60
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	7.50
	554120 WIRELESS PHONE SERVICES		110.00
	Major Account 520000 Total	1,089.10	4,796.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.16	272.16
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	530.28	530.28
	Major Account 570000 Total	802.44	1,034.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.99	129.99
	Major Account 580000 Total	129.99	129.99

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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	580000 Capital Outlay		
	Fund 26610 Expenditures Total	<u>5,109.55</u>	<u>11,314.39</u>
	Program Revenues	<u>568.23</u>	<u>882.56</u>
	Program Expenditures	<u>5,109.55</u>	<u>11,314.39</u>
	Agency Revenues	<u>568.23</u>	<u>882.56</u>
	Agency Expenditures	<u>5,109.55</u>	<u>11,314.39</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.16-
	Major Account 480000 Total		14.16-
	Fund 10000 Revenues Total		14.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,124.31	140,025.29
	511600 PER DIEM PAYMENTS	500.00	800.00
	512100 VACATION LEAVE EXPENSE	5,461.95-	10,781.81
	512200 SICK LEAVE EXPENSE	15,113.14-	1,466.13
	512300 HOLIDAY LEAVE EXPENSE		2,591.72
	512500 FUNERAL LEAVE EXPENSE	451.33	451.33
	515100 RETIREMENT PLANS EXPENSE	3,307.67	11,623.57
	515200 OASDI EXPENSE	2,995.75	11,096.47
	515400 LIFE & ACCIDENT INS EXP	14.52	28.92
	515500 HEALTH INSURANCE EXPENSE	12,238.51	24,403.25
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	88,057.00	210,066.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.22	3,181.22
	521400 OCIO EXP	1,315.33	2,803.74
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521420 OCIO VOICE EXP	1,815.71	3,366.06
	521430 LANG LINE EXP	710.00	1,408.00
	521500 PUBLICATION & PRINT EXP	1,411.18	1,536.75
	522100 DUES & SUBSCRIPTION EXP	1,001.85	1,261.85
	522200 CONFERENCE REGISTRATION	3,000.00-	3,000.00-
	524600 RENT EXPENSE-BUILDINGS	5,983.15	11,966.30
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	3,960.82
	527900 REPAIR COMPUTING EQUIP	242.60	242.60
	531100 OFFICE SUPPLIES EXPENSE	886.02	1,794.06
	532200 PERS COMPUTING EQUIP	153.22	913.76
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT	401.50	401.50
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES	2,280.00	2,280.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	129.31	229.31

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559110 OTHER-RECORDS SVC	217.47	410.65
	559120 OTHER-INTERP SVCS	180.00	750.00
	Major Account 520000 Total	17,377.22	36,350.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	160.06	241.49
	574500 PERSONAL VEHICLE MILEAGE	448.20	1,286.70
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	616.26	1,536.19
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	674.00	674.00
	Major Account 580000 Total	674.00	674.00
	Fund 10000 Expenditures Total	106,724.48	248,626.68
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.25-	3,463.15-
	Major Account 480000 Total	1,944.25-	3,463.15-
	Fund 46730 Revenues Total	1,944.25-	3,463.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,234.92	44,225.12
	512100 VACATION LEAVE EXPENSE	14,629.66	17,495.16
	512200 SICK LEAVE EXPENSE	19,934.54	23,655.34
	512300 HOLIDAY LEAVE EXPENSE		1,521.02
	512500 FUNERAL LEAVE EXPENSE	150.44	150.44
	515100 RETIREMENT PLANS EXPENSE	4,417.60	6,521.56
	515200 OASDI EXPENSE	4,302.78	6,272.44
	515400 LIFE & ACCIDENT INS EXP	9.36	17.76
	515500 HEALTH INSURANCE EXPENSE	6,993.91	12,830.42
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	74,673.21	116,037.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.69	1,093.40
	572100 COMMERCIAL TRANSPORTATION	78.00	121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE	88.00	107.00
	Major Account 570000 Total	760.69	1,330.63

Program Summary
Secure Version - Prior Month
As of August 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT	570000 Travel Expenses		
	Fund 46730 Expenditures Total	75,433.90	117,712.89
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.71-	1,947.54-
	Major Account 480000 Total	986.71-	1,947.54-
	Fund 46740 Revenues Total	986.71-	1,947.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.98	8,687.54
	512100 VACATION LEAVE EXPENSE	99.80	12,392.25
	512200 SICK LEAVE EXPENSE	100.30	12,704.31
	512300 HOLIDAY LEAVE EXPENSE		315.41
	515100 RETIREMENT PLANS EXPENSE	2,091.78	2,556.31
	515200 OASDI EXPENSE	2,108.84	2,533.17
	515400 LIFE & ACCIDENT INS EXP	1.08	3.24
	515500 HEALTH INSURANCE EXPENSE	728.92	2,186.71
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	8,084.70	42,717.94
	520000 Operating Expenses		
	521420 OCIO-VOICE		136.70
	522100 DUES & SUBSCRIPTION EXP		936.57
	522200 CONFERENCE REGISTRATION		3,000.00
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		4,418.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.01	878.35
	572100 COMMERCIAL TRANSPORTATIO	74.75	622.61
	573100 STATE-OWNED TRANSPORTAION		70.68
	574500 PERSONAL VEHICLE MILEAGE	74.52	83.92
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	959.28	1,745.56
	Fund 46740 Expenditures Total	9,043.98	48,881.77
	Program Revenues	2,930.96-	5,424.85-
	Program Expenditures	191,202.36	415,221.34
	Agency Revenues	2,930.96-	5,424.85-
	Agency Expenditures	191,202.36	415,221.34

Program Summary
Secure Version - Prior Month
As of August 31, 2016

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		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenues Total		2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.10	22,242.65
	512100 VACATION LEAVE EXPENSE	1,657.61	2,214.17
	512200 SICK LEAVE EXPENSE	167.21	297.51
	512300 HOLIDAY LEAVE EXPENSE		511.23
	515100 RETIREMENT PLANS EXPENSE	1,141.08	1,891.90
	515200 FICA EXPENSE	1,071.09	1,743.48
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,191.78	6,383.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	20,645.75	36,561.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	521400 DATA PROCESSING EXPENSE	396.36	791.81
	521500 PUBLICATION & PRINT EXP	333.46	347.03
	522100 DUES & SUBSCRIPTION EXP	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES	17.90	17.90
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	832.22	1,614.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.39
	574500 PERSONAL VEHICLE MILEAGE		117.74
	Major Account 570000 Total		152.13
	Fund 10000 Expenditures Total	21,477.97	38,327.51
	Program Revenues		2.19-
	Program Expenditures	21,477.97	38,327.51
	Agency Revenues		2.19-
	Agency Expenditures	21,477.97	38,327.51

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,794.13	61,086.98
511800 COMPENSATORY TIME PAID		107.27	107.27
512100 VACATION LEAVE EXPENSE		1,630.95	2,409.84
512200 SICK LEAVE EXPENSE		1,646.58	1,924.92
512300 HOLIDAY LEAVE EXPENSE			730.65
515100 RETIREMENT PLANS EXPENSE		3,457.84	4,961.48
515200 FICA EXPENSE		3,358.33	4,766.71
515400 LIFE & ACCIDENT INS EXP		8.23	13.99
515500 HEALTH INSURANCE EXPENSE		4,593.88	7,749.42
516300 EMPLOYEE ASSISTANCE PRO			120.00
516500 WORKERS COMP PREMIUMS			4,934.00
Major Account 510000 Total		57,597.21	88,805.26
520000 Operating Expenses			
521100 POSTAGE		38.34	122.67
521200 COM EXPENSE - VOICE/DATA		859.96	1,611.25
521400 DATA PROCESSING		156.22	312.44
521500 PUBLICATION & PRINT EXP		503.03	503.03
522100 DUES & SUBSCRIPTION EXP		350.00-	
522101 STATE TRAINING		82.33-	50.00-
522104 OMAHA WORLD HERALD			96.20
522105 SURVEY MONKEY			52.00
522108 FIRESRING		2,404.00	2,404.00
522113 CHAMBER DUES		350.00	350.00
522114 BROMELKAMP			392.00
522202 PD CONFERENCE REGISTRATION		433.00	1,102.00
524600 RENT EXPENSE-BUILDINGS		5,555.90	11,343.30
525200 OCIO RENT		1,094.84	2,189.71
531100 OFFICE SUPPLIES EXPENSE		333.84	407.35
533900 FOOD EXPENSE			10.06
541100 ACCTG & AUDITING SERVICES			1,799.00
541200 PURCHASING ASSESSMENT			103.00
541400 HRMS Assessment		148.75	148.75
543198 CONTRACTUAL SERVICES ADM		178.00	46.44
543510 CONTRACTUAL SERVICES SPECIALS			756.50
Major Account 520000 Total		11,623.55	23,699.70
570000 Travel Expenses			
571101 STAFF TRAVEL EXP		1,196.62	1,316.70
571102 PD MEALS AND LODGE			500.00-

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL	462.70	462.70
	573105 TSB RENTAL CAR	888.51	888.51
	574501 PERSONAL VEHICLE	306.18	306.18
	574700 VOLUNTEER TRAVEL EXPENSES		56.30-
	Major Account 570000 Total	<u>2,854.01</u>	<u>2,417.79</u>
	Fund 10000 Expenditures Total	<u>72,074.77</u>	<u>114,922.75</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 WAYNE ST Conn Library	2,350.00-	2,350.00-
	Major Account 470000 Total	<u>2,350.00-</u>	<u>2,350.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	78.24-
	Major Account 480000 Total	<u>40.35-</u>	<u>78.24-</u>
	Fund 26900 Revenues Total	<u>2,390.35-</u>	<u>2,428.24-</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.68-	12.95-
	Major Account 480000 Total	<u>6.68-</u>	<u>12.95-</u>
	Fund 26901 Revenues Total	<u>6.68-</u>	<u>12.95-</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		<u>20,000.00-</u>
	Fund 46910 Revenues Total		<u>20,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.76	25,235.69
	512100 VACATION LEAVE EXPENSE	2,193.47	2,998.70
	512200 SICK LEAVE EXPENSE	204.30	774.65
	512300 HOLIDAY LEAVE EXPENSE		1,211.66
	515100 RETIREMENT PLANS EXPENSE	905.33	2,262.91
	515200 FICA EXPENSE	903.31	2,219.80
	515400 LIFE & ACCIDENT INS EXP	1.37	5.21
	515500 HEALTH INSURANCE EXPENSE	450.28	2,076.98
	Major Account 510000 Total	<u>14,350.82</u>	<u>36,785.60</u>
	Fund 46910 Expenditures Total	<u>14,350.82</u>	<u>36,785.60</u>
	Program Revenues	<u>2,397.03-</u>	<u>22,441.19-</u>
	Program Expenditures	<u>86,425.59</u>	<u>151,708.35</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	379,064.00	380,858.00
	Major Account 590000 Total	379,064.00	380,858.00
	Fund 10000 Expenditures Total	379,064.00	380,858.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	240,000.00-
	Major Account 460000 Total	90,000.00-	240,000.00-
	Fund 46910 Revenues Total	90,000.00-	240,000.00-
Expenditures	590000 Government Aid		
	594100 ALG_Basic	9,410.00	176,019.00
	Major Account 590000 Total	9,410.00	176,019.00
	Fund 46910 Expenditures Total	9,410.00	176,019.00
	Program Revenues	90,000.00-	240,000.00-
	Program Expenditures	388,474.00	556,877.00

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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	91.83-	96.57-
	Major Account 480000 Total	91.83-	96.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,000.00-
	Major Account 490000 Total		280,000.00-
	Fund 26920 Revenues Total	91.83-	280,096.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	231.50
	Major Account 520000 Total	231.50	231.50
	590000 Government Aid		
	593100 GRANTS	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 26920 Expenditures Total	250,231.50	250,231.50
	Program Revenues	91.83-	280,096.57-
	Program Expenditures	250,231.50	250,231.50
	Agency Revenues	92,488.86-	542,537.76-
	Agency Expenditures	725,131.09	958,816.85

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.87-
	Major Account 480000 Total		51.87-
	Fund 10000 Revenues Total		51.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,133.39	209,806.26
	511300 OVERTIME PAYMENTS	194.42	412.08
	511800 COMPENSATORY TIME PAID	10.31	167.89
	512100 VACATION LEAVE EXPENSE	16,104.20	25,728.54
	512200 SICK LEAVE EXPENSE	4,360.27	7,285.22
	512300 HOLIDAY LEAVE EXPENSE		4,985.40
	512500 FUNERAL LEAVE EXPENSE	420.99	966.96
	515100 RETIREMENT PLANS EXPENSE	11,323.41	18,671.34
	515200 OASDI EXPENSE	10,773.91	17,486.69
	515400 LIFE & ACCIDENT INS EXP	24.48	48.96
	515500 HEALTH INSURANCE EXPENSE	24,980.72	49,961.44
	Major Account 510000 Total	198,326.10	335,520.78
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	2,598.52
	Major Account 520000 Total	1,299.26	2,598.52
	Fund 10000 Expenditures Total	199,625.36	338,119.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	86.00-
	Major Account 480000 Total	44.31-	86.00-
	Fund 27010 Revenues Total	44.31-	86.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,617.62	5,886.95
	521200 COM EXPENSE - VOICE/DATA	2,809.71	11,040.20
	521400 DATA PROCESSING EXPENSE	6,715.60	13,010.84
	521500 PUBLICATION & PRINT EXP	3,290.30	3,290.30
	521900 AWARDS EXPENSE	322.00	322.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	8,576.32
	531100 OFFICE SUPPLIES EXPENSE	496.78	1,532.39

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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		
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE	28.88	86.57
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		416.75
	548700 REFUSE/RECYCLING	100.28	268.74
	559100 OTHER OPERATING EXP	382.50	765.51
	Major Account 520000 Total	22,003.83	47,580.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.90	1,150.86
	574500 PERSONAL VEHICLE MILEAGE	2,308.07	5,184.92
	Major Account 570000 Total	2,846.97	6,335.78
	Fund 40000 Expenditures Total	24,850.80	64,341.42
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.44	66.78
	Major Account 480000 Total	34.44	66.78
	Fund 67010 Revenues Total	34.44	66.78
	Program Revenues	78.75	204.65
	Program Expenditures	224,476.16	402,460.72

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		311.53
	521500 PUBLICATION & PRINT EXP	78.26	78.26
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	21.76	30.56
	533900 FOOD EXPENSE	120.00	520.42
	Major Account 520000 Total	770.02	1,525.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.04	121.53
	574500 PERSONAL VEHICLE MILEAGE	636.88	1,182.50
	Major Account 570000 Total	653.92	1,304.03
	Fund 10000 Expenditures Total	1,423.94	13,478.06
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	11,374.65	11,374.65
	512100 VACATION LEAVE EXPENSE	53.91	53.91
	515100 RETIREMENT PLANS EXPENSE	855.75	855.75
	515200 FICA EXPENSE	818.00	818.00
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,074.38	2,074.38
	Major Account 510000 Total	15,178.61	15,178.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.80	861.20
	522200 CONFERENCE REGISTRATION	45.00	45.00
	Major Account 520000 Total	320.80	906.20

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 22640 Expenditures Total	15,588.41	16,173.81
	Program Revenues		130,000.00
	Program Expenditures	17,012.35	29,651.87
	Agency Revenues	78.75	130,204.65
	Agency Expenditures	241,488.51	432,112.59

Program Summary
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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.03	1,977.03
	512100 VACATION LEAVE EXPENSE	167.53	196.42
	512300 HOLIDAY LEAVE EXPENSE		66.89
	515100 RETIREMENT PLANS EXPENSE	79.86	167.78
	515200 FICA EXPENSE	74.95	154.12
	515400 LIFE & ACCIDENT INS EXP	.09	.25
	515500 HEALTH INSURANCE EXPENSE	106.86	279.41
	Major Account 510000 Total	1,328.32	2,841.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.17	42.17
	Major Account 570000 Total	42.17	42.17
	Fund 10000 Expenditures Total	1,370.49	2,884.07
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.76-	4,035.32-
	484900 OTHER PRIVATE SOURCES	17,469.62-	54,012.71-
	Major Account 480000 Total	19,531.38-	58,048.03-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		9,605.56
	493907 LOAN RECEIVABLE OFFSET NPPD	4,037.37	27,862.19
	Major Account 490000 Total	4,037.37	37,467.75
	Fund 28130 Revenues Total	40,494.01-	70,580.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,974.15	59,466.19
	512100 VACATION LEAVE EXPENSE	3,271.76	5,055.19
	512200 SICK LEAVE EXPENSE	1,620.14	2,595.27
	512300 HOLIDAY LEAVE EXPENSE		1,278.67
	512500 FUNERAL LEAVE EXPENSE		545.78
	515100 RETIREMENT PLANS EXPENSE	2,461.00	5,162.31
	515200 FICA EXPENSE	2,351.69	4,863.53
	515400 LIFE & ACCIDENT INS EXP	3.88	11.31
	515500 HEALTH INSURANCE EXPENSE	4,049.58	10,805.48
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	41,732.20	92,494.32

Program Summary
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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.17	125.55
	521400 DATA PROCESSING EXPENSE	614.48	1,427.19
	521500 PUBLICATION & PRINT EXP	117.48	117.48
	522100 DUES & SUBSCRIPTION EXP	1,119.67	2,355.15
	524600 RENT EXPENSE-BUILDINGS	920.33	2,431.95
	524900 RENT EXP-OFFICE EQUIP	1,361.66	2,723.32
	531100 OFFICE SUPPLIES EXPENSE	486.11	637.42
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	53.08	53.08
	547100 EDUCATIONAL SERVICES	6,906.25	6,906.25
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	11,703.23	18,801.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.85	151.85
	571900 MEALS-ONE DAY TRAVEL		11.43
	572100 COMMERCIAL TRANSPORTATIO	75.00	500.20
	573100 STATE-OWNED TRANSPORT	58.80	395.86
	574500 PERSONAL VEHICLE MILEAGE	16.20	817.44
	575100 MISC TRAVEL EXPENSE	30.75	63.75
	Major Account 570000 Total	243.60	1,940.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,432.25	16,544.96
	Major Account 590000 Total	13,432.25	16,544.96
	Fund 28130 Expenditures Total	67,111.28	129,781.12
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.73-	1,641.56-
	Major Account 480000 Total	843.73-	1,641.56-
	Fund 28150 Revenues Total	843.73-	1,641.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.58	2,659.59
	512100 VACATION LEAVE EXPENSE	175.40	193.56
	512200 SICK LEAVE EXPENSE		6.07
	512300 HOLIDAY LEAVE EXPENSE		48.26
	515100 RETIREMENT PLANS EXPENSE	120.18	217.70
	515200 FICA EXPENSE	113.87	201.56
	515400 LIFE & ACCIDENT INS EXP	.14	.30

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	168.82	363.75
	Major Account 510000 Total	2,007.99	3,690.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 28150 Expenditures Total	2,007.99	12,690.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.07	76.65
	521400 DATA PROCESSING EXPENSE	233.67	729.89
	522100 DUES & SUBSCRIPTION EXP		83.82
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	301.74	1,235.36
	590000 Government Aid		
	594100 SUBGRANTS	254,709.09	274,863.46
	Major Account 590000 Total	254,709.09	274,863.46
	Fund 40000 Expenditures Total	255,010.83	291,761.68
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,774.17-	557,769.67-
	Major Account 460000 Total	169,774.17-	557,769.67-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,745.00-	1,745.00-
	Major Account 470000 Total	1,745.00-	1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,268.60-	10,355.55-
	484900 OTHER PRIVATE SOURCES	71,961.27-	272,134.34-
	Major Account 480000 Total	77,229.87-	282,489.89-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		269,169.99-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	72,074.57-	60,570.50
	Major Account 490000 Total	72,074.57-	208,599.49-
	Fund 48110 Revenues Total	320,823.61-	1,050,604.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,169.60	80,727.98
	512100 VACATION LEAVE EXPENSE	6,774.89	11,189.68
	512200 SICK LEAVE EXPENSE	5,818.83	6,173.01
	512300 HOLIDAY LEAVE EXPENSE		1,684.53
	512500 FUNERAL LEAVE EXPENSE		112.92
	512600 CIVIL LEAVE EXPENSE	736.82	736.82
	515100 RETIREMENT PLANS EXPENSE	5,575.75	7,178.40
	515200 FICA EXPENSE	5,630.68	7,270.83
	515400 LIFE & ACCIDENT INS EXP	12.21	17.79
	515500 HEALTH INSURANCE EXPENSE	8,749.58	12,896.89
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	97,468.36	137,373.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.40	442.63
	521400 DATA PROCESSING EXPENSE	2,076.95	2,351.41
	521500 PUBLICATION & PRINT EXP	125.70	125.70
	522100 DUES & SUBSCRIPTION EXP	864.00	864.00
	522200 CONFERENCE REGISTRATION	3,854.05-	3,854.05-
	524600 RENT EXPENSE-BUILDINGS	3,676.04	7,348.34
	531100 OFFICE SUPPLIES EXPENSE		55.00
	538100 VEHICLE & EQUIP SUP EXP	920.69	1,124.78
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT	199.67	199.67
	547100 EDUCATIONAL SERVICES	8,710.00-	8,710.00-
	554900 OTHER CONTRACTUAL SERVICES		7,826.25
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	4,352.60-	17,812.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.00	2,583.17
	572100 COMMERCIAL TRANSPORTATIO	356.70	448.79
	574500 PERSONAL VEHICLE MILEAGE	224.02	290.44
	575100 MISC TRAVEL EXPENSE		32.80

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,381.72	3,355.20
	590000 Government Aid		
	594100 SUBGRANTS	97,295.31	439,445.66
	599100 OTHER GOVERNMENT AID	144,035.84	480,733.83
	Major Account 590000 Total	241,331.15	920,179.49
	Fund 48110 Expenditures Total	335,828.63	1,078,720.45
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.89-	1,432.26-
	484900 OTHER PRIVATE SOURCES	1,166.79-	14,137.38-
	Major Account 480000 Total	1,904.68-	15,569.64-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	1,934.29-	5,523.62-
	Major Account 490000 Total	1,934.29-	5,523.62-
	Fund 48111 Revenues Total	3,838.97-	21,093.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,101.08	19,661.00
	Major Account 590000 Total	3,101.08	19,661.00
	Fund 48111 Expenditures Total	3,101.08	19,661.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.79-	601.24-
	484900 OTHER PRIVATE SOURCES	4,975.66-	15,394.81-
	Major Account 480000 Total	5,290.45-	15,996.05-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	4,975.66	6,287.22
	Major Account 490000 Total	4,975.66	6,287.22
	Fund 48112 Revenues Total	314.79-	9,708.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,107.59
	Major Account 590000 Total		9,107.59
	Fund 48112 Expenditures Total		9,107.59
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,472.56-	22,238.82-
	484900 OTHER PRIVATE SOURCES	115,688.87-	446,217.95-
	Major Account 480000 Total	127,161.43-	468,456.77-
	490000 Other Financing Sources		

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	160,146.12-	216,981.55-
	Major Account 490000 Total	160,146.12-	216,981.55-
	Fund 68110 Revenues Total	287,307.55-	685,438.32-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,834.99	663,199.50
	Major Account 590000 Total	275,834.99	663,199.50
	Fund 68110 Expenditures Total	275,834.99	663,199.50
68111 ENERGY STRIPPER SETTLEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,730.88-	8,730.88-
	Major Account 470000 Total	8,730.88-	8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,686.02-	15,163.21-
	484900 OTHER PRIVATE SOURCES	33,004.53-	213,352.66-
	Major Account 480000 Total	40,690.55-	228,515.87-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	41,242.68-	126,779.57
	Major Account 490000 Total	41,242.68-	126,779.57
	Fund 68111 Revenues Total	90,664.11-	110,467.18-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	186.85	845.34
	522200 CONFERENCE REGISTRATION	4,852.05	4,852.05
	547100 EDUCATIONAL SERVICES	9,119.74	9,119.74
	555100 DATA PROC SOFTW LIC FEE	20,625.00	20,625.00
	Major Account 520000 Total	34,783.64	35,442.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,247.21	86,573.09
	Major Account 590000 Total	74,247.21	86,573.09
	Fund 68111 Expenditures Total	109,030.85	122,015.22
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.13-	199.98-
	Major Account 480000 Total	103.13-	199.98-
	Fund 68112 Revenues Total	103.13-	199.98-
	Program Revenues	744,389.90-	1,949,733.46-
	Program Expenditures	1,049,296.14	2,329,821.42
	Agency Revenues	744,389.90-	1,949,733.46-
	Agency Expenditures	1,049,296.14	2,329,821.42

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		353.32-
	Major Account 480000 Total		353.32-
	Fund 10000 Revenues Total		353.32-
	Program Revenues		353.32-

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		11,488.89	16,854.81
511800 COMPENSATORY TIME PAID		98.35	98.35
512100 VACATION LEAVE EXPENSE		1,281.95	1,897.71
512200 SICK LEAVE EXPENSE		107.31	292.80
512300 HOLIDAY LEAVE EXPENSE			291.31
515100 RETIREMENT PLANS EXPENSE		971.57	1,455.20
515200 FICA EXPENSE		950.62	1,418.52
515400 LIFE & ACCIDENT INS EXP		1.58	2.64
515500 HEALTH INSURANCE EXPENSE		1,253.89	1,970.32
Major Account 510000 Total		16,154.16	24,281.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.25	46.35
521200 COM EXPENSE - VOICE/DATA		98.19	145.19
521400 DATA PROCESSING EXPENSE		443.09	792.29
522200 CONFERENCE REGISTRATION		800.00	800.00
531100 OFFICE SUPPLIES EXPENSE			117.48
541100 ACCTG & AUDITING SERVICES		345.00	345.00
541200 PURCHASING ASSESSMENT		211.38	211.38
541400 HRMS ASSESSMENT		15.01	15.01
554901 INTERN CONTRACTUAL SERVICE EXP		137.91	137.91
Major Account 520000 Total		2,085.83	2,610.61
570000 Travel Expenses			
571110 BOARD & LODGING IN-STATE		31.77	31.77
573120 STATE OWN TRANSPORT-LEASE FEE		168.00	168.00
574500 PERSONAL VEHICLE MILEAGE		189.81	189.81
Major Account 570000 Total		389.58	389.58
590000 Government Aid			
599300 1099 INCOME AID		105,292.00	105,292.00
Major Account 590000 Total		105,292.00	105,292.00
Fund 10000 Expenditures Total		123,921.57	132,573.85
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		11.25-	365.73-
Major Account 480000 Total		11.25-	365.73-
Fund 27235 Revenues Total		11.25-	365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		1,126,863.13-	2,135,127.57-

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,126,863.13-	2,135,127.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,995.14-	75,757.40-
	Major Account 480000 Total	38,995.14-	75,757.40-
	Fund 27240 Revenues Total	1,165,858.27-	2,210,884.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,049.41	38,396.08
	511800 COMPENSATORY TIME PAID	695.52	793.79
	512100 VACATION LEAVE EXPENSE	3,185.84	3,923.47
	512200 SICK LEAVE EXPENSE	668.31	3,675.56
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE	2,141.51	3,569.06
	515200 FICA EXPENSE	2,051.40	3,367.53
	515400 LIFE & ACCIDENT INS EXP	4.50	9.56
	515500 HEALTH INSURANCE EXPENSE	4,309.64	8,891.55
	Major Account 510000 Total	37,106.13	63,502.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	25.11
	521200 COM EXPENSE - VOICE/DATA	388.08	699.69
	521400 DATA PROCESSING EXPENSE	159.51	159.51
	521500 PUBLICATION & PRINT EXP	5.27	5.27
	522100 DUES & SUBSCRIPTION EXP	170.00	420.00
	524700 RENT EXP-OTHER REAL PROP	15.20	25.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541400 HRMS ASSESSMENT	80.72	80.72
	554901 INTERN CONTRACTUAL SERVICE EXP	2,217.14	2,217.14
	Major Account 520000 Total	3,059.59	3,641.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.68
	571110 BOARD & LODGING IN STATE	739.75	1,731.76
	573110 STATE-OWNED TRANSPORT MILEAGE		1,146.32
	573120 STATE-OWNED TRANS LEASE FEE		665.00
	574500 PERSONAL VEHICLE MILEAGE	488.97	1,800.09
	Major Account 570000 Total	1,228.72	5,552.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,776,788.88	2,066,940.09
	Major Account 590000 Total	1,776,788.88	2,066,940.09
	Fund 27240 Expenditures Total	1,818,183.32	2,139,637.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,685.59-	33,685.59-
	Major Account 460000 Total	33,685.59-	33,685.59-
	Fund 47211 Revenues Total	33,685.59-	33,685.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.97	24,487.13
	511800 COMPENSATORY TIME PAID	48.24	48.24
	512100 VACATION LEAVE EXPENSE	1,627.56	2,931.97
	512200 SICK LEAVE EXPENSE	313.97	628.46
	512300 HOLIDAY LEAVE EXPENSE		1,380.64
	515100 RETIREMENT PLANS EXPENSE	802.16	2,214.43
	515200 FICA EXPENSE	760.62	2,062.82
	515400 LIFE & ACCIDENT INS EXP	1.37	5.60
	515500 HEALTH INSURANCE EXPENSE	4,582.14	9,331.91
	Major Account 510000 Total	16,860.03	43,091.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	719.37	1,613.75
	521300 FREIGHT EXPENSE		97.81
	521500 PUBLICATION & PRINT EXP	219.81	219.81
	522200 CONFERENCE REGISTRATION	495.00	695.00
	524700 RENT EXP-OTHER REAL PROP	105.06	105.06
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	541400 HRMS ASSESSMENT	102.05	102.05
	554901 INTERN CONTRACTUAL SERVICE EXP	11,501.64	11,501.64
	Major Account 520000 Total	13,487.93	14,680.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.04
	571110 BOARD & LODGING IN STATE	834.81	1,126.20
	571120 BRD & LODG OUT-OF-STATE TRAIN	217.50	217.50
	573110 STATE-OWNED TRANSPORT-MILEAGE	371.28	485.24
	574500 PERSONAL VEHICLE MILEAGE	292.14	292.14
	Major Account 570000 Total	1,715.73	2,271.12
	Fund 47211 Expenditures Total	32,063.69	60,042.44
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,012,293.85-	1,732,709.36-
	Major Account 460000 Total	1,012,293.85-	1,732,709.36-
	Fund 47212 Revenues Total	1,012,293.85-	1,732,709.36-
Expenditures	590000 Government Aid		

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,012,287.85	1,732,703.36
	Major Account 590000 Total	1,012,287.85	1,732,703.36
	Fund 47212 Expenditures Total	1,012,287.85	1,732,703.36
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.78-	1,276.85-
	Major Account 480000 Total	633.78-	1,276.85-
	Fund 47214 Revenues Total	633.78-	1,276.85-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.13-	64.24-
	Major Account 480000 Total	33.13-	64.24-
	Fund 47220 Revenues Total	33.13-	64.24-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,780.37-	987,163.37-
	Major Account 460000 Total	51,780.37-	987,163.37-
	Fund 47230 Revenues Total	51,780.37-	987,163.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,780.37	987,163.37
	Major Account 590000 Total	51,780.37	987,163.37
	Fund 47230 Expenditures Total	51,780.37	987,163.37
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,793.32-	25,793.32-
	Major Account 460000 Total	25,793.32-	25,793.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.05-	1,139.40-
	Major Account 480000 Total	805.05-	1,139.40-
	Fund 47234 Revenues Total	26,598.37-	26,932.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,230.88	19,854.86
	511800 COMPENSATORY TIME PAID	180.51	243.67
	512100 VACATION LEAVE EXPENSE	1,134.88	1,719.88
	512200 SICK LEAVE EXPENSE	1,144.69	2,973.02
	512300 HOLIDAY LEAVE EXPENSE		732.94
	515100 RETIREMENT PLANS EXPENSE	1,025.24	1,911.36
	515200 FICA EXPENSE	985.20	1,799.06

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.06	5.07
	515500 HEALTH INSURANCE EXPENSE	2,202.86	5,430.60
	Major Account 510000 Total	17,906.32	34,670.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	55.30
	521200 COM EXPENSE - VOICE/DATA	549.30	940.88
	521400 DATA PROCESSING EXPENSE	210.28	210.28
	521500 PUBLICATION & PRINT EXP	88.93	135.63
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524700 RENT EXP-OTHER REAL PROP	35.19	35.19
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	541400 HRMS ASSESSMENT	39.50	39.50
	554901 INTERN CONTRACTUAL SERVICE EXP	940.18	940.18
	Major Account 520000 Total	2,740.91	3,196.96
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	217.50	217.50
	573110 STATE-OWNED TRANSPORT MILEAGE	124.50	359.63
	574500 PERSONAL VEHICLE MILEAGE	219.78	219.78
	Major Account 570000 Total	561.78	796.91
	Fund 47234 Expenditures Total	21,209.01	38,664.33
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	197.24-
	Major Account 480000 Total	101.72-	197.24-
	Fund 47244 Revenues Total	101.72-	197.24-
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	593100 GRANTS		391,197.25
	599100 OTHER GOVERNMENT AID	12,740.88	12,740.88
	Major Account 590000 Total	12,740.88	403,938.13
	Fund 47250 Expenditures Total	12,740.88	403,938.13
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,363.15-	18,424.55-
	484900 OTHER PRIVATE SOURCES	90,070.24-	128,272.12-
	486100 LOAN INTEREST	2,922.81-	4,398.74-
	Major Account 480000 Total	102,356.20-	151,095.41-
	Fund 47251 Revenues Total	102,356.20-	151,095.41-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,003.29	7,189.78
512100 VACATION LEAVE EXPENSE		1,648.44	2,236.90
512200 SICK LEAVE EXPENSE		239.23	268.11
512300 HOLIDAY LEAVE EXPENSE			193.26
515100 RETIREMENT PLANS EXPENSE		441.18	740.47
515200 FICA EXPENSE		437.60	730.05
515400 LIFE & ACCIDENT INS EXP		.71	1.45
515500 HEALTH INSURANCE EXPENSE			16.97
Major Account 510000 Total		6,770.45	11,376.99
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		108.81	198.34
521400 DATA PROCESSING EXPENSE		44.55	44.55
522200 CONFERENCE REGISTRATION		19.00	19.00
541400 HRMS ASSESSMENT		9.74	9.74
Major Account 520000 Total		182.10	271.63
570000 Travel Expenses			
571100 BOARD & LODGING		66.36	66.36
574500 PERSONAL VEHICLE MILEAGE		187.92	187.92
Major Account 570000 Total		254.28	254.28
Fund 47251 Expenditures Total		7,206.83	11,902.90
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		102,689.43-	207,020.15-
Major Account 460000 Total		102,689.43-	207,020.15-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		20,157.38-	39,021.95-
Major Account 480000 Total		20,157.38-	39,021.95-
Fund 47300 Revenues Total		122,846.81-	246,042.10-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,001.34	38,302.28
511800 COMPENSATORY TIME PAID		356.72	356.72
512100 VACATION LEAVE EXPENSE		4,012.94	4,648.09
512200 SICK LEAVE EXPENSE		3,797.91	4,136.43
515100 RETIREMENT PLANS EXPENSE		2,783.19	3,552.54
515200 FICA EXPENSE		2,662.53	3,365.54
515400 LIFE & ACCIDENT INS EXP		5.87	8.13
515500 HEALTH INSURANCE EXPENSE		3,389.12	5,959.06
Major Account 510000 Total		46,009.62	60,328.79

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.78	69.32
	521400 DATA PROCESSING EXPENSE	369.79	369.79
	Major Account 520000 Total	<u>416.57</u>	<u>439.11</u>
	Fund 47300 Expenditures Total	46,426.19	60,767.90
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.35-	35.58-
	Major Account 480000 Total	<u>18.35-</u>	<u>35.58-</u>
	Fund 47301 Revenues Total	<u>18.35-</u>	<u>35.58-</u>
	Program Revenues	<u>2,516,217.69-</u>	<u>5,390,453.16-</u>
	Program Expenditures	<u>3,125,819.71</u>	<u>5,567,393.54</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		257,074.85	417,981.01
511800 COMPENSATORY TIME PAID		7,469.99	8,789.34
512100 VACATION LEAVE EXPENSE		36,432.96	50,641.68
512200 SICK LEAVE EXPENSE		8,857.73	15,757.53
512300 HOLIDAY LEAVE EXPENSE			9,924.79
512500 FUNERAL LEAVE EXPENSE		1,057.96	2,811.43
515100 RETIREMENT PLANS EXPENSE		23,279.46	37,881.87
515200 FICA EXPENSE		22,507.54	36,151.36
515400 LIFE & ACCIDENT INS EXP		41.22	83.01
515500 HEALTH INSURANCE EXPENSE		34,415.15	68,553.07
516200 TUITION ASSISTANCE		1,974.00	1,974.00
516300 EMPLOYEE ASSISTANCE PRO			792.00
Major Account 510000 Total		<u>393,110.86</u>	<u>651,341.09</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		367.34	468.69
521200 COM EXPENSE - VOICE/DATA		6,044.12	10,842.00
521290 COM EXPENSE - DATA ONLY		152.16	152.16
521300 FREIGHT EXPENSE		91.70	91.70
521400 DATA PROCESSING EXPENSE		3,685.66	5,157.46
521500 PUBLICATION & PRINT EXP		760.62	964.74
521502 MARKETING EXPENSE		209.93	209.93
522100 DUES & SUBSCRIPTION EXP			62.50
522110 DUES EXPENSE			1,308.33
522120 Subscription Expense		3,281.36	7,483.72
522200 CONFERENCE REGISTRATION		5,801.00	8,685.12
522220 SPONSORSHIPS		2,000.00	2,000.00
524600 RENT EXPENSE-BUILDINGS		10,365.88	20,731.76
524700 RENT EXP-OTHER REAL PROP		860.77	980.77
524900 RENT EXP-DEPR SURCHARGE		3,936.70	7,873.40
527200 REP & MAINT-MOTOR VEHICL		103.40	103.40
531100 OFFICE SUPPLIES EXPENSE		1,433.57	2,907.22
534600 ED & RECREATIONAL SUP EX			656.38
534901 MARKETING SUPPLY EXPENSE		389.94	587.40
541100 ACCTG & AUDITING SERVICES		345.00	345.00
541200 PURCHASING ASSESSMENT		1,051.62	1,051.62
541400 HRMS ASSESSMENT		653.53	653.53
543300 IT CONSULTING-OTHER		3,741.33	4,710.33
543500 MGT CONSULTANT SERVICES		46,330.50	157,930.19

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	41.09	41.09
	554150 CABLING SERVICES	121.38	121.38
	554901 INTERN CONTRACTUAL SERVICE EXP	5,233.80	5,233.80
	555410 CUSTOMIZED LICENSE FEES	32,795.00	32,795.00
	Major Account 520000 Total	129,797.40	274,148.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	571110 BOARD & LODGING IN STATE	1,214.43	1,520.27
	571120 B&L OUT OF STATE TRAINING	1,532.93	3,107.79
	571121 B & L OUT OF STATE PROSPECT	5,505.27	5,505.27
	571600 MEALS-NOT TRAVEL STATUS	43.50	129.57
	571900 MEALS-ONE DAY TRAVEL	20.42	25.00
	572100 COMMERCIAL TRANSPORTATIO	3,547.63	5,814.50
	573100 STATE-OWNED TRANSPORT	18.92	18.92
	573110 STATE-OWNED TRANSPORT-mileage	4,032.41	7,003.38
	573120 STATE-OWN TRANSPORT-lease fee	1,001.00	1,938.00
	574500 PERSONAL VEHICLE MILEAGE	3,723.95	6,747.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,396.73	2,396.73
	575100 MISC TRAVEL EXPENSE	275.78	439.28
	Major Account 570000 Total	23,312.97	34,659.57
	590000 Government Aid		
	593100 GRANTS		368,717.25
	599100 OTHER GOVERNMENT AID	375,082.05	375,082.05
	599300 1099 INCOME AID	252,424.89	776,973.53
	Major Account 590000 Total	627,506.94	1,520,772.83
	Fund 10000 Expenditures Total	1,173,728.17	2,480,922.11
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.50-	45.57-
	Major Account 480000 Total	23.50-	45.57-
	Fund 21830 Revenues Total	23.50-	45.57-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.83-	148.24-
	Major Account 480000 Total	76.83-	148.24-
	Fund 21860 Revenues Total	76.83-	148.24-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

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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>
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	3.03-
	Major Account 480000 Total	1.56-	3.03-
	Fund 21862 Revenues Total	1.56-	3.03-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.64-	25.00-
	Major Account 480000 Total	16.64-	25.00-
	Fund 21863 Revenues Total	16.64-	25.00-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	2.70-
	Major Account 480000 Total	3.49-	2.70-
	Fund 21864 Revenues Total	3.49-	2.70-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.69-	14.85-
	Major Account 480000 Total	7.69-	14.85-
	Fund 21865 Revenues Total	7.69-	214.85-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.12-	23.50-
	Major Account 480000 Total	12.12-	23.50-
	Fund 21866 Revenues Total	12.12-	23.50-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	3.78-
	Major Account 480000 Total	1.95-	3.78-
	Fund 21867 Revenues Total	1.95-	3.78-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	296,663.12-	562,103.41-
	Major Account 450000 Total	296,663.12-	562,103.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,801.43-	32,276.25-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,801.43-	32,276.25-
	Fund 27215 Revenues Total	316,464.55-	594,379.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.81	2,523.03
	512100 VACATION LEAVE EXPENSE	232.39	605.26
	512200 SICK LEAVE EXPENSE	16.11	16.11
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE	116.05	243.23
	515200 FICA EXPENSE	114.31	239.60
	515400 LIFE & ACCIDENT INS EXP	.25	.57
	Major Account 510000 Total	1,780.92	3,732.16
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.24	7.24
	554901 INTERN CONTRACTUAL SERVICE EXP	120.46	120.46
	Major Account 520000 Total	127.70	127.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56
	Major Account 570000 Total	61.56	61.56
	590000 Government Aid		
	599300 1099 INCOME AID	476,402.98	895,026.98
	Major Account 590000 Total	476,402.98	895,026.98
	Fund 27215 Expenditures Total	478,373.16	898,948.40
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,366.88-	7,422.08-
	Major Account 480000 Total	3,366.88-	7,422.08-
	Fund 27230 Revenues Total	3,366.88-	7,422.08-
Expenditures	590000 Government Aid		
	593100 GRANTS	89,177.00	158,975.00
	Major Account 590000 Total	89,177.00	158,975.00
	Fund 27230 Expenditures Total	89,177.00	158,975.00
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,322.00-	35,557.00-
	Major Account 480000 Total	18,322.00-	35,557.00-
	Fund 27232 Revenues Total	18,322.00-	35,557.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.18	8,386.15

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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>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	383.96	413.03
	512200 SICK LEAVE EXPENSE	66.15	271.60
	512300 HOLIDAY LEAVE EXPENSE		177.01
	515100 RETIREMENT PLANS EXPENSE	431.92	692.45
	515200 FICA EXPENSE	435.87	698.20
	515400 LIFE & ACCIDENT INS EXP	.16	.19
	515500 HEALTH INSURANCE EXPENSE	61.65	68.30
	Major Account 510000 Total	6,697.89	10,706.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.26	271.51
	521400 DATA PROCESSING EXPENSE	90.05	90.05
	541400 HRMS ASSESSMENT	13.96	13.96
	543200 IT CONSULTING-HW/SW SUPP	6,986.25	6,986.25
	554901 INTERN CONTRACTUAL SERVICE	160.61	160.61
	Major Account 520000 Total	7,403.13	7,522.38
	Fund 27232 Expenditures Total	14,101.02	18,229.31
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		21,780.20
	Major Account 590000 Total		21,780.20
	Fund 27234 Expenditures Total		21,780.20
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	1.00-
	Major Account 480000 Total	.52-	1.00-
	Fund 27265 Revenues Total	.52-	1.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.88-	99.33-
	Major Account 480000 Total	50.88-	99.33-
	Fund 47240 Revenues Total	50.88-	99.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.09	480.81
	512100 VACATION LEAVE EXPENSE	84.77	221.77

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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>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		38.50
	512300 HOLIDAY LEAVE EXPENSE		38.50
	515100 RETIREMENT PLANS EXPENSE	24.03	58.39
	515200 FICA EXPENSE	22.76	53.56
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	46.95	159.18
	Major Account 510000 Total	414.64	1,050.85
	Fund 47240 Expenditures Total	414.64	1,050.85
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,437.70-	20,437.70-
	Major Account 460000 Total	20,437.70-	20,437.70-
	Fund 47242 Revenues Total	20,437.70-	20,437.70-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	45,849.03	62,544.07
	Major Account 590000 Total	45,849.03	62,544.07
	Fund 47242 Expenditures Total	45,849.03	62,544.07
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
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.82-	1,667.25-
	Major Account 480000 Total	859.82-	1,667.25-
	Fund 47245 Revenues Total	859.82-	1,667.25-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.03-	106.70-
	Major Account 480000 Total	55.03-	106.70-
	Fund 47246 Revenues Total	55.03-	106.70-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.66-	336.73-
	Major Account 480000 Total	173.66-	336.73-
	Fund 47247 Revenues Total	173.66-	336.73-

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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>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.06-	64.11-
	Major Account 480000 Total	33.06-	64.11-
	Fund 47280 Revenues Total	33.06-	64.11-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.62-	63.25-
	Major Account 480000 Total	32.62-	63.25-
	Fund 47290 Revenues Total	32.62-	63.25-
	Program Revenues	359,940.50-	160,601.48-
	Program Expenditures	1,801,643.02	3,642,564.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,720.90-	17,018.96-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	8,720.90-	18,768.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,492.00-	291,492.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	291,492.00-	247,592.00-
	Fund 27260 Revenues Total	300,212.90-	266,360.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.90	2,676.81
	512100 VACATION LEAVE EXPENSE	293.32	493.91
	512200 SICK LEAVE EXPENSE	82.23	90.50
	512300 HOLIDAY LEAVE EXPENSE		140.32
	515100 RETIREMENT PLANS EXPENSE	130.82	254.75
	515200 FICA EXPENSE	122.87	234.93
	515400 LIFE & ACCIDENT INS EXP	.32	.76
	515500 HEALTH INSURANCE EXPENSE	397.02	935.88
	Major Account 510000 Total	2,397.48	4,827.86
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.82	28.16
	521400 DATA PROCESSING EXPENSE	15.33	15.33
	524700 RENT EXP-OTHER REAL PROP	.51	.51
	554901 INTERN CONTRACTUAL SERVICE	671.51	671.51
	Major Account 520000 Total	704.17	715.51
	590000 Government Aid		
	599300 1099-AID-INCOME	875,325.00	1,062,825.00
	Major Account 590000 Total	875,325.00	1,062,825.00
	Fund 27260 Expenditures Total	878,426.65	1,068,368.37
	Program Revenues	300,212.90-	266,360.96-
	Program Expenditures	878,426.65	1,068,368.37
	Agency Revenues	3,176,371.09-	5,817,768.92-
	Agency Expenditures	5,805,889.38	10,278,326.85

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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		
	475102 LICENSING FEES	850.00-	850.00-
	475103 RENEWAL FEES	170.00-	170.00-
	475104 RENEWAL LATE FEES	136.00-	136.00-
	Major Account 470000 Total	1,156.00-	1,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.37-	133.91-
	484500 REIMB NON-GOVT SOURCES		23.47-
	Major Account 480000 Total	68.37-	157.38-
	Fund 27310 Revenues Total	1,224.37-	1,313.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	15.04
	521500 PUBLICATION & PRINT EXP	9.68	19.86
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,527.25	3,527.25
	Major Account 520000 Total	3,549.66	5,052.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.46
	574500 PERSONAL VEHICLE MILEAGE	125.55	250.29
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	128.55	578.75
	Fund 27310 Expenditures Total	3,678.21	5,630.90
	Program Revenues	1,224.37-	1,313.38-
	Program Expenditures	3,678.21	5,630.90
	Agency Revenues	1,224.37-	1,313.38-
	Agency Expenditures	3,678.21	5,630.90

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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	459,925.87-	459,925.87-
	Major Account 470000 Total	459,925.87-	459,925.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.93-	894.81-
	Major Account 480000 Total	426.93-	894.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	460,352.80-	460,841.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,396.39	28,794.97
	511600 PER DIEM PAYMENTS	180.00	900.00
	512100 VACATION LEAVE EXPENSE	1,594.33	3,741.86
	512200 SICK LEAVE EXPENSE	890.46	1,658.76
	512300 HOLIDAY LEAVE EXPENSE		713.07
	512500 FUNERAL LEAVE EXPENSE	511.06	511.06
	515100 RETIREMENT PLANS EXPENSE	1,601.88	2,652.27
	515200 FICA EXPENSE	1,585.44	2,599.44
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,651.62	9,303.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	29,414.06	52,625.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.07	211.87
	521400 DATA PROCESSING EXPENSE	66.09	613.42
	521500 PUBLICATION & PRINT EXP	10.74	32.22
	522100 DUES & SUBSCRIPTION EXP		2,729.00
	522200 CONFERENCE REGISTRATION	1,410.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	2,266.82
	524900 RENT EXP-DEPR SURCHARGE	463.61	927.22
	531100 OFFICE SUPPLIES EXPENSE	10.77	172.71
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,500.00	27,000.00
	556300 SURETY & NOTARY BONDS		70.00

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,773.19</u>	<u>36,055.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.60	361.21
	572100 COMMERCIAL TRANSPORTATIO	1,675.10	1,675.10
	574500 PERSONAL VEHICLE MILEAGE	97.20	855.36
	575100 MISC TRAVEL EXPENSE	30.00	46.00
	Major Account 570000 Total	<u>1,959.90</u>	<u>2,937.67</u>
	Fund 27410 Expenditures Total	<u>48,147.15</u>	<u>91,618.86</u>
	Program Revenues	<u>460,352.80-</u>	<u>460,841.87-</u>
	Program Expenditures	<u>48,147.15</u>	<u>91,618.86</u>
	Agency Revenues	<u>460,352.80-</u>	<u>460,841.87-</u>
	Agency Expenditures	<u>48,147.15</u>	<u>91,618.86</u>

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.94-	3,748.86-
	484500 REIMB NON-GOVT SOURCES		74.12-
	Major Account 480000 Total	<u>1,854.94-</u>	<u>3,822.98-</u>
	Fund 27510 Revenues Total	1,854.94-	3,822.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,441.66	167,243.36
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	20,965.80	26,594.63
	512200 SICK LEAVE EXPENSE	1,065.63	2,123.60
	512300 HOLIDAY LEAVE EXPENSE		3,918.10
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	9,170.79	15,036.62
	515200 FICA EXPENSE	7,372.56	12,156.11
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	9,414.04	18,828.08
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	<u>149,040.08</u>	<u>256,086.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.12	29.62
	521400 DATA PROCESSING EXPENSE	1,938.80	3,974.90
	521500 PUBLICATION & PRINT EXP	861.97	871.01
	522100 DUES & SUBSCRIPTION EXP	7,300.00	25,393.67
	522200 CONFERENCE REGISTRATION	842.40	4,341.40
	523100 UTILITIES EXPENSE	54.23	133.11
	524600 RENT EXPENSE-BUILDINGS	2,061.66	4,123.32
	524900 RENT EXP-DEPR SURCHARGE	441.20	882.40
	525500 RENT EXP-OTHER PERS PROP	6.40	12.80
	531100 OFFICE SUPPLIES EXPENSE	401.15	702.14
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		133.75
	541500 LEGAL SERVICES EXPENSE	12,121.08	32,312.07
	543500 MGT CONSULTANT SERVICES	63,750.00	191,250.00
	554900 OTHER CONTRACTUAL SERVICES	80.58	168.33
	Major Account 520000 Total	<u>89,885.59</u>	<u>266,332.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,978.00	3,465.38

Program Summary
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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		296.31
	572100 COMMERCIAL TRANSPORTATIO	540.70	944.60
	574500 PERSONAL VEHICLE MILEAGE	103.36	662.99
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>3,622.06</u>	<u>5,371.28</u>
	Fund 27510 Expenditures Total	<u>242,547.73</u>	<u>527,789.97</u>
	Program Revenues	<u>1,854.94</u>	<u>3,822.98</u>
	Program Expenditures	<u>242,547.73</u>	<u>527,789.97</u>
	Agency Revenues	<u>1,854.94</u>	<u>3,822.98</u>
	Agency Expenditures	<u>242,547.73</u>	<u>527,789.97</u>

Program Summary
Secure Version - Prior Month
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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,920.51	22,300.92
511300 OVERTIME PAYMENTS		1,114.58	1,520.79
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE		1,422.31	3,534.86
512200 SICK LEAVE EXPENSE		783.98	816.83
512300 HOLIDAY LEAVE EXPENSE			206.58
512500 FUNERAL LEAVE EXPENSE		581.04	581.04
515100 RETIREMENT PLANS EXPENSE		1,334.53	2,168.58
515200 OASDI EXPENSE		1,300.46	2,120.23
515400 LIFE & ACCIDENT INS EXP		1.92	3.84
515500 HEALTH INSURANCE EXPENSE		2,383.46	4,766.92
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		22,842.79	39,555.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.43	109.23
521400 DATA PROCESSING EXPENSE		280.99	787.31
521500 PUBLICATION & PRINT EXP		174.12	183.16
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT		44.50	44.50
549200 JANITORIAL/SECURITY SRVS		120.00	120.00
Major Account 520000 Total		667.04	1,572.20
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		814.03	814.03
Major Account 570000 Total		814.03	814.03
Fund 10000 Expenditures Total		24,323.86	41,941.82
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		23.87-	46.29-
Major Account 480000 Total		23.87-	46.29-
Fund 27220 Revenues Total		23.87-	46.29-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.04-
Major Account 480000 Total		.02-	.04-
Fund 27610 Revenues Total		.02-	.04-
Program Revenues		23.89-	46.33-

Program Summary
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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>24,323.86</u>	<u>41,941.82</u>
	Agency Revenues	<u>23.89-</u>	<u>46.33-</u>
	Agency Expenditures	<u>24,323.86</u>	<u>41,941.82</u>

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,178.00	3,757.25
	515200 FICA EXPENSE	90.10	287.43
	Major Account 510000 Total	<u>1,268.10</u>	<u>4,044.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.84
	Major Account 570000 Total		<u>132.84</u>
	Fund 10000 Expenditures Total	<u>1,268.10</u>	<u>4,177.52</u>
	Program Expenditures	<u><u>1,268.10</u></u>	<u><u>4,177.52</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	387.00-	387.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	Major Account 470000 Total	487.00-	687.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total		1.63-
	Fund 10000 Revenues Total	487.00-	688.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,965.84	23,274.41
	512100 VACATION LEAVE EXPENSE	1,680.60	1,929.51
	512200 SICK LEAVE EXPENSE	420.15	862.20
	512300 HOLIDAY LEAVE EXPENSE		535.55
	515100 RETIREMENT PLANS EXPENSE	1,203.09	1,991.95
	515200 FICA EXPENSE	1,112.85	1,802.53
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,144.78	6,289.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	21,530.19	40,534.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.75	59.23
	521400 DATA PROCESSING EXPENSE	439.61	865.14
	521500 PUBLICATION & PRINT EXP	57.55	57.55
	522100 DUES & SUBSCRIPTION EXP	123.60	247.20
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	1,968.06
	524900 RENT EXP-DEPR SURCHARGE	393.30	786.60
	531100 OFFICE SUPPLIES EXPENSE		135.57
	533900 FOOD EXPENSE		45.22
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	2,068.84	4,649.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.96
	Major Account 570000 Total		12.96
	Fund 10000 Expenditures Total	23,599.03	45,196.50
	Program Revenues	487.00-	688.63-

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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		
	Program Expenditures	<u>23,599.03</u>	<u>45,196.50</u>
	Agency Revenues	<u>487.00-</u>	<u>688.63-</u>
	Agency Expenditures	<u>24,867.13</u>	<u>49,374.02</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.66	9,744.97
	511800 COMPENSATORY TIME PAID		69.75
	512100 VACATION LEAVE EXPENSE	406.80	977.87
	512200 SICK LEAVE EXPENSE	255.23	389.67
	512300 HOLIDAY LEAVE EXPENSE	27.90	232.42
	515100 RETIREMENT PLANS EXPENSE	512.11	875.24
	515200 FICA EXPENSE	484.79	815.21
	515400 LIFE & ACCIDENT INS EXP	1.08	2.38
	515500 HEALTH INSURANCE EXPENSE	1,146.68	2,319.68
	Major Account 510000 Total	8,709.45	15,427.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.48	18.48
	521400 DATA PROCESSING EXPENSE	113.77	227.78
	521500 PUBLICATION & PRINT EXP	129.09	129.09
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	Major Account 520000 Total	408.54	567.23
	590000 Government Aid		
	599163 STATE AID	88,298.58	115,392.76
	Major Account 590000 Total	88,298.58	115,392.76
	Fund 10000 Expenditures Total	97,416.57	131,387.18
	Program Expenditures	97,416.57	131,387.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,725.81	37,349.76
	511800 COMPENSATORY TIME PAID		17.82
	512100 VACATION LEAVE EXPENSE	1,561.29	3,268.31
	512200 SICK LEAVE EXPENSE	340.10	910.83
	512300 HOLIDAY LEAVE EXPENSE	27.90	864.51
	515100 RETIREMENT PLANS EXPENSE	1,900.37	3,155.05
	515200 FICA EXPENSE	1,848.78	3,038.50
	515400 LIFE & ACCIDENT INS EXP	3.98	8.08
	515500 HEALTH INSURANCE EXPENSE	2,997.75	5,971.36
	Major Account 510000 Total	32,405.98	54,584.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	43.00
	521400 DATA PROCESSING EXPENSE	401.20	751.32
	521500 PUBLICATION & PRINT EXP	129.09	129.09
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	543500 MGT CONSULTANT SERVICES	52,500.00	52,500.00
	Major Account 520000 Total	53,180.94	54,080.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.95
	572100 COMMERCIAL TRANSPORTATIO	390.70	1,020.45
	573100 STATE-OWNED TRANSPORT	517.79	517.79
	574500 PERSONAL VEHICLE MILEAGE		150.12
	575100 MISC TRAVEL EXPENSE		200.22
	Major Account 570000 Total	908.49	2,788.53
	590000 Government Aid		
	599163 STATE AID	728,662.65	1,259,018.39
	Major Account 590000 Total	728,662.65	1,259,018.39
	Fund 10000 Expenditures Total	815,158.06	1,370,471.43
	Program Expenditures	815,158.06	1,370,471.43

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.33-
	Major Account 480000 Total		86.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101.39-	101.39-
	Major Account 490000 Total	101.39-	101.39-
	Fund 10000 Revenues Total	101.39-	187.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,893.14	46,181.08
	511800 COMPENSATORY TIME PAID		325.16
	512100 VACATION LEAVE EXPENSE	1,419.73	5,338.48
	512200 SICK LEAVE EXPENSE	1,667.10	2,326.29
	512300 HOLIDAY LEAVE EXPENSE		1,083.83
	515100 RETIREMENT PLANS EXPENSE	2,544.62	4,137.79
	515200 FICA EXPENSE	2,467.60	3,962.64
	515400 LIFE & ACCIDENT INS EXP	5.74	11.68
	515500 HEALTH INSURANCE EXPENSE	4,196.04	8,391.86
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	Major Account 510000 Total	43,193.97	72,382.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	44.39
	521400 DATA PROCESSING EXPENSE	340.92	691.76
	521500 PUBLICATION & PRINT EXP	326.88	326.88
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,222.60
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	3,772.40
	531100 OFFICE SUPPLIES EXPENSE	306.09	395.45
	548700 REFUSE/RECYCLING		13.28
	559100 OTHER OPERATING EXP	100.91	216.11
	Major Account 520000 Total	7,603.75	15,359.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.74	1,111.74
	572100 COMMERCIAL TRANSPORTATIO	1,007.71	1,748.41
	573100 STATE-OWNED TRANSPORT	267.62	267.62
	574500 PERSONAL VEHICLE MILEAGE	865.08	865.08
	575100 MISC TRAVEL EXPENSE	130.25	130.25
	Major Account 570000 Total	3,382.40	4,123.10
	590000 Government Aid		

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	6,190.04	6,190.04
	Major Account 590000 Total	6,190.04	6,190.04
	Fund 10000 Expenditures Total	60,370.16	98,055.82
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.55	5,187.66
	512100 VACATION LEAVE EXPENSE	230.66	628.68
	512200 SICK LEAVE EXPENSE	140.88	240.57
	512300 HOLIDAY LEAVE EXPENSE		124.42
	515100 RETIREMENT PLANS EXPENSE	279.53	462.84
	515200 FICA EXPENSE	273.78	449.22
	515400 LIFE & ACCIDENT INS EXP	.47	.93
	515500 HEALTH INSURANCE EXPENSE	392.00	784.05
	Major Account 510000 Total	4,678.87	7,878.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	Fund 27810 Expenditures Total	4,678.87	8,175.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	306,612.00-	475,224.00-
	Major Account 460000 Total	306,612.00-	475,224.00-
	Fund 47810 Revenues Total	306,612.00-	475,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,038.63	50,275.37
	511800 COMPENSATORY TIME PAID		171.27
	512100 VACATION LEAVE EXPENSE	1,849.68	5,393.83
	512200 SICK LEAVE EXPENSE	1,564.85	2,186.71
	512300 HOLIDAY LEAVE EXPENSE		1,155.37
	515100 RETIREMENT PLANS EXPENSE	2,579.81	4,431.52
	515200 FICA EXPENSE	2,517.10	4,293.61
	515400 LIFE & ACCIDENT INS EXP	5.47	11.13
	515500 HEALTH INSURANCE EXPENSE	3,595.67	6,960.92
	Major Account 510000 Total	43,151.21	74,879.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.17
	521400 DATA PROCESSING EXPENSE	460.08	912.35
	521500 PUBLICATION & PRINT EXP	184.47	184.47

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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		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	564.50	889.50
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,192.47	1,327.46
	542100 SOS TEMP SERV - PERSONNEL	3,138.03	3,138.03
	543100 IT CONSULTING-APPLICATIONS	980.00	980.00
	543500 MGT CONSULTANT SERVICES	218.06	10,218.06
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	54,539.00
	Major Account 520000 Total	34,154.31	73,919.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.70	720.13
	572100 COMMERCIAL TRANSPORTATIO	746.20	1,155.80
	573100 STATE-OWNED TRANSPORT	208.80	208.80
	574500 PERSONAL VEHICLE MILEAGE		552.96
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Major Account 570000 Total	1,663.20	2,703.19
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	49,500.00	49,500.00
	Major Account 580000 Total	49,500.00	49,500.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,752.52	240,653.98
	599100 OTHER GOVERNMENT AID	30,032.00	30,032.00
	599162 FEDERAL AID	82,103.86	119,827.35
	Major Account 590000 Total	257,888.38	390,513.33
	Fund 47810 Expenditures Total	386,357.10	591,516.17
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Program Revenues	306,713.39	475,411.72
	Program Expenditures	451,406.13	703,804.86

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	36,355.00	59,054.78
	511500 SHIFT DIFFERENTIAL PYMT	257.70	392.10
	511800 COMPENSATORY TIME PAID	1,309.16	1,955.99
	512100 VACATION LEAVE EXPENSE	5,975.08	8,152.26
	512200 SICK LEAVE EXPENSE	1,925.96	3,075.85
	512300 HOLIDAY LEAVE EXPENSE		1,483.88
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	3,431.24	5,568.01
	515200 FICA EXPENSE	3,356.58	5,397.28
	515400 LIFE & ACCIDENT INS EXP	8.30	16.31
	515500 HEALTH INSURANCE EXPENSE	5,723.30	11,127.03
	Major Account 510000 Total	58,342.32	96,467.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	555.53	555.53
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP	366.99	607.99
	522200 CONFERENCE REGISTRATION		780.00
	523000 VOLUNTEER EXPENSE	560.00	2,568.27
	524600 RENT EXPENSE-BUILDINGS	77,169.00	154,338.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	77,597.72
	527200 REP & MAINT-MOTOR VEHICL		294.11
	531100 OFFICE SUPPLIES EXPENSE		114.15
	533100 HOUSEHOLD & INSTIT EXP	338.00	338.00
	534600 ED & RECREATIONAL SUP EX	965.00	1,700.00
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	534902 UNIFORMS	121.94	463.43
	538100 VEHICLE & EQUIP SUP EXP		81.42
	541700 LEGAL RELATED EXPENSE	440.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		288.00
	555100 DATA PROC SOFTW LIC FEE	1,015.00	1,015.00
	556100 INSURANCE EXPENSE	869.00	869.00
	559100 OTHER OPERATING EXP	51.14	51.14
	Major Account 520000 Total	121,262.46	242,167.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.13	846.13
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	573100 STATE-OWNED TRANSPORT	189.93	189.93
	574500 PERSONAL VEHICLE MILEAGE	472.50	490.32

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,563.56	1,581.38
	Fund 10000 Expenditures Total	181,168.34	340,216.91
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.37-	617.74-
	485100 FINES FORFEITS & PENALTI	36,545.95-	74,878.95-
	Major Account 480000 Total	36,851.32-	75,496.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.45-	195.45-
	Major Account 490000 Total	195.45-	195.45-
	Fund 27810 Revenues Total	37,046.77-	75,692.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,607.55	44,462.49
	511800 COMPENSATORY TIME PAID	1,538.68	1,968.55
	512100 VACATION LEAVE EXPENSE	2,284.95	4,513.25
	512200 SICK LEAVE EXPENSE	333.43	629.97
	512300 HOLIDAY LEAVE EXPENSE		1,060.91
	515100 RETIREMENT PLANS EXPENSE	2,378.54	3,941.32
	515200 FICA EXPENSE	2,257.93	3,705.74
	515400 LIFE & ACCIDENT INS EXP	5.74	10.54
	515500 HEALTH INSURANCE EXPENSE	6,217.54	11,539.70
	Major Account 510000 Total	42,624.36	71,832.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.20	869.84
	521400 DATA PROCESSING EXPENSE	2,826.36	5,663.56
	521500 PUBLICATION & PRINT EXP	1,752.49	1,752.49
	522100 DUES & SUBSCRIPTION EXP		125.99
	522200 CONFERENCE REGISTRATION	1,006.95	1,006.95
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,069.43	3,567.48
	534600 ED & RECREATIONAL SUP EX		324.90
	548700 REFUSE/RECYCLING		91.25
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,189.43	13,432.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.20	601.20
	574500 PERSONAL VEHICLE MILEAGE		49.68
	Major Account 570000 Total	601.20	650.88

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			
	570000 Travel Expenses		
	Fund 27810 Expenditures Total	50,414.99	85,915.81
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,913.00-	17,324.00-
	472100 SALE OF SUP & MAT	58.68-	71.90-
	Major Account 470000 Total	11,971.68-	17,395.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.76-	581.12-
	483100 HOUSING & DORM RENTAL RE	3,740.00-	5,740.00-
	483200 BUILDING & SPACE RENTAL	144.00-	144.00-
	Major Account 480000 Total	4,172.76-	6,465.12-
	Fund 27820 Revenues Total	16,144.44-	26,161.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,671.22	33,840.66
	511800 COMPENSATORY TIME PAID		79.63
	512100 VACATION LEAVE EXPENSE	2,021.03	3,547.52
	512200 SICK LEAVE EXPENSE	306.39	424.39
	512300 HOLIDAY LEAVE EXPENSE		797.47
	512500 FUNERAL LEAVE EXPENSE	925.52	925.52
	515100 RETIREMENT PLANS EXPENSE	1,791.48	2,966.41
	515200 FICA EXPENSE	1,783.24	2,936.65
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	28,659.22	47,838.93
	Fund 27820 Expenditures Total	28,659.22	47,838.93
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.30	3,119.70
	511800 COMPENSATORY TIME PAID	60.72	89.87
	512100 VACATION LEAVE EXPENSE	569.05	574.14
	512200 SICK LEAVE EXPENSE	76.56	76.56
	512300 HOLIDAY LEAVE EXPENSE		83.49
	515100 RETIREMENT PLANS EXPENSE	113.74	295.34
	515200 FICA EXPENSE	105.66	274.17
	515400 LIFE & ACCIDENT INS EXP	.36	.99

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	509.76	1,339.09
	Major Account 510000 Total	2,248.15	5,853.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	433.17	433.17
	522200 CONFERENCE REGISTRATION	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	583.17	2,183.17
	Fund 47810 Expenditures Total	2,831.32	8,036.52
	Program Revenues	53,191.21	101,853.16
	Program Expenditures	263,073.87	482,008.17

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	655,000.00-	994,094.31-
	Major Account 460000 Total	655,000.00-	994,094.31-
	Fund 47810 Revenues Total	655,000.00-	994,094.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.54	27,886.29
	511800 COMPENSATORY TIME PAID	382.63	472.31
	512100 VACATION LEAVE EXPENSE	1,142.77	2,635.44
	512200 SICK LEAVE EXPENSE	908.60	1,298.61
	512300 HOLIDAY LEAVE EXPENSE		653.01
	515100 RETIREMENT PLANS EXPENSE	1,487.59	2,466.90
	515200 FICA EXPENSE	1,422.48	2,319.66
	515400 LIFE & ACCIDENT INS EXP	3.61	7.51
	515500 HEALTH INSURANCE EXPENSE	3,214.82	6,647.58
	Major Account 510000 Total	25,996.04	44,387.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	155.44	613.44
	521500 PUBLICATION & PRINT EXP	920.32	920.32
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	69.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	271.02	360.38
	Major Account 520000 Total	1,416.28	3,463.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.10	1,914.79
	572100 COMMERCIAL TRANSPORTATIO		19.50
	573100 STATE-OWNED TRANSPORT	105.71	105.71
	574500 PERSONAL VEHICLE MILEAGE	70.20	324.54
	575100 MISC TRAVEL EXPENSE	52.53	110.03
	Major Account 570000 Total	1,839.54	2,474.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	608,297.50	909,011.66
	599162 FEDERAL AID	24,445.05	24,445.05
	Major Account 590000 Total	632,742.55	933,456.71
	Fund 47810 Expenditures Total	661,994.41	983,782.23
	Program Revenues	655,000.00-	994,094.31-
	Program Expenditures	661,994.41	983,782.23

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.33	191.09
	521400 DATA PROCESSING EXPENSE	94.14	188.52
	521500 PUBLICATION & PRINT EXP	1,077.63	1,077.63
	531100 OFFICE SUPPLIES EXPENSE	79.45	101.81
	Major Account 520000 Total	1,345.55	1,559.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.29	481.29
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	76.14	76.14
	575100 MISC TRAVEL EXPENSE	52.50	52.50
	Major Account 570000 Total	631.93	631.93
	Fund 10000 Expenditures Total	1,977.48	2,190.98
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.26-	1,006.46-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,442.78-	5,116.80-
	484901 WORK RELEASE	13,469.77-	26,820.20-
	485100 FINES FORFEITS & PENALTI	2,551.25-	5,296.50-
	Major Account 480000 Total	19,002.06-	39,101.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	19,002.06-	89,101.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355.15	69,108.52
	Major Account 590000 Total	355.15	69,108.52
	Fund 27800 Expenditures Total	355.15	69,108.52
	Program Revenues	19,002.06-	89,101.41-
	Program Expenditures	2,332.63	71,299.50

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,655.94	30,719.81
	511800 COMPENSATORY TIME PAID	1,041.31	1,239.93
	512100 VACATION LEAVE EXPENSE	648.07	1,965.08
	512200 SICK LEAVE EXPENSE	895.02	2,165.73
	512300 HOLIDAY LEAVE EXPENSE		741.37
	515100 RETIREMENT PLANS EXPENSE	1,665.34	2,757.93
	515200 FICA EXPENSE	1,633.61	2,682.13
	515400 LIFE & ACCIDENT INS EXP	3.31	6.59
	515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.22
	Major Account 510000 Total	28,121.16	47,435.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.31	178.31
	521400 DATA PROCESSING EXPENSE	356.94	714.83
	521500 PUBLICATION & PRINT EXP	833.32	833.32
	522100 DUES & SUBSCRIPTION EXP		189.63
	531100 OFFICE SUPPLIES EXPENSE	226.65	293.69
	Major Account 520000 Total	1,595.22	2,209.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.88	1,395.23
	573100 STATE-OWNED TRANSPORT	1,377.84	1,377.84
	574500 PERSONAL VEHICLE MILEAGE	432.00	432.00
	Major Account 570000 Total	2,208.72	3,205.07
	Fund 10000 Expenditures Total	31,925.10	52,850.64
	Program Expenditures	31,925.10	52,850.64

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,582.92	9,432.61
512100 VACATION LEAVE EXPENSE		214.73	214.73
512200 SICK LEAVE EXPENSE		644.19	853.89
512300 HOLIDAY LEAVE EXPENSE			214.73
515100 RETIREMENT PLANS EXPENSE		482.37	802.42
515200 FICA EXPENSE		465.31	764.47
515400 LIFE & ACCIDENT INS EXP		.96	1.93
515500 HEALTH INSURANCE EXPENSE		895.38	1,801.50
Major Account 510000 Total		8,285.86	14,086.28
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		94.14	188.51
521500 PUBLICATION & PRINT EXP		12.44	12.44
522200 CONFERENCE REGISTRATION			475.00
543100 IT CONSULTING-APPLICATIONS			61,500.00
554900 OTHER CONTRACTUAL SERVICES			48,083.18
555340 COTS MAINTENANCE			3,675.02
Major Account 520000 Total		106.58	113,934.15
570000 Travel Expenses			
571100 BOARD & LODGING		389.98	389.98
572100 COMMERCIAL TRANSPORTATIO		1,063.40	1,473.00
574500 PERSONAL VEHICLE MILEAGE		79.92	79.92
575100 MISC TRAVEL EXPENSE		50.00	50.00
Major Account 570000 Total		1,583.30	1,992.90
590000 Government Aid			
599163 STATE AID		7,500.52	77,091.93
Major Account 590000 Total		7,500.52	77,091.93
Fund 10000 Expenditures Total		17,476.26	207,105.26
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		145.83-	282.77-
Major Account 480000 Total		145.83-	282.77-
Fund 27870 Revenues Total		145.83-	282.77-
Program Revenues		145.83-	282.77-
Program Expenditures		17,476.26	207,105.26

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.79	3,310.83
	512100 VACATION LEAVE EXPENSE	60.14	479.92
	512200 SICK LEAVE EXPENSE	99.07	129.40
	512300 HOLIDAY LEAVE EXPENSE		80.53
	515100 RETIREMENT PLANS EXPENSE	126.23	209.04
	515200 FICA EXPENSE	181.35	299.11
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	91.75	183.54
	Major Account 510000 Total	2,815.56	4,692.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521400 DATA PROCESSING EXPENSE	395.05	922.05
	521500 PUBLICATION & PRINT EXP	10.81	10.81
	555310 COTS LICENSE FEES		200.00
	Major Account 520000 Total	405.86	1,135.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.96
	572100 COMMERCIAL TRANSPORTATIO		1,243.40
	573100 STATE-OWNED TRANSPORT	217.52	217.52
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE		64.25
	Major Account 570000 Total	217.52	1,969.63
	Fund 10000 Expenditures Total	3,438.94	7,798.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,629.23-
	Major Account 460000 Total		112,629.23-
	Fund 47810 Revenues Total		112,629.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,769.93	15,569.44
	512100 VACATION LEAVE EXPENSE	919.08	1,516.02
	512200 SICK LEAVE EXPENSE	243.04	650.33
	512300 HOLIDAY LEAVE EXPENSE		364.40
	515100 RETIREMENT PLANS EXPENSE	763.92	1,264.81
	515200 FICA EXPENSE	785.19	1,282.47
	515400 LIFE & ACCIDENT INS EXP	1.74	3.47
	515500 HEALTH INSURANCE EXPENSE	1,821.36	3,642.70
	Major Account 510000 Total	14,304.26	24,293.64

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168.68	337.81
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	Major Account 520000 Total	<u>168.68</u>	<u>13,637.81</u>
	Fund 47810 Expenditures Total	<u>14,472.94</u>	<u>37,931.45</u>
	Program Revenues		<u>112,629.23</u>
	Program Expenditures	<u>17,911.88</u>	<u>45,729.57</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,450.52	31,931.96
	512100 VACATION LEAVE EXPENSE	544.28	1,527.79
	512200 SICK LEAVE EXPENSE	1,271.66	1,701.04
	512300 HOLIDAY LEAVE EXPENSE		744.40
	515100 RETIREMENT PLANS EXPENSE	1,592.39	2,688.49
	515200 FICA EXPENSE	1,567.75	2,626.41
	515400 LIFE & ACCIDENT INS EXP	3.17	6.31
	515500 HEALTH INSURANCE EXPENSE	1,882.55	3,764.71
	Major Account 510000 Total	26,312.32	44,991.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	333.31	667.80
	521500 PUBLICATION & PRINT EXP	141.53	141.53
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	Major Account 520000 Total	622.50	1,001.67
	Fund 10000 Expenditures Total	26,934.82	45,992.78
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.39-	3,177.38-
	485100 FINES FORFEITS & PENALTI	28,177.13-	59,052.30-
	Major Account 480000 Total	29,834.52-	62,229.68-
	Fund 27850 Revenues Total	29,834.52-	62,229.68-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		13,959.41
	555340 COTS MAINTENANCE	545.00	545.00
	Major Account 520000 Total	545.00	14,504.41
	Fund 27850 Expenditures Total	545.00	14,504.41
	Program Revenues	29,834.52-	62,229.68-
	Program Expenditures	27,479.82	60,497.19
	Agency Revenues	1,063,887.01-	1,835,602.28-
	Agency Expenditures	2,386,174.73	4,108,936.03

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.79-	59.79-
	Major Account 490000 Total	59.79-	59.79-
	Fund 10000 Revenues Total	59.79-	59.79-
Expenditures	520000 Operating Expenses		
	524900 Bulding Depreciation Surcharge	1,158.45	2,316.90
	Major Account 520000 Total	1,158.45	2,316.90
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		14,211.00
	592235 TRANSPORTATION	8.00	8.00
	592236 MAINTENANCE	490.93	490.93
	592265 IL ASSISTIVE DEVICING		119.96-
	Major Account 590000 Total	498.93	14,589.97
	Fund 10000 Expenditures Total	1,657.38	16,906.87
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	431.76-	431.76-
	472100 Sale of Sup & Mat	116.00-	226.83-
	Major Account 470000 Total	547.76-	658.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.37-	206.07-
	484500 REIMB NON-GOVT SOURCES		804.89-
	486300 CLEARING ACCOUNT	25.00	1,107.34-
	Major Account 480000 Total	79.37-	2,118.30-
	Fund 28110 Revenues Total	627.13-	2,776.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS	455.76	911.52
	524900 Building Renewal Charges	60.63	121.26
	559100 OTHER OPERATING EXP	45.68	1,305.54
	Major Account 520000 Total	562.07	2,368.58
	Fund 28110 Expenditures Total	562.07	2,368.58
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,601.26-	6,601.26-
	474102 Vending Machine Income	579.80-	579.80-
	Major Account 470000 Total	7,181.06-	7,181.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.00-	45.76-

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23.00-	45.76-
	Fund 28111 Revenues Total	7,204.06-	7,226.82-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	1.22	32.23
	521500 PUBLICATION & PRINT EXP	31.22	53.21
	521600 ANNUITY & RETIREMENT PAY	1,200.00	1,200.00
	524600 RENT EXP-BUILDING	23.30	341.34
	527600 REP & MAINT-HOUSE/INST E	167.13	499.11
	533100 HOUSEHOLD & INSTIT EXP	420.99	1,072.22
	559100 OTHER OPERATING EXP	73.22	73.22
	Major Account 520000 Total	1,917.08	3,271.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	77.85	213.79
	Major Account 570000 Total	77.85	213.79
	Fund 28111 Expenditures Total	1,994.93	3,485.12
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING	150.37	250.83
	592266 LOW VISION AIDS	57.57	1,675.68
	Major Account 590000 Total	207.94	1,975.64
	Fund 28140 Expenditures Total	207.94	1,975.64
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	79.92-	165.09-
	Major Account 480000 Total	79.92-	165.09-
	Fund 28141 Revenues Total	79.92-	165.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,404.67	4,488.23
	Major Account 520000 Total	2,404.67	4,488.23
	Fund 28141 Expenditures Total	2,404.67	4,488.23
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	952.57-	952.57-
	Major Account 480000 Total	952.57-	952.57-
	Fund 40000 Revenues Total	952.57-	952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,756.07	315,382.35

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	204.79	2,568.77
	511600 PER DIEM PAYMENTS	964.60	964.60
	511800 COMPENSATORY TIME PAID	185.98	185.98
	512100 VACATION LEAVE EXPENSE	18,215.44	22,181.21
	512200 SICK LEAVE EXPENSE	6,148.63	9,351.60
	512600 CIVIL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	13,099.91	27,699.89
	515200 OASDI EXPENSE	12,517.27	26,287.89
	515400 LIFE & ACCIDENT INS EXP	41.18	90.59
	515500 HEALTH INSURANCE EXPENSE	33,799.73	75,051.67
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	Major Account 510000 Total	235,933.60	480,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.24	538.61
	521200 COM EXPENSE - VOICE/DATA	50.19	94.71
	521400 DATA PROCESSING EXPENSE	5,407.79	13,775.05
	521500 PUBLICATION & PRINT EXP	1,700.79	2,187.03
	521900 AWARDS EXPENSE	4.25	24.25
	522100 DUES & SUBSCRIPTION EXP		4,402.50
	522200 CONFERENCE REGISTRATION	22.00	433.68
	522600 Job Applicant Expense	87.67	619.99
	523202 Electricity Expense	165.94	340.23
	524600 RENT EXP - BUILDINGS	26,742.44	52,606.94
	527200 REP & MAINT-MOTOR VEHICL	420.47	429.47
	527600 REP & MAINT-HOUSE/INST E	304.77	1,531.39
	531100 OFFICE SUPPLIES EXPENSE	3,244.66	6,522.39
	532100 NON-CAPITALIZED EQUIP PU	1,171.00	4,132.74
	533100 HOUSEHOLD & INSTIT EXP	1,203.66	4,247.35
	533900 FOOD EXPENSE	27.19	338.97
	538100 VEHICLE & EQUIP SUP EXP	81.30	81.30
	541100 ACCTG & AUDITING SERVICES	6,963.95	6,963.95
	542100 SOS TEMP SERV - PERSONNEL	46,307.14	60,127.04
	543500 MGT CONSULTANT SERVICES	1,300.00	1,300.00
	549200 JANITORIAL SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	15,644.61	36,110.86
	554931 DRIVERS / READERS	6,114.65	11,000.72
	555200 SOFTWARE - NEW PURCHASES	34.00	6.31
	555340 COTS Maintenance		9,672.31

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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		
	559100 OTHER OPERATING EXP	3,266.75	5,669.77
	Major Account 520000 Total	120,615.46	223,607.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,089.79	20,082.33
	571600 MEALS-NOT TRAVEL STATUS	1,778.44	1,971.30
	572100 COMMERCIAL TRANSPORTATIO	240.04	2,348.92
	573100 STATE-OWNED TRANSPORTAION	9,447.58	19,683.79
	574500 PERSONAL VEHICLE MILEAGE	609.82	1,266.56
	574600 CONT SERV/VOL TRAVEL EXP	5,860.76	6,140.76
	575100 MISC TRAVEL EXPENSE	562.38	1,555.41
	Major Account 570000 Total	25,588.81	53,049.07
	580000 Capital Outlay		
	583470 Personal Computing Equipment		11,869.71
	586900 OTHER FIXED ASSETS	163.20	163.20
	Major Account 580000 Total	163.20	12,032.91
	590000 Government Aid		
	592135 TRANSPORTATION	1,805.07	1,922.07
	592136 MAINTENANCE	554.88	925.86
	592137 MAINTENANCE IN CENTER	125.00	500.00
	592138 SERVICES TO FAMILY MEMBERS	1,462.20	394.91
	592145 SELF EMPLOYMENT IN STOCKS, MAT	848.28	1,732.39
	592151 POST SECONDARY AA AND	317.56	689.12
	592153 ON THE JOB TRAINING	3,137.82	14,969.37
	592155 ADJUSTMENT AND AUGMENTATIVE SK	85.00	85.00
	592157 Grad Deg Col Univ Trn	158.96	158.96
	592163 ADAPTIVE SOFTWARE		69.70
	592175 Miscellaneous Case Services		85.00
	592211 VOCATIONAL	100.00	100.00
	592213 PSYCHOLOGICAL	380.59	380.59
	592222 DISABILITY TREATMENT AND SURGE	1,646.40	1,646.40
	592231 DRIVERS/READERS	1,509.87	3,531.57
	592233 INTERPRETTERS	80.00	410.80
	592235 TRANSPORTATION	948.15	3,325.49
	592236 MAINTENANCE	11,042.05	16,369.40
	592237 MAINTENANCE IN CENTER	6,856.62	13,894.80
	592238 SERVICES TO FAMILY MEMBERS	4,126.93	5,697.86
	592242 Other Services to Groups	595.44	46,725.01
	592243 NEWSLINE		10,573.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,378.86	1,510.61
	592251 POST SECONDARY AA AND ABOVE	12,682.75	12,682.75
	592254 JOB COACHING	300.00	11,797.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	916.00	4,462.05
	592258 AA Deg Comm Jr College	300.00	300.00
	592261 ADAPTIVE EQUIPMENT	5,330.00	5,330.00
	592262 COMPUTERS AND COMPUTER DEVICIN	211.48	1,584.83
	592263 ADAPTIVE SOFTWARE	5,614.50	9,317.00
	592264 REHAB TECH SERVICES		852.50
	592265 IL ASSISTIVE DEVICING	5,263.44	5,869.23
	592266 LOW VISION AIDS	33,818.55	41,757.42
	592275 MISCELLANEOUS CASE SERVICES	271.50	1,940.18
	592282 Job Rdiness Adj Training		15.00
	Major Account 590000 Total	<u>101,867.90</u>	<u>219,754.90</u>
	Fund 40000 Expenditures Total	484,168.97	988,877.99
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,229.56-	179,229.56-
	Major Account 460000 Total	<u>179,229.56-</u>	<u>179,229.56-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.14-	77.57-
	486500 MISCELLANEOUS ADJUSTMENT	8,817.43-	8,817.43-
	Major Account 480000 Total	<u>8,837.57-</u>	<u>8,895.00-</u>
	Fund 48140 Revenues Total	188,067.13-	188,124.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,004.13	83,325.59
	511300 OVERTIME PAYMENTS		2.40-
	511600 Per Diem	15.40	15.40
	512100 VACATION LEAVE EXPENSE	6,839.21	6,044.29
	512200 SICK LEAVE EXPENSE	2,989.25	2,670.10
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	6,700.81	5,261.42
	515200 FICA EXPENSE	6,833.45	5,482.36
	515400 LIFE & ACCIDENT INS EXP	2.98	2.27-
	515500 HEALTH INSURANCE EXPENSE	3,403.49	645.23-
	Major Account 510000 Total	<u>106,788.72</u>	<u>102,116.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.10	234.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.76	.76
	521400 Data Processing Expense	82.28	82.28
	521500 PUBLICATION & PRINT EXP	96.36	96.36
	521900 AWARDS EXPENSE	45.75	45.75
	522200 CONFERENCE REGISTRATION	183.00	86.32
	522600 Job Applicant Expense	1.33	6.71
	523202 Electricity Expense	2.53	5.18
	524600 RENT EXPENSE-BUILDINGS	344.77	43.28-
	527200 REP & MAINT-MOTOR VEHICL	6.41	6.41
	527600 REP & MAINT-HOUSE/INST E	312.75	312.75
	531100 OFFICE SUPPLIES EXPENSE		.30
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 HOUSEHOLD & INSTIT EXP	1,102.68	1,107.20
	533900 FOOD EXPENSE	248.40	286.30
	538100 VEHICLE & EQUIP SUP EXP	1.23	1.23
	541100 ACCTG & AUDITING SERVICES	106.05	106.05
	542100 SOS TEMP SERV - PERSONNEL	26.47	3,075.99-
	554900 OTHER CONTRACTUAL SERVICES	1,374.89	1,374.89
	554931 Reader/Driver Services	397.99	651.97
	555200 SOFTWARE - NEW PURCHASES	366.00	366.00
	555340 COTS MAINTENANCE		97.69
	559100 OTHER OPERATING EXP	1,739.70	1,789.70
	Major Account 520000 Total	6,672.45	3,554.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,279.64	13,265.15
	571600 MEALS-NOT TRAVEL STATUS	86.80	86.80
	572100 COMMERCIAL TRANSPORTATIO	6.00	18.47
	573100 STATE-OWNED TRANSPORT	396.58	396.58
	574500 PERSONAL VEHICLE MILEAGE	170.12	170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.74	256.26-
	575100 MISC TRAVEL EXPENSE	307.75	308.78
	Major Account 570000 Total	14,270.63	13,990.17
	580000 Capital Outlay		
	586900 Equipment Exp Other	1,756.80	1,756.80
	Major Account 580000 Total	1,756.80	1,756.80
	590000 Government Aid		
	592135 TRANSPORTATION	353.70	353.70
	592136 MAINTENANCE		459.00-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592138 SERVICES TO FAMILY MEMBERS	211.33	211.33
	592153 ON THE JOB TRAINING	625.50	162.00-
	592211 VOCATIONAL	64.32	64.32
	592212 VISUAL EVALUATION	75.60	75.60
	592222 DISABILITY TREATMENT AND SURGE	1,534.32	1,534.32
	592231 DRIVERS/READERS	420.12	237.12
	592233 INTERPRETTERS	108.43	222.37-
	592235 TRANSPORTATION	270.68	270.68
	592236 MAINTENANCE	14,249.69	14,249.69
	592238 SERVICES TO FAMILY MEMBERS	3,499.60	3,499.60
	592242 OTHER SERVICES TO GROUPS		4,750.00-
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,034.87	1,034.87
	592251 POST SECONDARY AA AND ABOVE	1,678.50	1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	212.50	212.50
	592257 Grad Deg Col Univ Trn	635.00	635.00
	592262 COMPUTERS & COMPUTER DEVICING	4,283.34	4,056.34
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	632.57	3,289.39
	592266 LOW VISION AIDS	586.36	2,120.22-
	592275 MISCELLANEOUS CASE SERVICES	5.97	1,424.03-
	Major Account 590000 Total	<u>30,482.40</u>	<u>22,372.82</u>
	Fund 48140 Expenditures Total	159,971.00	143,790.06
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	1.59-
	Major Account 480000 Total	<u>.82-</u>	<u>1.59-</u>
	Fund 68400 Revenues Total	.82-	1.59-
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	121.50-	235.59-
	Major Account 480000 Total	<u>121.50-</u>	<u>235.59-</u>
	Fund 68402 Revenues Total	121.50-	235.59-
	Program Revenues	<u>197,112.92-</u>	<u>199,542.90-</u>
	Program Expenditures	<u>650,966.96</u>	<u>1,161,892.49</u>
	Agency Revenues	<u>197,112.92-</u>	<u>199,542.90-</u>
	Agency Expenditures	<u>650,966.96</u>	<u>1,161,892.49</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,015.42	85,736.23
	511300 OVERTIME PAYMENTS	255.28	604.48
	511800 COMPENSATORY TIME PAID	778.00	1,115.06
	512100 VACATION LEAVE EXPENSE	5,930.93	17,917.20
	512200 SICK LEAVE EXPENSE	2,133.08	18,839.23
	512300 HOLIDAY LEAVE EXPENSE		1,938.08
	512500 FUNERAL LEAVE EXPENSE	551.90	551.90
	515100 RETIREMENT PLANS EXPENSE	4,415.23	9,360.14
	515200 FICA EXPENSE	4,400.63	9,211.29
	515400 LIFE & ACCIDENT INS EXP	11.04	22.08
	515500 HEALTH INSURANCE EXPENSE	8,018.12	16,036.24
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	<u>77,509.63</u>	<u>165,684.93</u>
	520000 Operating Expenses		
	521100 POSTAGE	501.89	765.63
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	505.01	1,184.63
	521500 PUBLICATION & PRINT EXP	1,114.68	1,114.68
	521900 AWARDS EXPENSE	38.43	102.43
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	95.00	585.00
	522900 EMPLOYEE PARKING EXP	73.00	164.78
	524600 RENT EXPENSE-BUILDINGS	5,180.00	10,425.00
	524700 RENT EXP-OTHER REAL PROP	25.00	145.00
	524701 RENT EXP - BOOTHS	810.00	810.00
	524900 RENT EXP-DEPR SURCHARGE	440.67	881.34
	531100 OFFICE SUPPLIES EXPENSE	292.33	794.43
	532100 NON-CAPITALIZED EQUIP PU	43.10	236.89
	533900 FOOD EXPENSE	31.32	31.32
	539500 PURCHASING CARD SUSPENSE	122.02-	430.23
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		163.50
	547100 EDUCATION & STAFF TRNING	2,388.00	2,563.00
	547300 INTERPRETER SERVICES	2,127.66	3,140.16
	548700 REFUSE/RECYCLING		18.98
	554900 OTHER CONTRACTUAL SERVICES	174.75	924.75

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,768.82	27,482.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.35	4,094.69
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	2,620.37	2,620.37
	574500 PERSONAL VEHICLE MILEAGE	328.76	747.74
	Major Account 570000 Total	5,066.48	7,667.80
	Fund 10000 Expenditures Total	96,344.93	200,835.17
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	710.00-
	475100 REGISTRATION / LICENSE F	150.00-	450.00-
	Major Account 470000 Total	175.00-	1,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.43-	99.09-
	484500 REIMB NON-GOVT SOURCES		43.88-
	Major Account 480000 Total	51.43-	142.97-
	Fund 28210 Revenues Total	226.43-	1,302.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.64	68.52
	521500 PUBLICATION & PRINT EXP	245.65	340.50
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	547300 INTERPRETER SERVICES	150.48	150.48
	554900 OTHER CONTRACTUAL SERVICES	1,199.40	1,199.40
	Major Account 520000 Total	1,662.17	1,858.90
	Fund 28210 Expenditures Total	1,662.17	1,858.90
	Program Revenues	226.43-	1,302.97-
	Program Expenditures	98,007.10	202,694.07
	Agency Revenues	226.43-	1,302.97-
	Agency Expenditures	98,007.10	202,694.07

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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	10.59-	20.53-
	Major Account 480000 Total	10.59-	20.53-
	Fund 28310 Revenues Total	10.59-	20.53-
	Program Revenues	10.59-	20.53-
	Agency Revenues	10.59-	20.53-

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	3.05-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.55-	6,003.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	797.90-	797.90-
	Major Account 490000 Total	797.90-	797.90-
	Fund 10000 Revenues Total	799.45-	6,800.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.08	8,806.82
	511300 OVERTIME PAYMENTS	13.99	15.79
	512100 VACATION LEAVE EXPENSE	1,484.92	2,187.48
	512200 SICK LEAVE EXPENSE	2.48	15.11
	512300 HOLIDAY LEAVE EXPENSE		155.91
	515100 RETIREMENT PLANS EXPENSE	1,946.06	2,295.29
	515200 FICA EXPENSE	1,944.92	2,274.06
	515400 LIFE & ACCIDENT INS EXP	1.05	1.74
	515500 HEALTH INSURANCE EXPENSE	1,846.16	2,996.20
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	12,361.66	21,349.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	175.68
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	8,784.42	8,784.42
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	4,118.76
	531100 OFFICE SUPPLIES EXPENSE	670.84	954.81
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	43.42	43.42
	554900 OTHER CONTRACTUAL SERVICES	458.00	458.00
	559136 REAPPROP - GNRL OPERATIONS	19,365.80	19,470.43
	Major Account 520000 Total	31,383.25	68,053.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.83
	Major Account 570000 Total		162.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	43,744.91	90,604.67

48440 INDIRECT COST

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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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	303,073.96-	745,146.04-
	Major Account 460000 Total	303,073.96-	745,146.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.00-	4.00-
	472200 REPROD & PUBLICATIONS	44.60-	93.70-
	Major Account 470000 Total	48.60-	97.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.42-	966.63-
	483300 EQUIPMENT LEASE OR RENTA	101.43-	101.43-
	Major Account 480000 Total	644.85-	1,068.06-
	Fund 48440 Revenues Total	303,767.41-	746,311.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,676.10	275,894.99
	511300 OVERTIME PAYMENTS	199.01	376.48
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	18,063.64	30,767.78
	512200 SICK LEAVE EXPENSE	5,596.67	8,609.34
	512300 HOLIDAY LEAVE EXPENSE		6,692.32
	515100 RETIREMENT PLANS EXPENSE	14,411.13	24,130.91
	515200 FICA EXPENSE	14,107.06	23,405.24
	515400 LIFE & ACCIDENT INS EXP	24.73	50.96
	515500 HEALTH INSURANCE EXPENSE	16,545.70	34,259.24
	516500 WORKERS COMP PREMIUMS		27,855.75
	Major Account 510000 Total	237,624.04	432,403.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.30	2,214.54
	521300 FREIGHT EXPENSE	7.95	34.90
	521400 DATA PROCESSING EXPENSE	31,174.71	49,789.30
	521500 PUBLICATION & PRINT EXP	1,633.99	4,510.41
	521900 AWARDS EXPENSE	93.31	93.31
	522100 DUES & SUBSCRIPTION EXP	462.80	3,170.70
	522200 CONFERENCE REGISTRATION	605.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	69,656.03	139,312.06
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	823.18
	527200 REP & MAINT-MOTOR VEHICL	215.00	716.50
	531100 OFFICE SUPPLIES EXPENSE	943.67	2,299.44
	531200 IT SUPPLIES		366.90

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.19
	533100 HOUSEHOLD & INSTIT EXP	29.08	29.08
	533900 FOOD EXPENSE	618.17	1,062.96
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES	4,140.00	19,154.25
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	2,898.62	4,331.91
	542100 SOS TEMP SERV - PERSONNEL	1,723.78	29,084.05
	549200 JANITORIAL/SECURITY SRVS	153.86	307.72
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	556100 INSURANCE EXPENSE	290.00	290.00
	559100 OTHER OPERATING EXP	5,696.39	10,994.27
	Major Account 520000 Total	121,841.25	303,334.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.05	3,643.72
	572100 COMMERCIAL TRANSPORTATIO	636.70	636.70
	573100 STATE-OWNED TRANSPORT	10.92	748.40
	574500 PERSONAL VEHICLE MILEAGE	763.44	3,512.58
	575100 MISC TRAVEL EXPENSE	178.35	311.78
	Major Account 570000 Total	2,901.46	8,853.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	362,366.75	746,509.41
	Program Revenues	<u>304,566.86</u>	<u>753,112.75</u>
	Program Expenditures	<u>406,111.66</u>	<u>837,114.08</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	8,615.00	75,296.00
	Major Account 590000 Total	8,615.00	75,296.00
	Fund 28460 Expenditures Total	8,615.00	75,296.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 28461 Revenues Total	600.00-	600.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	7,194.73-	7,194.73-
	Major Account 480000 Total	7,194.73-	7,194.73-
	Fund 68471 Revenues Total	7,194.73-	7,194.73-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,654.03-	259,259.52-
	Major Account 480000 Total	134,654.03-	259,259.52-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	338,068.00-	3,124,658.00-
	Major Account 490000 Total	338,068.00-	3,124,658.00-
	Fund 68472 Revenues Total	472,722.03-	3,383,917.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	338,068.00	3,124,658.00
	599101 LOAN FORGIVENESS	23,452.00	116,084.00
	Major Account 590000 Total	361,520.00	3,240,742.00
	Fund 68472 Expenditures Total	361,520.00	3,240,742.00
	Program Revenues	480,516.76-	3,391,712.25-
	Program Expenditures	370,135.00	3,316,038.00

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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	759,149.00-	3,707,052.00-
	Major Account 460000 Total	759,149.00-	3,707,052.00-
	Fund 48416 Revenues Total	759,149.00-	3,707,052.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	617,013.00	3,141,200.00
	599101 LOAN FORGIVENESS	142,136.00	565,852.00
	Major Account 590000 Total	759,149.00	3,707,052.00
	Fund 48416 Expenditures Total	759,149.00	3,707,052.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,222.39-	269,401.47-
	486100 LOAN INTEREST		13,516.46-
	Major Account 480000 Total	143,222.39-	282,917.93-
	Fund 68481 Revenues Total	143,222.39-	282,917.93-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	617,013.00-	3,141,200.00-
	Major Account 490000 Total	617,013.00-	3,141,200.00-
	Fund 68482 Revenues Total	617,013.00-	3,141,200.00-
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,655.46-	22,600.73-
	Major Account 480000 Total	11,655.46-	22,600.73-
	Fund 68484 Revenues Total	11,655.46-	22,600.73-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	997,400.00-	997,400.00-
	Major Account 480000 Total	997,400.00-	997,400.00-
	Fund 68485 Revenues Total	997,400.00-	997,400.00-
	Program Revenues	2,528,439.85-	8,151,170.66-
	Program Expenditures	759,149.00	3,707,052.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,880.12	263,002.08
	511300 OVERTIME PAYMENTS	81.31	314.68
	511800 COMPENSATORY TIME PAID	219.14	247.26
	512100 VACATION LEAVE EXPENSE	14,240.90	22,731.06
	512200 SICK LEAVE EXPENSE	9,017.06	15,898.55
	512300 HOLIDAY LEAVE EXPENSE		6,510.62
	512500 FUNERAL LEAVE EXPENSE	208.44	243.82
	515100 RETIREMENT PLANS EXPENSE	13,676.22	23,088.66
	515200 FICA EXPENSE	13,137.43	21,957.33
	515400 LIFE & ACCIDENT INS EXP	26.61	52.44
	515500 HEALTH INSURANCE EXPENSE	24,868.01	49,968.82
	Major Account 510000 Total	234,355.24	404,015.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,248.10	5,119.94
	521400 OCIO EXPENSE	17.40	32,084.43
	521500 PRINTING & PUBLICATIONS	905.32	2,874.74
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS	6,040.62	12,081.24
	527200 REP & MAINT-MOTOR VEHICLE	229.73	237.48
	527800 REP & MAINT-OTHER PROPER	60.62	60.62
	531100 OFFICE SUPPLIES EXPENSE	221.30	389.67
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	9.98	145.97
	539100 INDIRECT COST ALLOWANCE		9,814.36
	541700 LEGAL RELATED EXPENSE	2,841.55	2,841.55
	542100 SOS TEMP SERV - PERSONNEL	4,863.34	4,863.34
	545000 LABORATORY SERVICES	1,275.00	1,275.00
	Major Account 520000 Total	20,032.96	73,245.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.00	5,377.66
	571900 ONE DAY TRAVEL MEALS	6.16	6.16
	572100 COMMERCIAL TRANSPORTATIO	123.42	123.42
	573100 STATE-OWNED TRANSPORT	10,238.88	10,367.64

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.20	172.99
	575100 MISC TRAVEL EXPENSE	69.19	115.30
	Major Account 570000 Total	14,005.85	16,163.17
	Fund 10000 Expenditures Total	268,394.05	493,424.42
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	5,300.00-
	475100 REGISTRATION / LICENSE F	5,000.00-	6,600.00-
	476100 OTHER LIC PERM & FEES	135.75-	135.75-
	Major Account 470000 Total	8,635.75-	12,035.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.02-	1,827.77-
	Major Account 480000 Total	924.02-	1,827.77-
	Fund 28330 Revenues Total	9,559.77-	13,863.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,235.35	38,649.33
	511300 OVERTIME PAYMENTS	5.26	26.29
	511800 COMPENSATORY TIME PAID	47.11	54.14
	512100 VACATION LEAVE EXPENSE	1,507.62	2,433.26
	512200 SICK LEAVE EXPENSE	743.23	1,419.95
	512300 HOLIDAY LEAVE EXPENSE		875.37
	512500 FUNERAL LEAVE EXPENSE	52.11	52.11
	515100 RETIREMENT PLANS EXPENSE	1,915.90	3,246.66
	515200 FICA EXPENSE	1,847.18	3,103.01
	515400 LIFE & ACCIDENT INS EXP	4.31	8.87
	515500 HEALTH INSURANCE EXPENSE	3,112.87	6,395.26
	Major Account 510000 Total	32,470.94	56,264.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	624.60
	Major Account 520000 Total	312.30	624.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	32,783.24	61,268.08
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.16-	451.11-
	Major Account 480000 Total	219.16-	451.11-

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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>
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28410 Revenues Total	219.16-	451.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.78	10,569.13
	511300 OVERTIME PAYMENTS	11.83	14.26
	512100 VACATION LEAVE EXPENSE	67.36	261.84
	512200 SICK LEAVE EXPENSE	37.25	95.78
	512300 HOLIDAY LEAVE EXPENSE		208.23
	515100 RETIREMENT PLANS EXPENSE	533.18	834.94
	515200 FICA EXPENSE	495.82	761.81
	515400 LIFE & ACCIDENT INS EXP	1.33	2.43
	515500 HEALTH INSURANCE EXPENSE	1,583.17	3,060.61
	Major Account 510000 Total	9,733.72	15,809.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	123.14	142.04
	524600 RENT EXPENSE-BUILDINGS	97.78	195.56
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	2,358.54	5,744.10
	542100 SOS TEMP SERV - PERSONNEL	957.76	957.76
	545000 LABORATORY SERVICES	178.00	754.00
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	3,715.22	8,600.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.21	794.10
	573100 STATE-OWNED TRANSPORT	600.17	1,772.50
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE	14.89	28.41
	Major Account 570000 Total	1,148.27	2,679.25
	Fund 28410 Expenditures Total	14,597.21	27,089.21
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.81-	90.77-
	Major Account 480000 Total	46.81-	90.77-
	Fund 28411 Revenues Total	46.81-	90.77-
28412 COMMUNITY ASSESSMENT			
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>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	7.85-
	Major Account 480000 Total	4.05-	7.85-
	Fund 28412 Revenues Total	4.05-	7.85-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.49-	107.60-
	Major Account 480000 Total	55.49-	107.60-
	Fund 28413 Revenues Total	55.49-	107.60-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,744.00-	13,152.00-
	Major Account 470000 Total	6,744.00-	13,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.25-	371.81-
	Major Account 480000 Total	198.25-	371.81-
	Fund 28420 Revenues Total	6,942.25-	13,523.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.58	736.12
	512200 SICK LEAVE EXPENSE	16.04	23.16
	512300 HOLIDAY LEAVE EXPENSE		5.83
	515100 RETIREMENT PLANS EXPENSE	47.55	57.15
	515200 FICA EXPENSE	46.85	56.25
	515400 LIFE & ACCIDENT INS EXP	.19	.25
	515500 HEALTH INSURANCE EXPENSE	39.77	49.58
	Major Account 510000 Total	769.98	928.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	15.29
	539100 INDIRECT COST ALLOWANCE	175.99	397.10
	Major Account 520000 Total	181.11	412.39
	Fund 28420 Expenditures Total	951.09	1,340.73
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	1.52-
	Major Account 480000 Total	.79-	1.52-
	Fund 28430 Revenues Total	.79-	1.52-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,000.00-	14,213.50-
	Major Account 470000 Total	10,000.00-	14,363.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.39-	65.51-
	Major Account 480000 Total	32.39-	65.51-
	Fund 28450 Revenues Total	10,032.39-	14,429.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.21	6,350.17
	511300 OVERTIME PAYMENTS	47.29	85.32
	512100 VACATION LEAVE EXPENSE	715.10	1,025.80
	512200 SICK LEAVE EXPENSE	162.47	455.32
	512300 HOLIDAY LEAVE EXPENSE		169.29
	515100 RETIREMENT PLANS EXPENSE	356.78	605.59
	515200 FICA EXPENSE	348.32	584.62
	515400 LIFE & ACCIDENT INS EXP	.68	1.49
	515500 HEALTH INSURANCE EXPENSE	377.56	809.55
	Major Account 510000 Total	5,846.41	10,087.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.85	532.61
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	1,343.87	3,498.94
	542100 SOS TEMP SERV - PERSONNEL	18.10	18.10
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	Major Account 520000 Total	1,907.82	5,399.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.21	289.10
	573100 STATE-OWNED TRANSPORT	78.01	78.01
	575100 MISC TRAVEL EXPENSE	8.37	8.37
	Major Account 570000 Total	271.59	375.48
	Fund 28450 Expenditures Total	8,025.82	15,862.28
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	4,190.00-
	Major Account 470000 Total	1,800.00-	4,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.50-	356.00-
	Major Account 480000 Total	182.50-	356.00-

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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>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	Fund 28451 Revenues Total	1,982.50-	4,546.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.56	3,135.63
	512100 VACATION LEAVE EXPENSE	299.10	963.80
	512200 SICK LEAVE EXPENSE	37.34	37.34
	512300 HOLIDAY LEAVE EXPENSE		146.36
	515100 RETIREMENT PLANS EXPENSE	146.00	320.62
	515200 FICA EXPENSE	137.84	296.95
	515400 LIFE & ACCIDENT INS EXP	.26	.64
	515500 HEALTH INSURANCE EXPENSE	273.88	734.56
	Major Account 510000 Total	2,507.98	5,635.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	6.87
	539100 INDIRECT COST ALLOWANCE	475.57	1,710.33
	Major Account 520000 Total	482.44	1,717.20
	Fund 28451 Expenditures Total	2,990.42	7,353.10
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,965.00-	52,605.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	3,850.00-
	Major Account 470000 Total	32,765.00-	56,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.64-	1,120.96-
	485100 FINES FORFEITS & PENALTI	1,800.00-	4,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	2,373.64-	5,190.44-
	Fund 28459 Revenues Total	35,138.64-	61,645.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,778.03	31,775.02
	511300 OVERTIME PAYMENTS	74.31	118.28
	512100 VACATION LEAVE EXPENSE	1,570.81	2,417.62
	512200 SICK LEAVE EXPENSE	240.93	583.25
	512300 HOLIDAY LEAVE EXPENSE		685.39
	515100 RETIREMENT PLANS EXPENSE	1,622.07	2,663.98
	515200 FICA EXPENSE	1,582.86	2,575.52
	515400 LIFE & ACCIDENT INS EXP	3.35	6.69
	515500 HEALTH INSURANCE EXPENSE	1,597.83	3,126.32
	Major Account 510000 Total	26,470.19	43,952.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.00	1,353.23
	521500 PUBLICATION & PRINT EXP		682.04
	524600 RENT EXPENSE-BUILDINGS	10.21	20.42
	531100 OFFICE SUPPLIES EXPENSE	347.80	564.20
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	6,956.94	17,339.49
	541700 LEGAL RELATED EXPENSE	147.40	187.40
	542100 SOS TEMP SERV - PERSONNEL	90.44	90.44
	554900 OTHER CONTRACTUAL SERVICES		27.00
	Major Account 520000 Total	8,145.79	20,387.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.83
	573100 STATE-OWNED TRANSPORT	180.46	422.79
	574500 PERSONAL VEHICLE MILEAGE		866.16
	575100 MISC TRAVEL EXPENSE		26.81
	Major Account 570000 Total	180.46	2,137.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	34,796.44	67,516.12
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,758.29-	2,758.29-
	Major Account 470000 Total	2,758.29-	2,758.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,297.72-	6,319.08-
	486500 MISCELLANEOUS ADJUSTMENT	600.00	600.00
	Major Account 480000 Total	2,697.72-	5,719.08-
	Fund 28460 Revenues Total	5,456.01-	8,477.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,284.35	78,916.83
	512100 VACATION LEAVE EXPENSE	4,008.94	8,116.91
	512200 SICK LEAVE EXPENSE	1,963.88	3,694.23
	512300 HOLIDAY LEAVE EXPENSE		1,745.65
	512800 ADMINISTRATIVE LEAVE EXP	427.89	427.89
	515100 RETIREMENT PLANS EXPENSE	4,245.21	6,956.87
	515200 FICA EXPENSE	4,155.61	6,720.09
	515400 LIFE & ACCIDENT INS EXP	6.15	12.79

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>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,657.20	12,501.22
	Major Account 510000 Total	70,749.23	119,092.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.27	105.84
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP	1,301.99	2,063.67
	531100 OFFICE SUPPLIES EXPENSE	78.91	78.91
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	18,962.62	42,871.00
	541100 ACCTG & AUDITING SERVICES		1,781.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE	248.67	248.67
	542100 SOS TEMP SERV - PERSONNEL	36.20	36.20
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,091.00	11,991.00
	Major Account 520000 Total	28,774.66	79,744.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.38
	573100 STATE-OWNED TRANSPORT	388.02	428.08
	575100 MISC TRAVEL EXPENSE		1.86
	Major Account 570000 Total	388.02	443.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28460 Expenditures Total	99,911.91	199,799.46
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,535.63-	18,407.31-
	486500 MISCELLANEOUS ADJUSTMENT	30.92-	30.92-
	Major Account 480000 Total	9,566.55-	18,438.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	9,566.55-	31,561.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,199.32	130,491.95
	511300 OVERTIME PAYMENTS	299.54	461.15
	511800 COMPENSATORY TIME PAID	11.53	11.53

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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>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,909.79	11,807.92
	512200 SICK LEAVE EXPENSE	4,454.87	6,661.78
	512300 HOLIDAY LEAVE EXPENSE		2,792.27
	512600 CIVIL LEAVE EXPENSE	96.66	96.66
	515100 RETIREMENT PLANS EXPENSE	7,261.30	11,407.27
	515200 OASDI EXPENSE	6,918.55	10,677.31
	515400 LIFE & ACCIDENT INS EXP	13.00	24.56
	515500 HEALTH INSURANCE EXPENSE	13,827.73	27,108.53
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	124,992.29	201,555.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.60	530.35
	521400 DATA PROCESSING EXPENSE		75.09
	521500 PUBLICATION & PRINT EXP	491.72	1,916.38
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	22,450.56
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	29,171.48	66,852.01
	541500 LEGAL SERVICES EXPENSE	38.00	38.00
	541700 LEGAL RELATED EXPENSE	189.52	189.52
	542100 SOS TEMP SERV - PERSONNEL	1,377.24	1,377.24
	554900 CONTRACTUAL SERVICES	383,265.19	941,040.44
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	426,064.28	1,034,824.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.60	72.49
	573100 STATE-OWNED TRANSPORT	397.32	733.63
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	417.92	808.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS	67,207.96	111,064.05
	Major Account 580000 Total	67,207.96	112,103.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,579.32	606,098.78
	Major Account 590000 Total	373,579.32	606,098.78
	Fund 28490 Expenditures Total	992,261.77	1,955,389.50

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,801.15-
	Major Account 470000 Total		4,801.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,807.66-	5,251.81-
	486500 MISCELLANEOUS ADJUSTMENT	997,400.00	997,400.00
	Major Account 480000 Total	994,592.34	992,148.19
	Fund 28630 Revenues Total	994,592.34	987,347.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,891.83	31,031.20
	512100 VACATION LEAVE EXPENSE	2,689.40	3,456.40
	512200 SICK LEAVE EXPENSE	505.30	1,649.74
	512300 HOLIDAY LEAVE EXPENSE		810.70
	512800 ADMINISTRATIVE LEAVE EXP	641.82	641.82
	515100 RETIREMENT PLANS EXPENSE	1,776.52	2,814.39
	515200 FICA EXPENSE	1,729.25	2,694.83
	515400 LIFE & ACCIDENT INS EXP	3.29	6.28
	515500 HEALTH INSURANCE EXPENSE	2,261.22	5,081.92
	Major Account 510000 Total	29,498.63	48,187.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	70.19
	521500 PUBLICATION & PRINT EXP	1,155.23	1,916.91
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	7,051.17	16,847.28
	542100 SOS TEMP SERV - PERSONNEL	6,316.75	6,316.75
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,341.46	16,806.55
	Major Account 520000 Total	25,887.25	48,028.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.51
	575100 MISC TRAVEL EXPENSE		1.87
	Major Account 570000 Total		21.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	55,385.88	96,756.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228,383.19-	863,352.85-
	Major Account 460000 Total	228,383.19-	863,352.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.05-	2,343.40-
	486500 MISCELLANEOUS ACCOUNTS	6,973.45-	6,973.45-
	Major Account 480000 Total	8,176.50-	9,316.85-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS	4,953.99-	4,953.99-
	Major Account 490000 Total	4,953.99-	4,953.99-
	Fund 48410 Revenues Total	241,513.68-	877,623.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,711.56	234,336.67
	511300 OVERTIME PAYMENTS	1,572.86	2,190.11
	511400 ON CALL PAY	890.87	2,318.03
	511800 COMPENSATORY TIME PAID	1,153.77	1,354.14
	512100 VACATION LEAVE EXPENSE	14,567.52	24,802.97
	512200 SICK LEAVE EXPENSE	5,190.59	7,862.33
	512300 HOLIDAY LEAVE EXPENSE		5,723.82
	512500 FUNERAL LEAVE EXPENSE		407.24
	515100 RETIREMENT PLANS EXPENSE	12,512.73	20,892.37
	515200 FICA EXPENSE	12,013.61	19,790.44
	515400 LIFE & ACCIDENT INS EXP	27.33	54.74
	515500 HEALTH INSURANCE EXPENSE	22,862.95	46,366.27
	516200 TUITION ASSISTANCE	1,029.00	1,029.00
	Major Account 510000 Total	215,532.79	367,128.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.32	685.44
	521300 FREIGHT EXPENSE	456.39	2,001.62
	521400 DATA PROCESSING EXPENSE	38.60	10,061.12
	521500 PUBLICATION & PRINT EXP	315.93	5,535.61
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	600.00	875.00
	524600 RENT EXPENSE-BUILDINGS	162.79	575.58
	524700 RENT EXP-OTHER REAL PROP		470.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	185.55	386.36
	532200 PERSONAL COMPUTING EQUIPMENT		201.64

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	13,494.53	39,137.84
	538100 VEHICLE & EQUIP SUP EXP	15.34	15.34
	539100 INDIRECT COST ALLOWANCE	70,489.84	169,504.45
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	51,017.12	51,017.12
	545000 LABORATORY SERVICES	52,017.00	136,085.00
	549200 JANITORIAL SERVICES	153.87	307.74
	554900 OTHER CONTRACTUAL SERVICES	72,466.56	271,087.82
	Major Account 520000 Total	261,934.84	689,015.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,061.18	9,552.75
	571900 MEALS-ONE DAY TRAVEL	59.82	142.87
	572100 COMMERCIAL TRANSPORTATIO	781.98	1,794.75
	573100 STATE-OWNED TRANSPORT	1,687.12	14,224.10
	574500 PERSONAL VEHICLE MILEAGE		54.08
	575100 MISC TRAVEL EXPENSE	203.85	469.29
	Major Account 570000 Total	6,793.95	26,237.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS	2,999.00	17,899.00
	Major Account 580000 Total	2,999.00	20,077.90
	Fund 48410 Expenditures Total	487,260.58	1,102,459.52
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.47-
	Major Account 480000 Total	.24-	.47-
	Fund 48414 Revenues Total	.24-	.47-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,698.86-	285,891.37-
	Major Account 460000 Total	141,698.86-	285,891.37-
	Fund 48418 Revenues Total	141,698.86-	285,891.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.34	11,695.51
	512100 VACATION LEAVE EXPENSE	731.62	956.42
	512200 SICK LEAVE EXPENSE	384.47	574.56
	512300 HOLIDAY LEAVE EXPENSE		376.54
	515100 RETIREMENT PLANS EXPENSE	528.72	1,018.63

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	490.94	929.50
	515400 LIFE & ACCIDENT INS EXP	1.17	2.77
	515500 HEALTH INSURANCE EXPENSE	1,607.03	3,366.87
	Major Account 510000 Total	9,688.29	18,920.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,910.42	6,376.34
	554900 OTHER CONTRACTUAL SERVICES	134,033.03	266,049.85
	Major Account 520000 Total	135,943.45	272,426.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.33
	Major Account 570000 Total		129.33
	Fund 48418 Expenditures Total	145,631.74	291,476.32
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	1.49-
	Major Account 480000 Total	.77-	1.49-
	Fund 68460 Revenues Total	.77-	1.49-
	Program Revenues	532,374.38	261,552.21-
	Program Expenditures	2,142,990.15	4,319,735.19

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,285.44	52,766.21
511300 OVERTIME PAYMENTS		2.88	11.64
512100 VACATION LEAVE EXPENSE		6,280.33	6,900.44
512200 SICK LEAVE EXPENSE		1,601.86	2,358.80
512300 HOLIDAY LEAVE EXPENSE		116.03-	392.22
512500 FUNERAL LEAVE EXPENSE		80.45	80.45
515100 RETIREMENT PLANS EXPENSE		3,829.48	4,681.66
515200 FICA EXPENSE		3,747.08	4,550.73
515400 LIFE & ACCIDENT INS EXP		5.41	7.25
515500 HEALTH INSURANCE EXPENSE		4,740.52	6,691.86
Major Account 510000 Total		63,457.42	78,441.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.85	4.16
522100 DUES & SUBSCRIPTION EXP		199.00	199.00
524600 RENT EXPENSE-BUILDINGS		25.52	51.04
538100 VEHICLE & EQUIP SUP EXP		5.32	5.32
539100 INDIRECT COST ALLOWANCE		9,949.81	12,955.78
541700 LEGAL RELATED EXPENSE		303.10	303.10
542100 SOS TEMP SERV - PERSONNEL		297.36	297.36
Major Account 520000 Total		10,781.96	13,815.76
570000 Travel Expenses			
571100 BOARD & LODGING		684.39	684.39
572100 COMMERCIAL TRANSPORTATIO		1.20	1.20
573100 STATE-OWNED TRANSPORT		444.12	444.12
575100 MISC TRAVEL EXPENSE		32.45	32.45
Major Account 570000 Total		1,162.16	1,162.16
Fund 10000 Expenditures Total		75,401.54	93,419.18
28350 REMEDIAL ACTION PLAN MON			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		303.82-	303.82-
Major Account 460000 Total		303.82-	303.82-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		29,878.15-	37,876.30-
Major Account 470000 Total		29,878.15-	37,876.30-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		50.13-	112.37-
Major Account 480000 Total		50.13-	112.37-
Fund 28350 Revenues Total		30,232.10-	38,292.49-

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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,729.34	15,715.17
	512100 VACATION LEAVE EXPENSE	821.60	1,143.22
	512200 SICK LEAVE EXPENSE	243.10	311.63
	512300 HOLIDAY LEAVE EXPENSE		408.67
	515100 RETIREMENT PLANS EXPENSE	733.61	1,316.37
	515200 OASDI EXPENSE	723.51	1,284.13
	515400 LIFE & ACCIDENT INS EXP	.99	2.52
	515500 HEALTH INSURANCE EXPENSE	957.95	2,101.00
	Major Account 510000 Total	12,210.10	22,282.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	23.33
	521400 DATA PROCESSING EXPENSE	32.04	59.28
	521500 PUBLICATION & PRINT EXP	1,175.79	1,278.49
	539100 INDIRECT COST ALLOWANCE	3,722.44	8,558.50
	542100 SOS TEMP SERV-PERSONNEL	18.10	18.10
	Major Account 520000 Total	4,971.70	9,937.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	79.58	240.48
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	Major Account 570000 Total	138.44	299.34
	Fund 28350 Expenditures Total	17,320.24	32,519.75
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,874.55	7,565.76
	Major Account 480000 Total	3,874.55	7,565.76
	Fund 28359 Revenues Total	3,874.55	7,565.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.83	2,583.58
	512100 VACATION LEAVE EXPENSE	115.21	137.91
	512200 SICK LEAVE EXPENSE	45.89	45.89
	512300 HOLIDAY LEAVE EXPENSE		97.22
	515100 RETIREMENT PLANS EXPENSE	133.61	214.62
	515200 OASDI EXPENSE	130.37	208.37
	515400 LIFE & ACCIDENT INS EXP	.27	.49
	515500 HEALTH INSURANCE EXPENSE	203.88	357.43
	Major Account 510000 Total	2,251.06	3,645.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.93	7.93

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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	471.61	1,397.69
	554900 OTHER CONTRACTUAL SERVICE	43,806.29	56,106.07
	Major Account 520000 Total	44,285.83	57,511.69
	Fund 28359 Expenditures Total	46,536.89	61,157.20
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	254,034.10-	403,279.02-
	475100 PERMITS	2,600.00-	10,350.00-
	Major Account 470000 Total	256,634.10-	413,629.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.78-	2,546.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,221.78-	3,546.81-
	Fund 28380 Revenues Total	257,855.88-	417,175.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,966.04	177,676.99
	511300 OVERTIME PAYMENTS	15.84	105.75
	512100 VACATION LEAVE EXPENSE	10,676.06	17,429.01
	512200 SICK LEAVE EXPENSE	4,121.09	6,906.54
	512300 HOLIDAY LEAVE EXPENSE	345.03	4,112.16
	512500 FUNERAL LEAVE EXPENSE	851.55	851.55
	515100 RETIREMENT PLANS EXPENSE	10,120.35	15,514.99
	515200 FICA EXPENSE	9,878.38	15,003.20
	515400 LIFE & ACCIDENT INS EXP	18.24	32.86
	515500 HEALTH INSURANCE EXPENSE	14,203.90	26,419.89
	Major Account 510000 Total	169,196.48	264,052.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.60	358.62
	521400 DATA PROCESSING EXPENSE		15.93
	521500 PUBLICATION & PRINT EXP	116.47	1,694.82
	522100 DUES & SUBSCRIPTION EXP	212.00	749.50
	522200 CONFERENCE REGISTRATION	470.00	965.00
	524600 RENT EXPENSE-BUILDINGS	1,403.86	2,807.72
	531100 OFFICE SUPPLIES EXPENSE	483.68	483.68
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	5.32	5.32

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,591.02	96,787.49
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE	421.68	421.68
	542100 SOS TEMP SERV - PERSONNEL	177.20	177.20
	554900 OTHER CONTRACTUAL SERVICES	5,316.69	5,834.19
	Major Account 520000 Total	54,420.52	110,681.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.68	3,327.06
	571900 MEALS-ONE DAY TRAVEL	10.51	18.64
	572100 COMMERCIAL TRANSPORTATION	1.85	19.85
	573100 STATE-OWNED TRANSPORT	1,350.17	3,549.94
	574500 PERSONAL VEHICLE MILEAGE	622.62	1,246.78
	575100 MISC TRAVEL EXPENSE	42.76	86.51
	Major Account 570000 Total	3,927.59	8,248.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	227,544.59	384,576.33
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86,806.36-	87,561.99-
	474101 DISPOSAL FEES	143,805.29-	292,294.62-
	Major Account 470000 Total	230,611.65-	379,856.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,387.48-	13,273.09-
	486500 MISCELLANEOUS ADJUSTMENT	95,849.00-	95,849.00-
	Major Account 480000 Total	102,236.48-	109,122.09-
	Fund 28390 Revenues Total	332,848.13-	488,978.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,630.53	19,290.57
	511300 OVERTIME PAYMENTS		.33
	512100 VACATION LEAVE EXPENSE	812.15	1,023.74
	512200 SICK LEAVE EXPENSE	770.87	1,444.74
	512300 HOLIDAY LEAVE EXPENSE		474.41
	515100 RETIREMENT PLANS EXPENSE	989.61	1,664.90
	515200 FICA EXPENSE	965.03	1,596.26
	515400 LIFE & ACCIDENT INS EXP	2.04	4.02
	515500 HEALTH INSURANCE EXPENSE	1,538.84	3,733.22

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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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,709.07	29,232.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	393.41
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	337.73	348.23
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		22.25
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	26.71	53.42
	531100 OFFICE SUPPLIES EXPENSE	49.32	49.32
	539100 INDIRECT COST ALLOWANCE	4,249.52	10,490.24
	542100 SOS TEMP SERV - PERSONNEL	3,961.16	3,961.16
	Major Account 520000 Total	8,825.75	19,609.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	881.90
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE	245.70	306.18
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	601.70	1,440.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	365,613.67	860,108.13
	Major Account 590000 Total	365,613.67	860,108.13
	Fund 28390 Expenditures Total	391,750.19	912,009.90
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.47-	6,071.02-
	484500 Reimb Non-Gov Sources		2,234.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,886.36-
	Major Account 480000 Total	3,039.47-	13,191.76-
	Fund 28400 Revenues Total	3,039.47-	13,191.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,773.83	17,604.80
	512100 VACATION LEAVE EXPENSE	702.14	982.34

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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>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	636.84	1,098.20
	512300 HOLIDAY LEAVE EXPENSE		430.63
	515100 RETIREMENT PLANS EXPENSE	981.62	1,506.03
	515200 FICA EXPENSE	958.35	1,462.87
	515400 LIFE & ACCIDENT INS EXP	1.90	3.33
	515500 HEALTH INSURANCE EXPENSE	1,590.02	2,631.42
	Major Account 510000 Total	16,644.70	25,719.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	11.06
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	485.78	496.28
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	539100 INDIRECT COST ALLOWANCE	4,079.00	9,544.65
	542100 SOS TEMP SERV - PERSONNEL	3,961.16	3,961.16
	554900 OTHER CONTRACTUAL SERVICES		30,151.12
	Major Account 520000 Total	8,537.00	48,603.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.70	245.70
	Major Account 570000 Total	245.70	245.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,524.87	472,554.88
	Major Account 590000 Total	245,524.87	472,554.88
	Fund 28400 Expenditures Total	270,952.27	548,145.09
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.47	4,404.99
	511300 OVERTIME PAYMENTS	.96	.96
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	283.14	340.66
	512200 SICK LEAVE EXPENSE	34.96	72.37
	512300 HOLIDAY LEAVE EXPENSE		74.34
	515100 RETIREMENT PLANS EXPENSE	206.77	362.24
	515200 OASDI EXPENSE	203.28	354.18

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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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.14	.60
	515500 HEALTH INSURANCE EXPENSE	232.70	587.91
	Major Account 510000 Total	3,406.06	6,198.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	506.40
	527200 REP & MAINT-MOTOR VEHICLE	3.81	79.23
	527800 REP & MAINT-OTHER PROPERTY	121.25	121.25
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP	30.70	30.70
	539100 INDIRECT COST ALLOWANCE	835.34	2,403.21
	542100 SOS TEMP SERV - PERSONNEL	87.07	87.07
	Major Account 520000 Total	1,331.37	3,289.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		470.88
	Major Account 570000 Total		470.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	4,737.43	10,478.75
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,638.06-	191,190.51-
	Major Account 460000 Total	56,638.06-	191,190.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.72-	780.58-
	486500 MISCELLANEOUS ADJUSTMENT	722.70-	722.70-
	Major Account 480000 Total	1,124.42-	1,503.28-
	Fund 48420 Revenues Total	57,762.48-	192,693.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,073.99	95,909.35
	511300 OVERTIME PAYMENTS	35.28	125.84
	512100 VACATION LEAVE EXPENSE	5,600.32	9,387.33
	512200 SICK LEAVE EXPENSE	1,455.68	5,026.82
	512300 HOLIDAY LEAVE EXPENSE	381.78-	2,858.72
	512500 FUNERAL LEAVE EXPENSE	238.50	238.50
	515100 RETIREMENT PLANS EXPENSE	3,595.60	8,500.98
	515200 FICA EXPENSE	3,413.26	8,020.45
	515400 LIFE & ACCIDENT INS EXP	8.65	23.35

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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>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,155.83	20,080.68
	Major Account 510000 Total	63,195.33	150,172.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.18	37.88
	521400 DATA PROCESSING EXPENSE	31.34	181.59
	521500 PUBLICATION & PRINT EXP		24.57
	522100 DUES & SUBSCRIPTION EXP		22.25
	522200 CONFERENCE REGISTRATION	200.00	1,985.00
	524600 RENT EXPENSE-BUILDINGS	86.75	173.50
	531100 OFFICE SUPPLIES EXPENSE	51.37	193.66
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP	10.64	10.64
	539100 INDIRECT COST ALLOWANCE	18,486.68	67,769.44
	541700 LEGAL RELATED EXPENSE	43.58	43.58
	542100 SOS TEMP-SERV PERSONNEL	130.19	130.19
	554900 OTHER CONTRACTUAL	13,288.40	18,498.94
	Major Account 520000 Total	32,363.13	89,448.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.06	1,767.16
	572100 COMMERCIAL TRANSPORTATIO	1.95	1,521.35
	573100 STATE-OWNED TRANSPORTATION	515.96	1,883.70
	574500 PERSONAL VEHICLE MILEAGE	1.62	1.62
	575100 MISC TRAVEL EXPENSE	34.57	59.06
	Major Account 570000 Total	1,901.16	5,232.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	97,459.62	247,819.80
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,156.85-	45,693.29-
	Major Account 460000 Total	11,156.85-	45,693.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.46-	450.31-
	Major Account 480000 Total	244.46-	450.31-
	Fund 48450 Revenues Total	11,401.31-	46,143.60-
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>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.26	14,561.60
	512100 VACATION LEAVE EXPENSE	620.06	1,087.54
	512200 SICK LEAVE EXPENSE	182.48	518.92
	512300 HOLIDAY LEAVE EXPENSE		412.37
	515100 RETIREMENT PLANS EXPENSE	640.09	1,241.30
	515200 OASDI EXPENSE	626.64	1,202.97
	515400 LIFE & ACCIDENT INS EXP	1.77	3.88
	515500 HEALTH INSURANCE EXPENSE	759.30	2,066.21
	Major Account 510000 Total	10,580.60	21,094.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.02	29.78
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	2,626.34	7,934.98
	554900 OTHER CONTRACTUAL SERVICES		18,754.76
	Major Account 520000 Total	2,730.42	10,585.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	.81	33.81
	574500 PERSONAL VEHICLE MILEAGE	55.62	55.62
	Major Account 570000 Total	56.43	89.43
	Fund 48450 Expenditures Total	13,367.45	10,598.34
	Program Revenues	697,013.92	1,204,041.93
	Program Expenditures	1,145,070.22	2,300,724.34

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 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,647.56	31,886.58
511300 OVERTIME PAYMENTS			.60
511800 COMPENSATORY TIME PAID		9.22	9.46
512100 VACATION LEAVE EXPENSE		489.81	1,555.68
512200 SICK LEAVE EXPENSE		438.86	864.74
512300 HOLIDAY LEAVE EXPENSE		12.10	829.97
512500 FUNERAL LEAVE EXPENSE		134.61	134.61
515100 RETIREMENT PLANS EXPENSE		1,101.68	2,642.26
515200 FICA EXPENSE		1,075.78	2,574.07
515400 LIFE & ACCIDENT INS EXP		1.51	4.96
515500 HEALTH INSURANCE EXPENSE		1,404.06	3,669.38
Major Account 510000 Total		18,290.99	44,172.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.93	123.63
521200 COM EXPENSE - VOICE/DATA			2.10
521400 DATA PROCESSING EXPENSE			1,678.00
521500 PUBLICATION & PRINT EXP		278.10	324.03
523202 ELECTRICITY			87.34
524600 RENT EXPENSE-BUILDINGS		341.91	683.82
527200 REP & MAINT-MOTOR VEHICL		4.14	4.14
527800 REP & MAINT-OTHER PROPER		60.63	60.63
531100 OFFICE SUPPLIES EXPENSE		18.70	38.76
532200 PERSONAL COMPUTING EQUIPMENT			99.99
534700 ENG TECH & COMM SUP EXP		35.70	35.70
539100 INDIRECT COST ALLOWANCE			3,658.46
541700 LEGAL RELATED EXPENSE		199.48	199.48
542100 SOS TEMP SERV - PERSONNEL		2,040.91	2,040.91
554900 OTHER CONTRACTUAL SERVICES		240.00	240.00
Major Account 520000 Total		3,283.50	9,276.99
570000 Travel Expenses			
571100 BOARD & LODGING		433.41	891.68
572100 COMMERCIAL TRANSPORTATIO			49.80
573100 STATE-OWNED TRANSPORT		703.43	703.43
574500 PERSONAL VEHICLE MILEAGE			41.64
575100 MISC TRAVEL EXPENSE		15.50	90.37
Major Account 570000 Total		1,152.34	1,776.92
Fund 10000 Expenditures Total		22,726.83	55,226.22

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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>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,153.91-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	36,753.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,060.59-	10,837.71-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	6,060.59-	10,872.71-
	Fund 28340 Revenues Total	6,660.59-	47,626.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,910.31	256,085.87
	511300 OVERTIME PAYMENTS	123.00	203.58
	511800 COMPENSATORY TIME PAID	201.20	212.39
	512100 TEMPORARY SALARIES	21,396.82	32,287.62
	512200 SICK LEAVE EXPENSE	5,480.37	27,503.73
	512300 HOLIDAY LEAVE EXPENSE	184.10	6,364.94
	512500 FUNERAL LEAVE EXPENSE	168.09	168.09
	515100 RETIREMENT PLANS EXPENSE	14,024.01	24,160.87
	515200 OASDI EXPENSE	13,838.87	23,678.15
	515400 LIFE & ACCIDENT INS EXP	24.11	49.60
	515500 HEALTH INSURANCE EXPENSE	14,298.24	28,703.96
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	229,649.12	399,959.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.91	242.61
	521200 COM EXPENSE-VOICE/DATA		4.90
	521400 DATA PROCESSING EXPENSE	4.84	61.16
	521500 PUBLICATION & PRINT EXP	2,865.58	4,404.56
	522200 CONFERENCE REGISTRATION	539.00	409.00
	523202 ELECTRICITY	105.58	202.84
	524600 RENT EXPENSE -BUILDINGS	941.28	1,882.56
	531100 OFFICE SUPPLIES EXPENSE	21.42	56.04
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	624.07	696.02
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	58,611.93	139,341.39
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	1,102.36	1,102.36

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28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	629.42	629.42
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	160.00	2,779.00
	559100 OTHER OPERATING EXPENSES	82.50	82.50
	Major Account 520000 Total	65,837.89	152,533.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.22	2,524.51
	572100 COMMERCIAL TRANSPORTATION		116.20
	573100 STATE-OWNED TRANSPORTATION	467.32	1,728.92
	574500 PERSONAL VEHICLE MILEAGE	282.42	379.56
	575100 MISC TRAVEL EXPENSE	33.98	208.67
	Major Account 570000 Total	2,238.94	4,957.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	297,725.95	558,489.54
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,515.00-	6,765.00-
	Major Account 470000 Total	6,515.00-	6,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.96-	167.89-
	Major Account 480000 Total	82.96-	167.89-
	Fund 28345 Revenues Total	6,597.96-	6,932.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.09	7,746.51
	512100 VACATION LEAVE EXPENSE	243.27	465.68
	512200 SICK LEAVE EXPENSE	116.17	148.15
	512300 HOLIDAY LEAVE EXPENSE		275.78
	512500 FUNERAL LEAVE EXPENSE	6.65	6.65
	515100 RETIREMENT PLANS EXPENSE	363.53	647.27
	515200 FICA EXPENSE	351.55	618.15
	515400 LIFE & ACCIDENT INS EXP	.51	1.08
	515500 HEALTH INSURANCE EXPENSE	572.97	1,246.32
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	Major Account 510000 Total	9,142.74	14,155.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	23.62

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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>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	985.49	4,130.41
	534700 ENG TECH & COMM SUP EXP	22.18	22.18
	539100 INDIRECT COST ALLOWANCE	1,638.07	4,214.60
	Major Account 520000 Total	2,669.36	8,390.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 28345 Expenditures Total	11,812.10	22,635.40
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,208.63-	282,088.04-
	Major Account 460000 Total	175,208.63-	282,088.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.63-	327.59-
	Major Account 480000 Total	114.63-	327.59-
	Fund 48430 Revenues Total	175,323.26-	282,415.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,098.05	44,285.80
	511300 OVERTIME PAYMENTS	18.75	18.75
	511400 ON CALL PAY	890.93	2,318.09
	511800 COMPENSATORY TIME PAID	27.48	28.21
	512100 VACATION LEAVE EXPENSE	3,013.92	4,362.60
	512200 SICK LEAVE EXPENSE	2,057.18	18,929.75
	512300 HOLIDAY LEAVE EXPENSE	19.22-	450.88
	512500 FUNERAL LEAVE EXPENSE	201.05	201.05
	515100 RETIREMENT PLANS EXPENSE	2,640.57	5,284.09
	515200 FICA EXPENSE	2,584.88	5,185.48
	515400 LIFE & ACCIDENT INS EXP	7.25	12.37
	515500 HEALTH INSURANCE EXPENSE	3,248.51	6,153.25
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	43,769.35	87,461.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	237.11
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP	513.36	1,367.29
	523202 ELECTRICITY	107.40	164.91
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG TECH & COMM SUP EXP		113.34
	538100 VEHICLE & EQUIP SUP EXP	15.35	15.35
	539100 INDIRECT COST ALLOWANCE	13,915.76	39,134.21
	545000 LABORATORY SERVICES	1,888.00	5,344.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	29,012.91
	559100 OTHER OPERATING EXP	15.50	15.50
	Major Account 520000 Total	17,065.47	75,792.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	386.93
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	159.81	1,128.99
	574500 PERSONAL VEHICLE MILEAGE		284.39
	575100 MISC TRAVEL EXPENSE	14.00	15.95
	Major Account 570000 Total	381.81	2,109.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,049.01	146,233.04
	Major Account 590000 Total	131,049.01	146,233.04
	Fund 48430 Expenditures Total	192,265.64	311,856.60
	Program Revenues	188,581.81	336,975.14
	Program Expenditures	524,530.52	948,207.76
	Agency Revenues	3,666,744.82	14,098,564.94
	Agency Expenditures	5,347,986.55	15,428,871.37

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.58-	1,549.10-
	486200 CONTRIBUTIONS	144,716.39-	290,259.66-
	486205 DIST & COUNTY COURT FEES	266,383.78-	556,145.64-
	486206 SUPREME COURT FEES	6,469.00-	12,591.00-
	Major Account 480000 Total	418,297.75-	860,545.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,000.00	20,000.00
	Major Account 490000 Total	16,000.00	20,000.00
	Fund 63231 Revenues Total	402,297.75-	840,545.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	800,346.33	1,592,185.11
	559198 INVESTMENT EXPENSES	9.13-	9.13-
	Major Account 520000 Total	800,337.20	1,592,175.98
	Fund 63231 Expenditures Total	800,337.20	1,592,175.98
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.07-	4,979.57-
	481108 INVESTMENT INCOME - DROP	198.29-	28,979.74-
	481200 GAIN OR LOSS-SALE OF INV	.05	.05
	481208 GAIN/LOSS SALE INVEST - DROP	190,752.60-	245,951.02-
	486200 CONTRIBUTIONS	758,942.42-	1,500,682.02-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION	2,917.09-	2,917.09-
	Major Account 480000 Total	956,682.42-	4,509,247.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,000.00	17,000.00
	Major Account 490000 Total	14,000.00	17,000.00
	Fund 63271 Revenues Total	942,682.42-	4,492,247.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,500,800.67	2,999,765.70
	521608 PATROL DROP PAYMENTS	5,322.76	253,554.45-
	559108 INVESTMENT EXPENSES - DROP	2,540.03	7,588.84
	559198 INVESTMENT EXPENSES	55.60-	55.60-
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS		345,404.42
	Major Account 520000 Total	1,508,607.86	3,104,970.09
	Fund 63271 Expenditures Total	1,508,607.86	3,104,970.09

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,000,000.00	3,000,000.00
	Major Account 490000 Total	23,000,000.00	3,000,000.00
	Fund 63301 Revenues Total	22,999,999.91	2,999,999.91
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	88.28	88.28
	Major Account 520000 Total	88.28	88.28
	Fund 63301 Expenditures Total	88.28	88.28
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,547.76-	121,891.18-
	486200 CONTRIBUTIONS	30,415,973.92-	54,803,948.15-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	2,675.29-	3,605.03-
	Major Account 480000 Total	30,492,196.97-	91,849,044.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	288,000.00	704,000.00
	Major Account 490000 Total	22,712,000.00-	2,296,000.00-
	Fund 68590 Revenues Total	53,204,196.97-	94,145,044.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,674,283.50	89,702,672.27
	559200 RET PAYS-NPERS ONLY	941,866.63	1,618,299.91
	Major Account 520000 Total	46,616,150.13	91,320,972.18
	Fund 68590 Expenditures Total	46,616,150.13	91,320,972.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720,896.63-	4,720,896.63-
	481200 GAIN OR LOSS-SALE OF INV	18,631,055.95-	18,631,055.95-
	486200 CONTRIBUTIONS	4,003,527.65-	4,003,527.65-
	Major Account 480000 Total	27,355,480.23-	27,355,480.23-
	Fund 68620 Revenues Total	27,355,480.23-	27,355,480.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,974.17	46,974.17
	559200 RET PAYS-NPERS ONLY	6,906,780.76	6,906,780.76
	Major Account 520000 Total	6,953,754.93	6,953,754.93

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	6,953,754.93	6,953,754.93
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375,382.07-	1,375,382.07-
	481200 GAIN OR LOSS-SALE OF INV	5,269,989.52-	5,269,989.52-
	486200 CONTRIBUTIONS	1,436,337.07-	1,436,337.07-
	Major Account 480000 Total	8,081,708.66-	8,081,708.66-
	Fund 68630 Revenues Total	8,081,708.66-	8,081,708.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,165.52	36,165.52
	559200 RET PAYS-NPERS ONLY	2,177,591.78	2,177,591.78
	Major Account 520000 Total	2,213,757.30	2,213,757.30
	Fund 68630 Expenditures Total	2,213,757.30	2,213,757.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,850,322.39-	5,245,921.53-
	481201 G/L SALE OF INVEST - Mass Mutu	460,172.60-	460,172.60-
	486200 CONTRIBUTIONS	895,476.57-	1,723,128.58-
	486202 ROLLOVER CONTRIBUTIONS	132,163.46-	415,722.53-
	Major Account 480000 Total	6,338,135.02-	7,844,945.24-
	Fund 68640 Revenues Total	6,338,135.02-	7,844,945.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,227.91	42,570.94
	559200 RET PAYS-NPERS ONLY	1,433,679.37	2,266,352.26
	559201 RETIREMENT PAYS - Mass Mutual	1,537,378.84	1,537,378.84
	Major Account 520000 Total	3,000,286.12	3,846,302.04
	Fund 68640 Expenditures Total	3,000,286.12	3,846,302.04
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,548.69-	7,824.46-
	481200 GAIN OR LOSS-SALE OF INV	.04	.04
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	7,548.65-	7,665,725.42-
	Fund 68650 Revenues Total	7,548.65-	7,665,725.42-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	246,293.14	378,506.76
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	23.55-	23.55-

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>246,269.59</u>	<u>7,039,266.21</u>
	Fund 68650 Expenditures Total	<u>246,269.59</u>	<u>7,039,266.21</u>
	Program Revenues	<u>73,332,049.79</u>	<u>147,425,696.79</u>
	Program Expenditures	<u>61,339,251.41</u>	<u>116,071,287.01</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		920.00
	Major Account 480000 Total		920.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	288,000.00-	704,000.00-
	Major Account 490000 Total	288,000.00-	704,000.00-
	Fund 28511 Revenues Total	288,000.00-	703,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,863.23	253,945.09
	511300 OVERTIME PAYMENTS	3,888.51	5,570.57
	511800 COMPENSATORY TIME PAID	220.48	220.48
	512100 VACATION LEAVE EXPENSE	15,972.37	26,409.19
	512200 SICK LEAVE EXPENSE	5,785.57	9,437.20
	512300 HOLIDAY LEAVE EXPENSE		6,003.82
	512500 FUNERAL LEAVE EXPENSE	91.56	91.56
	515100 RETIREMENT PLANS EXPENSE	13,689.96	22,589.66
	515200 OASDI EXPENSE	13,142.41	21,391.45
	515400 LIFE & ACCIDENT INS EXP	35.47	71.08
	515500 HEALTH INSURANCE EXPENSE	27,633.94	55,295.78
	516300 EMPLOYEE ASSISTANCE PRO	187.20-	436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	237,136.30	418,012.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,685.07	14,408.46
	521200 COM EXPENSE - VOICE/DATA	3,520.29	6,703.22
	521400 DATA PROCESSING EXPENSE		20,101.55
	521500 PUBLICATION & PRINT EXP	765.82	2,772.78
	522100 DUES & SUBSCRIPTION EXP	201.25	201.25
	522200 CONFERENCE REGISTRATION	99.40	99.40
	524600 RENT EXPENSE-BUILDINGS	10,706.74	18,396.72
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	3,409.56
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	535.62	3,529.46
	532100 NON-CAPITALIZED EQUIP PU	333.75	480.60
	533900 FOOD EXPENSE	1,755.84	7,999.14
	541100 ACCTG & AUDITING SERVICES		33,420.44
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	530.78	530.78

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,854.43	4,727.12
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	3,657.28	10,236.89
	543500 MGT CONSULTANT SERVICES	24,412.00	24,412.00
	544100 PHYSICIAN SERVICES	3,175.00	5,157.00
	554900 OTHER CONTRACTUAL SERVICE	1,362.32	1,763.07
	555200 SOFTWARE - NEW PURCHASES		22,374.51
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	67,300.37	193,647.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,773.47	2,845.91
	572100 COMMERCIAL TRANSPORTATIO	48.30	79.10
	573100 STATE-OWNED TRANSPORTAION		507.18
	574500 PERSONAL VEHICLE MILEAGE	84.69	84.69
	575100 MISC TRAVEL EXPENSE	55.69	55.69
	Major Account 570000 Total	1,962.15	3,572.57
	Fund 28511 Expenditures Total	306,398.82	615,232.45
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,638.71-	5,106.32-
	Major Account 480000 Total	2,638.71-	5,106.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00-	17,000.00-
	Major Account 490000 Total	14,000.00-	17,000.00-
	Fund 28521 Revenues Total	16,638.71-	22,106.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.97	10,730.03
	511300 OVERTIME PAYMENTS	254.38	302.24
	512100 VACATION LEAVE EXPENSE	467.13	802.97
	512200 SICK LEAVE EXPENSE	173.68	258.21
	512300 HOLIDAY LEAVE EXPENSE		236.13
	512500 FUNERAL LEAVE EXPENSE	11.45	11.45
	515100 RETIREMENT PLANS EXPENSE	566.83	924.03
	515200 OASDI EXPENSE	549.87	885.50
	515400 LIFE & ACCIDENT INS EXP	1.00	1.87
	515500 HEALTH INSURANCE EXPENSE	955.12	1,910.32
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	516500 WORKERS COMP PREMIUMS		472.86

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,655.91	16,548.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.26	320.14
	521200 COM EXPENSE - VOICE/DATA	100.58	191.52
	521400 DATA PROCESSING EXPENSE		574.33
	521500 PUBLICATION & PRINT EXP	21.88	21.80
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	522200 CONFERENCE REGISTRATION	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	191.53	301.70
	524900 RENT EXP-DEPR SURCHARGE	24.01	48.02
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	15.31	42.53
	532100 NON-CAPITALIZED EQUIP PU	8.90	26.70
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	15.17
	542100 SOS TEMP SERV - PERSONNEL	81.56	135.06
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	4.77	10.51
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	720.56	3,647.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	45.79
	572100 COMMERCIAL TRANSPORTATIO	1.38	2.26
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	35.31	51.57
	Fund 28521 Expenditures Total	10,411.78	20,247.62
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	20,000.00-
	Major Account 490000 Total	16,000.00-	20,000.00-
	Fund 28531 Revenues Total	16,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.99	4,283.34
	511300 OVERTIME PAYMENTS	55.87	68.07
	512100 VACATION LEAVE EXPENSE	240.94	425.37
	512200 SICK LEAVE EXPENSE	116.15	169.20

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		97.78
	512500 FUNERAL LEAVE EXPENSE	1.91	1.91
	515100 RETIREMENT PLANS EXPENSE	229.94	377.96
	515200 OASDI EXPENSE	220.94	358.03
	515400 LIFE & ACCIDENT INS EXP	.36	.69
	515500 HEALTH INSURANCE EXPENSE	458.00	915.10
	516300 EMPLOYEE ASSISTANCE PRO	6.24	6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,986.34	6,940.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.12	153.06
	521200 COM EXPENSE - VOICE/DATA	50.29	95.77
	521400 DATA PROCESSING EXPENSE		287.17
	521500 PUBLICATION & PRINT EXP	10.94	10.90
	522100 DUES & SUBSCRIPTION EXP	2.88	2.88
	522200 CONFERENCE REGISTRATION	1.42	1.42
	524600 RENT EXPENSE-BUILDINGS	149.53	259.70
	524900 RENT EXP-DEPR SURCHARGE	24.01	48.02
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	7.64	33.70
	532100 NON-CAPITALIZED EQUIP PU	4.45	8.90
	541100 ACCTG & AUDITING SERVICES		477.44
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	7.58
	542100 SOS TEMP SERV - PERSONNEL	40.78	67.53
	543100 IT CONSULTING-APPLICATIONS		95.42
	554900 OTHER CONTRACTUAL SERVICE	2.39	5.26
	555200 SOFTWARE - NEW PURCHASES		319.64
	Major Account 520000 Total	419.03	1,957.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.20	22.89
	572100 COMMERCIAL TRANSPORTATIO	.69	1.13
	574500 PERSONAL VEHICLE MILEAGE	1.21	1.21
	575100 MISC TRAVEL EXPENSE	.55	.55
	Major Account 570000 Total	17.65	25.78
	Fund 28531 Expenditures Total	4,423.02	8,923.75

28540 DEFERRED COMP EXPENSE
 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>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.05-	47.64-
	484504 FEES CHARGED TO MEMBERS	8,437.83-	16,526.47-
	Major Account 480000 Total	8,462.88-	16,574.11-
	Fund 28540 Revenues Total	8,462.88-	16,574.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.77	8,797.77
	511300 OVERTIME PAYMENTS	49.78	56.32
	512100 VACATION LEAVE EXPENSE	658.44	999.00
	512200 SICK LEAVE EXPENSE	204.55	349.99
	512300 HOLIDAY LEAVE EXPENSE		204.11
	512500 FUNERAL LEAVE EXPENSE	5.72	5.72
	515100 RETIREMENT PLANS EXPENSE	473.25	779.52
	515200 OASDI EXPENSE	448.53	726.51
	515400 LIFE & ACCIDENT INS EXP	1.14	2.15
	515500 HEALTH INSURANCE EXPENSE	1,242.86	2,483.63
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	8,499.52	14,890.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	88.73
	521200 COM EXPENSE - VOICE/DATA	100.58	191.52
	521400 DATA PROCESSING EXPENSE		574.33
	521500 PUBLICATION & PRINT EXP	21.88	21.80
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	522200 CONFERENCE REGISTRATION	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	299.05	519.40
	524900 RENT EXP-DEPR SURCHARGE	48.02	96.04
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	15.31	67.42
	532100 NON-CAPITALIZED EQUIP PU		8.90
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.16	15.16
	542100 SOS TEMP SERV - PERSONNEL	81.56	135.06
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	4.77	10.51
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	623.55	3,689.35

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	45.79
	572100 COMMERCIAL TRANSPORTATIO	1.38	2.26
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	35.31	51.57
	Fund 28540 Expenditures Total	9,158.38	18,630.98
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.65-	138.22-
	484501 EARLY PLANNING SEMINAR	240.00-	240.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,480.00-	1,520.00-
	484504 FEES CHARGED TO MEMBERS	7,895.02-	15,642.19-
	Major Account 480000 Total	9,680.67-	17,540.41-
	Fund 28550 Revenues Total	9,680.67-	17,540.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.87	13,445.79
	511300 OVERTIME PAYMENTS	74.31	86.32
	512100 VACATION LEAVE EXPENSE	927.96	1,417.88
	512200 SICK LEAVE EXPENSE	371.22	612.85
	512300 HOLIDAY LEAVE EXPENSE		310.26
	512500 FUNERAL LEAVE EXPENSE	13.35	13.35
	515100 RETIREMENT PLANS EXPENSE	722.38	1,189.80
	515200 OASDI EXPENSE	684.16	1,107.63
	515400 LIFE & ACCIDENT INS EXP	1.77	3.44
	515500 HEALTH INSURANCE EXPENSE	1,901.26	3,798.78
	516300 EMPLOYEE ASSISTANCE PRO	24.96	24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	12,981.24	22,956.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.26	177.46
	521200 COM EXPENSE - VOICE/DATA	201.16	383.04
	521300 FREIGHT EXPENSE		9.06
	521400 DATA PROCESSING EXPENSE		1,148.66
	521500 PUBLICATION & PRINT EXP	46.40	46.25
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	522200 CONFERENCE REGISTRATION	5.68	5.68
	524600 RENT EXPENSE-BUILDINGS	598.11	1,038.80
	524900 RENT EXP-DEPR SURCHARGE	96.04	192.08

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	30.61	134.81
	532100 NON-CAPITALIZED EQUIP PU	17.80	62.30
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	30.33	30.33
	542100 SOS TEMP SERV - PERSONNEL	163.10	270.11
	543100 IT CONSULTING-APPLICATIONS		381.68
	554900 OTHER CONTRACTUAL SERVICE	9.54	21.01
	555200 SOFTWARE - NEW PURCHASES		1,278.54
	Major Account 520000 Total	1,267.53	7,719.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.82	91.59
	572100 COMMERCIAL TRANSPORTATIO	2.76	4.52
	574500 PERSONAL VEHICLE MILEAGE	4.84	4.84
	575100 MISC TRAVEL EXPENSE	2.20	2.20
	Major Account 570000 Total	70.62	103.15
	Fund 28550 Expenditures Total	14,319.39	30,779.65
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.95-	133.31-
	484501 COUNTY DC EP SEMINARS	20.00-	20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	420.00-	420.00-
	484504 FEES CHARGED TO MEMBERS	9,093.32-	17,835.15-
	Major Account 480000 Total	9,603.27-	18,408.46-
	Fund 28560 Revenues Total	9,603.27-	18,408.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.96	7,412.64
	511300 OVERTIME PAYMENTS	43.63	48.08
	512100 VACATION LEAVE EXPENSE	511.00	810.70
	512200 SICK LEAVE EXPENSE	170.77	264.39
	512300 HOLIDAY LEAVE EXPENSE		170.44
	512500 FUNERAL LEAVE EXPENSE	3.82	3.82
	515100 RETIREMENT PLANS EXPENSE	396.31	652.11
	515200 OASDI EXPENSE	376.30	609.12
	515400 LIFE & ACCIDENT INS EXP	.96	1.70
	515500 HEALTH INSURANCE EXPENSE	996.88	1,991.61

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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>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	<u>7,077.11</u>	<u>12,449.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	104.65
	521200 COM EXPENSE - VOICE/DATA	100.58	191.52
	521300 FREIGHT EXPENSE		3.78
	521400 DATA PROCESSING EXPENSE	44.57	663.66
	521500 PUBLICATION & PRINT EXP	22.98	22.90
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	522200 CONFERENCE REGISTRATION	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	299.05	519.40
	524900 RENT EXP-DEPR SURCHARGE	48.02	96.04
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	15.31	67.42
	532100 NON-CAPITALIZED EQUIP PU	4.45	13.35
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.16	15.16
	542100 SOS TEMP SERV - PERSONNEL	81.56	135.06
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	4.77	10.51
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	<u>673.67</u>	<u>3,922.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	45.79
	572100 COMMERCIAL TRANSPORTATIO	1.38	2.26
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	<u>35.31</u>	<u>51.57</u>
	Fund 28560 Expenditures Total	<u>7,786.09</u>	<u>16,424.14</u>
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.40-	126.69-
	484500 REIMB NON-GOVT SOURCES	47,826.69-	47,826.69-
	484501 EARLY PLANNING SEMINAR	380.00-	420.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,660.00-	3,840.00-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	51,938.09-	52,213.38-
	Fund 28580 Revenues Total	51,938.09-	52,213.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,585.14	38,400.14
	511300 OVERTIME PAYMENTS	229.66	275.38
	512100 VACATION LEAVE EXPENSE	2,748.67	4,201.52
	512200 SICK LEAVE EXPENSE	1,160.39	1,964.14
	512300 HOLIDAY LEAVE EXPENSE		896.95
	512500 FUNERAL LEAVE EXPENSE	45.78	45.78
	515100 RETIREMENT PLANS EXPENSE	2,079.28	3,428.21
	515200 OASDI EXPENSE	1,963.87	3,181.87
	515400 LIFE & ACCIDENT INS EXP	5.57	11.31
	515500 HEALTH INSURANCE EXPENSE	5,761.68	11,511.94
	516300 EMPLOYEE ASSISTANCE PRO	68.64	68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	37,648.68	66,586.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.50	513.83
	521200 COM EXPENSE - VOICE/DATA	553.19	1,053.37
	521300 FREIGHT EXPENSE		43.05
	521400 DATA PROCESSING EXPENSE		3,158.82
	521500 PUBLICATION & PRINT EXP	132.89	132.47
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	522200 CONFERENCE REGISTRATION	15.62	15.62
	524600 RENT EXPENSE-BUILDINGS	1,752.31	3,074.40
	524900 RENT EXP-DEPR SURCHARGE	288.13	576.26
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	84.17	445.41
	532100 NON-CAPITALIZED EQUIP PU	57.85	231.40
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		5,251.79
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	83.41	83.41
	542100 SOS TEMP SERV - PERSONNEL	448.56	742.83
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	554900 OTHER CONTRACTUAL SERVICE	26.25	57.80
	555200 SOFTWARE - NEW PURCHASES		3,515.99
	Major Account 520000 Total	3,645.51	22,248.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.25	251.86
	572100 COMMERCIAL TRANSPORTATIO	7.59	12.43
	574500 PERSONAL VEHICLE MILEAGE	13.31	13.31
	575100 MISC TRAVEL EXPENSE	6.05	6.05
	Major Account 570000 Total	194.20	283.65
	Fund 28580 Expenditures Total	41,488.39	89,119.03
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.46-	109.17-
	484500 REIMB NON-GOVT SOURCES	33,449.20-	33,449.20-
	484501 EARLY PLANNING SEMINAR	100.00-	100.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,540.00-	1,540.00-
	Major Account 480000 Total	35,148.66-	35,198.37-
	Fund 28590 Revenues Total	35,148.66-	35,198.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.76	27,398.69
	511300 OVERTIME PAYMENTS	148.80	173.70
	512100 VACATION LEAVE EXPENSE	1,945.21	2,962.76
	512200 SICK LEAVE EXPENSE	623.47	991.67
	512300 HOLIDAY LEAVE EXPENSE		628.65
	512500 FUNERAL LEAVE EXPENSE	17.17	17.17
	515100 RETIREMENT PLANS EXPENSE	1,463.53	2,409.04
	515200 OASDI EXPENSE	1,386.08	2,243.35
	515400 LIFE & ACCIDENT INS EXP	3.65	7.60
	515500 HEALTH INSURANCE EXPENSE	3,907.90	7,808.12
	516300 EMPLOYEE ASSISTANCE PRO	49.92	49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	26,356.49	46,582.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.55	380.73
	521200 COM EXPENSE - VOICE/DATA	402.32	766.09
	521300 FREIGHT EXPENSE		19.63
	521400 DATA PROCESSING EXPENSE	234.00	2,766.29
	521500 PUBLICATION & PRINT EXP	93.26	92.96
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	522200 CONFERENCE REGISTRATION	11.36	11.36
	524600 RENT EXPENSE-BUILDINGS	1,088.69	1,859.90
	524900 RENT EXP-DEPR SURCHARGE	168.08	336.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		335.19
	531100 OFFICE SUPPLIES EXPENSE	61.21	269.63
	532100 NON-CAPITALIZED EQUIP PU	17.80	57.85
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	60.66	60.66
	542100 SOS TEMP SERV - PERSONNEL	326.21	540.23
	543100 IT CONSULTING-APPLICATIONS		763.36
	554900 OTHER CONTRACTUAL SERVICE	19.09	42.03
	555200 SOFTWARE - NEW PURCHASES		2,557.09
	Major Account 520000 Total	2,634.23	15,651.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.64	183.18
	572100 COMMERCIAL TRANSPORTATIO	5.52	9.04
	574500 PERSONAL VEHICLE MILEAGE	9.68	9.68
	575100 MISC TRAVEL EXPENSE	4.40	4.40
	Major Account 570000 Total	141.24	206.30
	Fund 28590 Expenditures Total	29,131.96	62,439.71
	Program Revenues	<u>435,472.28</u>	<u>885,121.05</u>
	Program Expenditures	<u>423,117.83</u>	<u>861,797.33</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	490.00	490.00
	515200 FICA EXPENSE	37.50	37.50
	Major Account 510000 Total	527.50	527.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	52.29	121.50
	524700 RENT EXP-OTHER REAL PROP	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	3.33	3.33
	533900 FOOD EXPENSE	340.21	340.21
	Major Account 520000 Total	815.83	885.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.15	1,404.43
	572100 COMMERCIAL TRANSPORTATIO	85.49	418.84
	574500 PERSONAL VEHICLE MILEAGE	702.48	1,116.00
	575100 MISC TRAVEL EXPENSE	99.50	105.10
	Major Account 570000 Total	2,171.62	3,044.37
	Fund 28511 Expenditures Total	3,514.95	4,457.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	15.05	15.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.49	3.46
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	9.72	9.72
	Major Account 520000 Total	23.31	25.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	40.14
	572100 COMMERCIAL TRANSPORTATIO	2.44	11.96
	574500 PERSONAL VEHICLE MILEAGE	20.07	31.88
	575100 MISC TRAVEL EXPENSE	2.84	3.00
	Major Account 570000 Total	62.05	86.98
	Fund 28521 Expenditures Total	100.41	127.33
28531 JUDGES EXPENSE FUND			
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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	7.00
	515200 FICA EXPENSE	.51	.51
	Major Account 510000 Total	7.51	7.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.75	1.75
	524700 RENT EXP-OTHER REAL PROP	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	533900 FOOD EXPENSE	4.86	4.86
	Major Account 520000 Total	11.66	12.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.34	20.06
	572100 COMMERCIAL TRANSPORTATIO	1.22	5.98
	574500 PERSONAL VEHICLE MILEAGE	10.05	15.97
	575100 MISC TRAVEL EXPENSE	1.42	1.50
	Major Account 570000 Total	31.03	43.51
	Fund 28531 Expenditures Total	50.20	63.69
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	15.05	15.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.49	3.47
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	9.72	9.72
	Major Account 520000 Total	23.31	25.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	40.14
	572100 COMMERCIAL TRANSPORTATIO	2.44	11.96
	574500 PERSONAL VEHICLE MILEAGE	20.07	31.88
	575100 MISC TRAVEL EXPENSE	2.84	3.00
	Major Account 570000 Total	62.05	86.98
	Fund 28540 Expenditures Total	100.41	127.34
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	28.00
	515200 FICA EXPENSE	2.15	2.15
	Major Account 510000 Total	30.15	30.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	2.99	6.94
	524700 RENT EXP-OTHER REAL PROP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	533900 FOOD EXPENSE	19.45	19.45
	Major Account 520000 Total	46.63	50.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.39	80.26
	572100 COMMERCIAL TRANSPORTATIO	4.88	23.93
	574500 PERSONAL VEHICLE MILEAGE	40.12	63.75
	575100 MISC TRAVEL EXPENSE	5.69	6.01
	Major Account 570000 Total	124.08	173.95
	Fund 28550 Expenditures Total	200.86	254.73
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	15.05	15.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.49	3.47
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	9.72	9.72
	Major Account 520000 Total	23.31	25.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	40.14
	572100 COMMERCIAL TRANSPORTATIO	2.44	11.96
	574500 PERSONAL VEHICLE MILEAGE	20.07	31.88
	575100 MISC TRAVEL EXPENSE	2.84	3.00
	Major Account 570000 Total	62.05	86.98
	Fund 28560 Expenditures Total	100.41	127.34
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	77.00	77.00
	515200 FICA EXPENSE	5.88	5.88
	Major Account 510000 Total	82.88	82.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521500 PUBLICATION & PRINT EXP	8.22	19.08
	524700 RENT EXP-OTHER REAL PROP	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	.53	.53
	533900 FOOD EXPENSE	53.47	53.47
	Major Account 520000 Total	128.22	139.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.80	220.70
	572100 COMMERCIAL TRANSPORTATIO	13.43	65.81
	574500 PERSONAL VEHICLE MILEAGE	110.41	175.40
	575100 MISC TRAVEL EXPENSE	15.64	16.52
	Major Account 570000 Total	341.28	478.43
	Fund 28580 Expenditures Total	552.38	700.52
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.00	56.00
	515200 FICA EXPENSE	4.36	4.36
	Major Account 510000 Total	60.36	60.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521500 PUBLICATION & PRINT EXP	5.97	13.88
	524700 RENT EXP-OTHER REAL PROP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	.38	.38
	533900 FOOD EXPENSE	38.89	38.89
	Major Account 520000 Total	93.24	101.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.76	160.51
	572100 COMMERCIAL TRANSPORTATIO	9.77	47.87
	574500 PERSONAL VEHICLE MILEAGE	80.27	127.54
	575100 MISC TRAVEL EXPENSE	11.37	12.01
	Major Account 570000 Total	248.17	347.93
	Fund 28590 Expenditures Total	401.77	509.54
	Program Expenditures	5,021.39	6,368.25

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.92-	35.60-
	481200 GAIN OR LOSS-SALE OF INV	15,002.81-	17,572.63-
	486200 CONTRIBUTIONS	14,250.30-	22,755.94-
	Major Account 480000 Total	29,259.03-	40,364.17-
	Fund 68530 Revenues Total	29,259.03-	40,364.17-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	406.50	9,071.29
	Major Account 520000 Total	406.50	9,071.29
	Fund 68530 Expenditures Total	406.50	9,071.29
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,401.79-	11,966.10-
	Major Account 480000 Total	10,401.79-	11,966.10-
	Fund 68540 Revenues Total	10,401.79-	11,966.10-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,197.82	11,165.90
	Major Account 520000 Total	7,197.82	11,165.90
	Fund 68540 Expenditures Total	7,197.82	11,165.90
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,148,302.95-	3,149,295.09-
	481200 GAIN OR LOSS-SALE OF INV	1,916,689.23-	1,439,004.77-
	484500 REIMB NON-GOVT SOURCES	2,342,329.69-	4,586,329.69-
	486200 CONTRIBUTIONS	11,348,248.83-	11,348,248.83-
	Major Account 480000 Total	18,755,570.70-	20,522,878.38-
	Fund 68600 Revenues Total	18,755,570.70-	20,522,878.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,299,666.50	4,547,279.58
	559100 OTHER OPERATING EXP	521,312.28	521,312.28
	559200 RET PAYS-NPERS ONLY	8,990,645.13	9,468,329.59
	Major Account 520000 Total	11,811,623.91	14,536,921.45
	Fund 68600 Expenditures Total	11,811,623.91	14,536,921.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941,825.35-	942,070.13-
	481200 GAIN OR LOSS-SALE OF INV	1,280,100.84-	1,280,100.84-
	484500 REIMB NON-GOVT SOURCES	499,000.00-	979,000.00-
	486200 CONTRIBUTIONS	4,600,373.16-	4,600,373.16-

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 As of August 31, 2016

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		
	Major Account 480000 Total	<u>7,321,299.35-</u>	<u>7,801,544.13-</u>
	Fund 68610 Revenues Total	<u>7,321,299.35-</u>	<u>7,801,544.13-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	473,436.54	955,342.12
	559100 OTHER OPERATING EXP	153,328.20	153,328.20
	559200 RET PAYS-NPERS ONLY	<u>1,690,881.98</u>	<u>1,690,881.98</u>
	Major Account 520000 Total	<u>2,317,646.72</u>	<u>2,799,552.30</u>
	Fund 68610 Expenditures Total	<u>2,317,646.72</u>	<u>2,799,552.30</u>
	Program Revenues	<u>26,116,530.87-</u>	<u>28,376,752.78-</u>
	Program Expenditures	<u>14,136,874.95</u>	<u>17,356,710.94</u>
	Agency Revenues	<u>99,884,052.94-</u>	<u>176,687,570.62-</u>
	Agency Expenditures	<u>75,904,265.58</u>	<u>181,599,402.53</u>

Program Summary
Secure Version - Prior Month
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	37,394.12-	68,676.45-
	Major Account 450000 Total	37,394.12-	68,676.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.23-	974.35-
	484500 REIMB NON-GOVT SOURCES		57.02-
	486500 PRIOR YEAR INCOME	6.82-	5,006.82-
	Major Account 480000 Total	480.05-	6,038.19-
	Fund 28600 Revenues Total	37,874.17-	74,714.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.82	7,047.18
	511800 COMPENSATORY TIME PAID	81.98	168.06
	512100 VACATION LEAVE EXPENSE		332.02
	512300 HOLIDAY LEAVE EXPENSE		163.96
	515100 RETIREMENT PLANS EXPENSE	368.31	577.40
	515200 FICA EXPENSE	364.71	566.76
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	6,089.08	10,061.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.32	23.78
	521400 DATA PROCESSING EXPENSE	26.00	84.00
	521412 OCIO-VOICE EXPENSE	57.87	113.34
	521500 PUBLICATION & PRINT EXP	45.86	91.27
	531100 OFFICE SUPPLIES EXPENSE	102.43	102.43
	534946 PROMOTIONAL SUPPLIES		1,736.00
	541100 ACCTG & AUDITING SERVICES	414.85	1,006.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT	12.25	12.25
	554900 OTHER CONTRACTUAL SERVICES	3,601.08	7,853.27
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	4,283.66	12,794.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,163.47	4,439.27
	571600 MEALS-NOT TRAVEL STATUS		120.34
	572100 COMMERCIAL TRANSPORTATIO	1,369.34	1,369.34
	574500 PERSONAL VEHICLE MILEAGE	532.02	591.31
	Major Account 570000 Total	6,064.83	6,520.26

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Fund 28600 Expenditures Total	<u>16,437.57</u>	<u>29,376.50</u>
	Program Revenues	<u>37,874.17-</u>	<u>74,714.64-</u>
	Program Expenditures	<u>16,437.57</u>	<u>29,376.50</u>
	Agency Revenues	<u>37,874.17-</u>	<u>74,714.64-</u>
	Agency Expenditures	<u>16,437.57</u>	<u>29,376.50</u>

Program Summary
Secure Version - Prior Month
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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,859.70	60,230.96
512100 VACATION LEAVE EXPENSE		2,456.97	4,391.58
512200 SICK LEAVE EXPENSE		1,891.94	2,696.96
512300 HOLIDAY LEAVE EXPENSE			1,237.75
512500 FUNERAL LEAVE EXPENSE		381.63	381.63
515100 RETIREMENT PLANS EXPENSE		3,338.87	5,162.10
515200 FICA EXPENSE		3,198.34	4,867.78
515400 LIFE & ACCIDENT INS EXP		7.20	13.92
515500 HEALTH INSURANCE EXPENSE		5,919.69	11,064.11
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			5,210.00
Major Account 510000 Total		57,054.34	95,352.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		253.10	536.23
521200 COM EXPENSE - VOICE/DATA			478.59
521400 DATA PROCESSING EXPENSE		469.26	469.26
521500 PUBLICATION & PRINT EXP		403.04	1,240.92
531100 OFFICE SUPPLIES EXPENSE		89.54	113.76
541100 ACCTG & AUDITING SERVICES			676.00
541400 HRMS Assessment		133.75	133.75
543100 IT CONSULTING-APPLICATIONS		37.50	50.00
556300 SURETY & NOTARY BONDS		50.00	50.00
559100 OTHER OPERATING EXP			78.00
Major Account 520000 Total		1,436.19	3,826.51
570000 Travel Expenses			
571100 BOARD & LODGING		198.38	198.38
574500 PERSONAL VEHICLE MILEAGE		558.80	558.80
Major Account 570000 Total		757.18	757.18
Fund 10000 Expenditures Total		59,247.71	99,936.48
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,211.25-	1,361.25-
475100 REGISTRATION / LICENSE F		400.00-	800.00-
Major Account 470000 Total		1,611.25-	2,161.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,181.30-	2,349.34-
484541 XEROX COPIES			20.05-
485121 LATE FILING FEES		6,725.00-	10,400.00-

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES	1,000.00-	1,500.00-
	Major Account 480000 Total	8,906.30-	14,269.39-
	Fund 28710 Revenues Total	10,517.55-	16,430.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.04	8,514.74
	512100 VACATION LEAVE EXPENSE	69.92	2,108.86
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE	279.22	828.51
	515200 FICA EXPENSE	265.71	787.80
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	775.27	2,325.81
	Major Account 510000 Total	5,049.64	15,008.34
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.00	70.00
	543100 IT CONSULTING-APPLICATIONS	11,250.00	11,250.00
	Major Account 520000 Total	11,280.00	11,320.00
	Fund 28710 Expenditures Total	16,329.64	26,328.34
	Program Revenues	10,517.55-	16,430.64-
	Program Expenditures	75,577.35	126,264.82
	Agency Revenues	10,517.55-	16,430.64-
	Agency Expenditures	75,577.35	126,264.82

Program Summary
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	637,607.39-	1,649,444.57-
	454664 GRAIN TAX FSA		1,175.00-
	Major Account 450000 Total	637,607.39-	1,650,619.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,355.30-	11,908.55-
	484500 REIMB NON-GOVT SOURCES	6,650.00-	7,109.57-
	486500 MISCELLANEOUS ADJUSTMENT		133.74-
	Major Account 480000 Total	12,005.30-	19,151.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	649,612.69-	1,669,795.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,042.11	60,119.38
	511200 TEMPORARY SALARIES-WAGE	2,436.00	4,011.00
	511300 OVERTIME PAYMENTS	238.28	462.83
	511600 PER DIEM PAYMENTS	625.00	1,675.00
	512100 VACATION LEAVE EXPENSE	2,554.41	3,926.00
	512200 SICK LEAVE EXPENSE	995.17	1,217.05
	512300 HOLIDAY LEAVE EXPENSE		1,353.06
	515100 RETIREMENT PLANS EXPENSE	3,057.38	5,022.85
	515200 FICA EXPENSE	3,210.12	5,271.42
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,899.78	11,799.56
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	4,032.00	4,032.00
	Major Account 510000 Total	60,096.01	98,973.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.45	189.65
	521290 COM EXPENSE - DATA ONLY	2.47	2.47
	521300 FREIGHT EXPENSE	545.27	545.27
	521400 DATA PROCESSING EXPENSE	1,127.98	1,127.98
	521412 OCIO-VOICE EXPENSE	1,997.18	2,033.13
	521500 PUBLICATION & PRINT EXP	42,479.58	44,612.12
	522100 DUES & SUBSCRIPTION EXP	27,556.91	28,433.02
	522200 CONFERENCE REGISTRATION	1,100.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	2,199.22
	524700 RENT EXP-OTHER REAL PROP	385.90	385.90

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	899.56
	531100 OFFICE SUPPLIES EXPENSE	286.32	412.92
	532100 NON-CAPITALIZED EQUIP PU	156.09	156.09
	533132 UNIFORMS/CLOTHING	326.80	326.80
	533900 FOOD EXPENSE	50.40	50.40
	534600 ED & RECREATIONAL SUP EX	57.45	114.90
	534946 PROMOTIONAL SUPPLIES	4,710.00	4,765.88
	538182 GAS EXPENSE	18.60	18.60
	539500 PURCHASING CARD SUSPENSE	3,797.28	3,797.28
	541100 ACCTG & AUDITING SERVICES	3,590.59	5,386.76
	541400 HRMS ASSESSMENT	89.25	89.25
	543500 MGT CONSULTANT SERVICES	3,917.00	3,917.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	295,949.00	296,500.24
	559100 OTHER OPERATING EXP	8,125.00	9,325.00
	Major Account 520000 Total	407,938.91	416,984.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,876.98	10,826.98
	571600 MEALS-NOT TRAVEL STATUS	100.66	286.27
	572100 COMMERCIAL TRANSPORTATIO	3,671.99	13,481.68
	573100 STATE-OWNED TRANSPORT	2,453.09	2,453.09
	574500 PERSONAL VEHICLE MILEAGE	1,460.48	1,963.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,889.05	7,802.79
	575100 MISC TRAVEL EXPENSE	528.75	544.75
	Major Account 570000 Total	24,981.00	37,359.32
	Fund 21890 Expenditures Total	493,015.92	553,317.43
	Program Revenues	<u>649,612.69</u>	<u>1,669,795.88</u>
	Program Expenditures	<u>493,015.92</u>	<u>553,317.43</u>
	Agency Revenues	<u>649,612.69</u>	<u>1,669,795.88</u>
	Agency Expenditures	<u>493,015.92</u>	<u>553,317.43</u>

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,143.80	35,763.64
	Major Account 590000 Total	1,143.80	35,763.64
	Fund 10000 Expenditures Total	1,143.80	35,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	759,799.37-	1,321,798.52-
	Major Account 450000 Total	759,799.37-	1,321,798.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,428.00-	11,038.38-
	484500 REIMB NON-GOVT SOURCES		149.08-
	Major Account 480000 Total	5,428.00-	11,187.46-
	Fund 27210 Revenues Total	765,227.37-	1,333,085.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,409.31	72,652.19
	511200 TEMPORARY SALARIES-WAGE	46,893.98	78,074.30
	511800 COMPENSATORY TIME PAID	2,387.15	4,521.92
	512100 VACATION LEAVE EXPENSE	4,947.32	7,186.71
	512200 SICK LEAVE EXPENSE	822.90	1,417.38
	512300 HOLIDAY LEAVE EXPENSE		1,725.15
	515100 RETIREMENT PLANS EXPENSE	4,003.99	6,545.20
	515200 FICA EXPENSE	7,543.40	12,383.07
	515400 LIFE & ACCIDENT INS EXP	9.12	18.72
	515500 HEALTH INSURANCE EXPENSE	5,066.60	10,133.20
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	117,083.77	200,321.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.00	2,519.24
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	2,326.85	2,688.39
	521500 PUBLICATION & PRINT EXP	1,240.21	6,525.10
	521501 ADVERTISING EXPENSE	372.76	3,990.10
	521502 MARKETING EXPENSE	73,913.98	74,063.98
	522100 DUES & SUBSCRIPTION EXP		952.20

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	5,176.70
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	2,039.76
	525500 RENT EXP-OTHER PERS PROP		542.70
	527400 REP & MAINT-DATA PROC	552.00	1,104.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	471.48	752.39
	532250 NETWORKING EQUIP	400.00	800.00
	534900 MISCELLANEOUS SUP EXP	21.42	53.06
	538100 VEHICLE & EQUIP SUP EXP	19.31	19.31
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	119.00
	554110 VOICE SERVICES	558.60	558.60
	554160 DATA CENTER HOSTING SERVICES	632.00	632.00
	554901 INTERN CONTRACTUAL SERVICE EXP	12,750.37	12,750.37
	555440 CUSTOMIZED MAINTENANCE	300.00	300.00
	Major Account 520000 Total	98,838.21	121,612.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.50	577.54
	571800 TAXABLE TRAVEL EXPENSES	12.00	12.00
	571900 MEALS-ONE DAY TRAVEL		13.05
	572100 COMMERCIAL TRANSPORTATIO		1,549.98
	573100 STATE-OWNED TRANSPORT	901.36	4,769.13
	574500 PERSONAL VEHICLE MILEAGE	1,548.18	3,604.48
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,609.04	10,535.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	653.81	653.81
	583600 COMMUN. & ELECTRONIC EQ	147.99	147.99
	Major Account 580000 Total	801.80	801.80
	590000 Government Aid		
	593102 Grants - CF	18,538.41	18,538.41
	Major Account 590000 Total	18,538.41	18,538.41
	Fund 27210 Expenditures Total	237,871.23	351,809.92
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	1,025.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>1,025.00-</u>	<u>1,025.00-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	15,500.00-	20,000.00-
	486600 CREDIT CARD CLEARING	775.00-	775.00-
	Major Account 480000 Total	<u>16,275.00-</u>	<u>20,775.00-</u>
	Fund 29100 Revenues Total	<u>17,300.00-</u>	<u>21,800.00-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT	55.50	55.50
	Major Account 570000 Total	<u>55.50</u>	<u>14.27</u>
	Fund 29100 Expenditures Total	<u>55.50</u>	<u>14.27</u>
	Program Revenues	<u>782,527.37-</u>	<u>1,354,885.98-</u>
	Program Expenditures	<u>239,070.53</u>	<u>387,587.83</u>
	Agency Revenues	<u>782,527.37-</u>	<u>1,354,885.98-</u>
	Agency Expenditures	<u>239,070.53</u>	<u>387,587.83</u>

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,326.92-	14,678.48-
	Major Account 450000 Total	3,326.92-	14,678.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.56-	333.80-
	484500 REIMB NON-GOVT SOURCES	4.60-	4.60-
	Major Account 480000 Total	171.16-	338.40-
	Fund 21900 Revenues Total	3,498.08-	15,016.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.97	4,474.96
	512100 VACATION LEAVE EXPENSE	195.42	195.42
	512300 HOLIDAY LEAVE EXPENSE		97.71
	515100 RETIREMENT PLANS EXPENSE	219.49	357.02
	515200 FICA EXPENSE	220.52	357.28
	515400 LIFE & ACCIDENT INS EXP	.22	.46
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	3,371.62	6,024.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	60.80
	521400 DATA PROCESSING EXPENSE	23.87	34.74
	521412 OCIO-VOICE EXPENSE	31.03	31.03
	521500 PUBLICATION & PRINT EXP	83.97	83.97
	524600 RENT EXPENSE-BUILDINGS	474.65	949.30
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	388.30
	531100 OFFICE SUPPLIES EXPENSE	98.50	98.50
	533100 HOUSEHOLD & INSTIT EXP	82.64	82.64
	533900 FOOD EXPENSE	8.00	8.00
	534946 PROMOTIONAL SUPPLIES	112.65	112.65
	541100 ACCTG & AUDITING SERVICES	180.13	713.28
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES	66.46	129.10
	559100 OTHER OPERATING EXP	500.00	1,590.00
	Major Account 520000 Total	1,930.90	4,399.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.88	67.88
	571600 MEALS-NOT TRAVEL STATUS	265.50	265.50

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	659.88	719.28
	Major Account 570000 Total	993.26	1,052.66
	Fund 21900 Expenditures Total	6,295.78	11,477.12
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.98-	237.24-
	Major Account 480000 Total	120.98-	237.24-
	Fund 29210 Revenues Total	120.98-	237.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.97	4,459.09
	512100 VACATION LEAVE EXPENSE	195.42	195.42
	512300 HOLIDAY LEAVE EXPENSE		97.71
	515100 RETIREMENT PLANS EXPENSE	219.50	355.85
	515200 FICA EXPENSE	220.55	356.15
	515400 LIFE & ACCIDENT INS EXP	.26	.50
	Major Account 510000 Total	3,371.70	5,464.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	34.76
	521412 OCIO-VOICE EXPENSE	31.04	31.04
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534946 PROMOTIONAL SUPPLIES	630.00	630.00
	541100 ACCTG & AUDITING SERVICES	200.15	399.22
	Major Account 520000 Total	1,085.07	1,337.02
	Fund 29210 Expenditures Total	4,456.77	6,801.74
	Program Revenues	3,619.06-	15,254.12-
	Program Expenditures	10,752.55	18,278.86
	Agency Revenues	3,619.06-	15,254.12-
	Agency Expenditures	10,752.55	18,278.86

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	72.60-	72.60-
	Major Account 470000 Total	72.60-	72.60-
	Fund 10000 Revenues Total	72.60-	72.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,417.87	92,718.10
	512100 VACATION LEAVE EXPENSE	1,998.93	6,916.20
	512200 SICK LEAVE EXPENSE	2,614.85	4,500.19
	512300 HOLIDAY LEAVE EXPENSE		1,988.84
	512500 FUNERAL LEAVE EXPENSE	283.75	283.75
	515100 RETIREMENT PLANS EXPENSE	4,816.01	7,967.81
	515200 FICA EXPENSE	4,704.97	7,704.08
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,901.04	13,802.08
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	80,745.10	141,227.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.89	954.27
	521400 DATA PROCESSING EXPENSE	825.90	1,394.70
	521500 PUBLICATION & PRINT EXP	280.11	328.72
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	372.00	372.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	279.48
	531100 OFFICE SUPPLIES EXPENSE	778.98	813.53
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		145.75
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	Major Account 520000 Total	2,811.62	25,309.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.34	695.01
	574500 PERSONAL VEHICLE MILEAGE	305.10	1,305.10
	Major Account 570000 Total	464.44	2,000.11
	Fund 10000 Expenditures Total	84,021.16	168,537.02
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,025.00-	8,050.00-

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,025.00-	8,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.01-	117.96-
	Major Account 480000 Total	59.01-	117.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	8,084.01-	8,188.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	301.11	301.11
	524600 RENT EXPENSE-BUILDINGS	2,689.68	5,379.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	2,200.36
	531100 OFFICE SUPPLIES EXPENSE	275.92	1,174.58
	Major Account 520000 Total	4,366.89	9,805.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,366.89	10,490.24
	Program Revenues	8,156.61-	8,260.94-
	Program Expenditures	88,388.05	179,027.26
	Agency Revenues	8,156.61-	8,260.94-
	Agency Expenditures	88,388.05	179,027.26

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	80,066.50-	163,622.20-
	Major Account 470000 Total	80,066.50-	163,622.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.24-	4,281.55-
	Major Account 480000 Total	2,194.24-	4,281.55-
	Fund 29410 Revenues Total	82,260.74-	167,903.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,375.04	110,554.15
	511300 OT AT 1.5 X	175.53	175.53
	512100 VACATION LEAVE EXPENSE	4,168.57	7,604.12
	512200 SICK LEAVE EXPENSE	298.76	1,489.06
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	2,847.21
	512500 FUNERAL LEAVE EXPENSE		884.62
	515100 RETIREMENT PLANS EXPENSE	4,632.44	9,251.73
	515200 FICA EXPENSE	4,543.99	9,074.57
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,081.96	10,163.92
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	76,131.18	159,138.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.07	215.78
	521400 DATA PROCESSING EXPENSE	26.00	564.43
	521500 PUBLICATION & PRINT EXP	975.67	975.67
	522100 DUES & SUBSCRIPTION EXP	730.15	1,797.80
	522200 CONFERENCE REGISTRATION	90.00	210.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	9,545.58
	531100 OFFICE SUPPLIES EXPENSE	463.14	784.16
	532100 NON-CAPITALIZED EQUIP PU		263.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		119.00
	541700 LEGAL RELATED EXPENSE	1,133.22	1,471.17
	543200 IT CONSULTING-HW/SW SUPP	849.00	2,326.67
	544100 PHYSICIAN SERVICES	1,900.00	13,775.00
	544300 PSYCHOLOGICAL SERVICES		1,350.00
	554100 DATA SERVICES	390.35	390.35
	556300 SURETY & NOTARY BONDS		100.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	11,424.39	35,555.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.10	1,545.84
	572100 COMMERCIAL TRANSPORTATIO	1,412.35	1,828.14
	574500 PERSONAL VEHICLE MILEAGE	436.32	1,029.46
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,218.77	4,414.69
	Fund 29410 Expenditures Total	90,774.34	199,108.41
	Program Revenues	82,260.74	167,903.75
	Program Expenditures	90,774.34	199,108.41

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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	147,972.23-	303,306.33-
	Major Account 470000 Total	147,972.23-	303,306.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.49-	214.42-
	Major Account 480000 Total	106.49-	214.42-
	Fund 29420 Revenues Total	148,078.72-	303,520.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,800.00	303,590.00
	Major Account 590000 Total	149,800.00	303,590.00
	Fund 29420 Expenditures Total	149,800.00	303,590.00
	Program Revenues	148,078.72-	303,520.75-
	Program Expenditures	149,800.00	303,590.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,971.25-	36,725.50-
	Major Account 470000 Total	17,971.25-	36,725.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.01-	25.37-
	Major Account 480000 Total	13.01-	25.37-
	Fund 20590 Revenues Total	17,984.26-	36,750.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,180.00	36,750.00
	Major Account 590000 Total	18,180.00	36,750.00
	Fund 20590 Expenditures Total	18,180.00	36,750.00
	Program Revenues	17,984.26-	36,750.87-
	Program Expenditures	18,180.00	36,750.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		7,185.00-
	Major Account 470000 Total		7,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.84-	868.67-
	Major Account 480000 Total	449.84-	868.67-
	Fund 29430 Revenues Total	449.84-	8,053.67-
	Program Revenues	449.84-	8,053.67-
	Agency Revenues	248,773.56-	516,229.04-
	Agency Expenditures	258,754.34	539,448.41