

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,360.90	6,721.90
	Major Account 510000 Total	<u>52,360.90</u>	<u>104,721.90</u>
	Fund 10000 Expenditures Total	<u>52,360.90</u>	<u>104,721.90</u>
	Program Expenditures	<u><u>52,360.90</u></u>	<u><u>104,721.90</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,112.91-	2,112.91-
	Major Account 480000 Total	2,112.91-	2,112.91-
	Fund 10000 Revenues Total	2,112.91-	2,112.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,104.98	933,564.32
	511200 TEMPORARY SALARIES-WAGE	1,734.33	2,779.67
	511800 COMPENSATORY TIME PAID	19.41	19.41
	512100 VACATION LEAVE EXPENSE	74,247.46	121,214.73
	512200 SICK LEAVE EXPENSE	24,040.50	40,795.24
	512300 HOLIDAY LEAVE EXPENSE	3,649.22	23,079.75
	512400 MILITARY LEAVE EXPENSE	3,686.08	3,686.08
	512500 FUNERAL LEAVE EXPENSE	1,831.03	1,933.81
	512600 CIVIL LEAVE EXPENSE		1,292.08
	515100 RETIREMENT PLANS EXPENSE	49,389.21	84,283.88
	515200 OASDI EXPENSE	47,913.24	80,961.86
	515400 LIFE & ACCIDENT INS EXP	113.76	228.48
	515500 HEALTH INSURANCE EXPENSE	87,159.52	174,472.90
	516200 TUITION ASSISTANCE	1,156.63	1,156.63
	516300 EMPLOYEE ASSISTANCE PRO	2,698.00	2,698.00
	516400 UNEMPLOYM COMP INS EXP		2,034.84
	Major Account 510000 Total	849,743.37	1,474,201.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,136.07	10,763.06
	521400 CIO CHARGES	11,801.79	11,801.79
	521500 PUBLICATION & PRINT EXP	2,686.04	4,269.54
	522100 DUES & SUBSCRIPTION EXP	368.68	368.68
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527100 REP & MAINT-OFFICE EQUIP		48.00
	531100 OFFICE SUPPLIES EXPENSE	1,888.84	3,443.70
	541100 ACCTG & AUDITING SERVICES	15,633.00	15,633.00
	541200 PURCHASING ASSESSMENT	2,705.00	2,705.00
	541400 HRMS ASSESSMENT	3,421.50	3,421.50
	Major Account 520000 Total	44,664.92	52,502.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.55	100.05
	Major Account 570000 Total	46.55	100.05
	Fund 10000 Expenditures Total	894,454.84	1,526,804.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.07-	257.26-
	Major Account 480000 Total	130.07-	257.26-
	Fund 20301 Revenues Total	4,130.07-	4,282.26-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.01-
	Major Account 470000 Total		7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.97-
	Major Account 480000 Total	.49-	.97-
	Fund 20302 Revenues Total	.49-	7.98-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.10	56.10
	Major Account 520000 Total	56.10	56.10
	Fund 20302 Expenditures Total	56.10	56.10
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	4.57-
	Major Account 480000 Total	2.31-	4.57-
	Fund 20350 Revenues Total	2.31-	4.57-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		542.44
	Major Account 520000 Total		542.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.78	1,268.78
	572100 COMMERCIAL TRANSPORTATIO	56.29	56.29
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,375.07	1,375.07
	Fund 22640 Expenditures Total	1,375.07	1,917.51

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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>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Program Revenues	<u>6,245.78-</u>	<u>81,407.72-</u>
	Program Expenditures	<u>895,886.01</u>	<u>1,528,777.61</u>

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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	29.58-	37.38-
	472200 REPROD & PUBLICATIONS	354.70-	510.24-
	Major Account 470000 Total	384.28-	547.62-
	Fund 10000 Revenues Total	384.28-	547.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,562.71	333,219.85
	511200 TEMPORARY SALARIES-WAGE	1,002.22	1,536.15
	511800 COMPENSATORY TIME PAID	702.11	1,191.11
	512100 VACATION LEAVE EXPENSE	27,652.57	46,559.24
	512200 SICK LEAVE EXPENSE	15,838.81	24,647.08
	512300 HOLIDAY LEAVE EXPENSE	2,448.74	8,469.40
	512500 FUNERAL LEAVE EXPENSE	32.59	515.53
	515100 RETIREMENT PLANS EXPENSE	17,914.10	31,045.41
	515200 OASDI EXPENSE	17,495.74	30,107.88
	515400 LIFE & ACCIDENT INS EXP	36.00	71.52
	515500 HEALTH INSURANCE EXPENSE	26,471.98	52,447.44
	516300 EMPLOYEE ASSISTANCE PRO	976.00	976.00
	Major Account 510000 Total	303,133.57	530,786.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.87	3,859.99
	521400 CIO CHARGES	8,647.68	8,796.54
	521500 PUBLICATION & PRINT EXP	4,434.33	24,572.49
	522100 DUES & SUBSCRIPTION EXP		312.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	134.29	570.52
	555100 DATA PROC SOFTW LIC FEE		1,151.60
	555200 SOFTWARE - NEW PURCHASES		15,740.54
	Major Account 520000 Total	14,012.17	56,401.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,698.45	2,698.45
	572100 COMMERCIAL TRANSPORTATIO	369.46	369.46
	574500 PERSONAL VEHICLE MILEAGE	70.62	154.62
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	3,253.53	3,337.53
	Fund 10000 Expenditures Total	320,399.27	590,525.82

20330 CLERK OF LEGISLATURE
Revenues

470000 Revenues - Sales & Charges

Program Summary
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As of August 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	200.00-
	Major Account 470000 Total	150.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.67-	413.93-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	405.67-	613.93-
	Fund 20330 Revenues Total	555.67-	813.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.45	5,430.16
	511800 COMPENSATORY TIME PAID	194.02	194.02
	512100 VACATION LEAVE EXPENSE	1,127.76	1,602.50
	512200 SICK LEAVE EXPENSE	24.25	24.25
	512300 HOLIDAY LEAVE EXPENSE		194.02
	515100 RETIREMENT PLANS EXPENSE	297.84	557.49
	515200 FICA EXPENSE	302.45	565.87
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	4,593.25	8,584.27
	520000 Operating Expenses		
	521400 CIO CHARGES	50.73	50.73
	521500 PUBLICATION & PRINT EXP		28.60
	Major Account 520000 Total	50.73	79.33
	Fund 20330 Expenditures Total	4,643.98	8,663.60
	Program Revenues	939.95-	1,361.55-
	Program Expenditures	325,043.25	599,189.42

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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	837.70-	837.70-
	Major Account 480000 Total	837.70-	837.70-
	Fund 10000 Revenues Total	837.70-	837.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,433.77	73,300.74
	512100 VACATION LEAVE EXPENSE	7,691.01	10,186.35
	512200 SICK LEAVE EXPENSE	631.97	812.35
	512300 HOLIDAY LEAVE EXPENSE	429.36	1,792.14
	512500 FUNERAL LEAVE EXPENSE		450.35
	515100 RETIREMENT PLANS EXPENSE	3,757.95	6,480.26
	515200 FICA EXPENSE	3,689.92	6,323.61
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,943.86	9,887.72
	516300 EMPLOYEE ASSISTANCE PRO	107.00	107.00
	Major Account 510000 Total	62,691.56	109,353.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521400 CIO CHARGES	642.98	759.98
	521500 PUBLICATION & PRINT EXP	60.29	115.09
	522100 DUES & SUBSCRIPTION EXP	2,525.65	8,188.66
	534600 ED & RECREATIONAL SUP EX		121.07
	Major Account 520000 Total	3,228.92	9,190.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.80	1,867.80
	572100 COMMERCIAL TRANSPORTATIO		555.60
	Major Account 570000 Total	1,867.80	2,423.40
	Fund 10000 Expenditures Total	67,788.28	120,967.86
	Program Revenues	837.70-	837.70-
	Program Expenditures	67,788.28	120,967.86

Program Summary
Secure Version - Prior Month
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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		74,341.45	139,418.40
511800 COMPENSATORY TIME PAID		324.49	686.49
512100 VACATION LEAVE EXPENSE		14,280.03	19,454.04
512200 SICK LEAVE EXPENSE		8,390.36	13,680.23
512300 HOLIDAY LEAVE EXPENSE		1,762.83	3,841.95
512500 FUNERAL LEAVE EXPENSE		801.17	2,287.29
515100 RETIREMENT PLANS EXPENSE		7,480.52	13,431.06
515200 FICA EXPENSE		7,292.85	13,043.12
515400 LIFE & ACCIDENT INS EXP		14.16	28.56
515500 HEALTH INSURANCE EXPENSE		10,092.77	19,839.63
516300 EMPLOYEE ASSISTANCE PRO		229.00	229.00
Major Account 510000 Total		125,009.63	225,939.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.57	5.52
521400 CIO CHARGES		967.56	967.56
521500 PUBLICATION & PRINT EXP		78.69	154.80
531100 OFFICE SUPPLIES EXPENSE		257.50	294.65
Major Account 520000 Total		1,305.32	1,422.53
570000 Travel Expenses			
571100 BOARD & LODGING		3,146.31	3,146.31
572100 COMMERCIAL TRANSPORTATIO		38.00	38.00
574500 PERSONAL VEHICLE MILEAGE		73.94	73.94
575100 MISC TRAVEL EXPENSE		57.00	57.00
Major Account 570000 Total		3,315.25	3,315.25
Fund 10000 Expenditures Total		129,630.20	230,677.55
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		1,344.00-	1,344.00-
Major Account 470000 Total		1,344.00-	1,344.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		507.06-	1,000.96-
Major Account 480000 Total		507.06-	1,000.96-
Fund 20310 Revenues Total		1,851.06-	2,344.96-
Program Revenues		1,851.06-	2,344.96-
Program Expenditures		129,630.20	230,677.55

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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	42,587.76	68,382.62
	512100 VACATION LEAVE EXPENSE	3,921.94	9,317.49
	512200 SICK LEAVE EXPENSE	8,771.11	14,561.79
	512300 HOLIDAY LEAVE EXPENSE	240.74	1,925.77
	512500 FUNERAL LEAVE EXPENSE	245.26	245.26
	515100 RETIREMENT PLANS EXPENSE	4,175.80	7,071.12
	515200 FICA EXPENSE	4,021.75	6,737.15
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,899.44	13,798.88
	516300 EMPLOYEE ASSISTANCE PRO	122.00	122.00
	Major Account 510000 Total	<u>70,993.48</u>	<u>122,177.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	476.24	476.24
	522200 CONFERENCE REGISTRATION	480.00	480.00
	Major Account 520000 Total	<u>956.24</u>	<u>956.24</u>
	Fund 10000 Expenditures Total	<u>71,949.72</u>	<u>123,133.68</u>
	Program Expenditures	<u>71,949.72</u>	<u>123,133.68</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	271,513.00
	522200 CONFERENCE REGISTRATION	9,298.90	9,673.90
	Major Account 520000 Total	<u>24,298.90</u>	<u>281,186.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,411.65	16,898.68
	572100 COMMERCIAL TRANSPORTATIO	1,492.73	1,606.83
	574500 PERSONAL VEHICLE MILEAGE	13,583.95	23,268.90
	575100 MISC TRAVEL EXPENSE	488.84	950.00
	Major Account 570000 Total	<u>27,977.17</u>	<u>42,724.41</u>
	Fund 10000 Expenditures Total	<u>52,276.07</u>	<u>323,911.31</u>
	Program Expenditures	<u><u>52,276.07</u></u>	<u><u>323,911.31</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	384.19-	384.19-
	Major Account 480000 Total	384.19-	384.19-
	Fund 10000 Revenues Total	384.19-	384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,730.56	173,552.11
	511200 TEMPORARY SALARIES-WAGE	4,733.70	6,868.89
	511800 COMPENSATORY TIME PAID		405.94
	512100 VACATION LEAVE EXPENSE	9,055.89	16,308.64
	512200 SICK LEAVE EXPENSE	6,211.80	8,658.18
	512300 HOLIDAY LEAVE EXPENSE	213.04	4,101.95
	512600 CIVIL LEAVE EXPENSE	71.96	71.96
	515100 RETIREMENT PLANS EXPENSE	9,436.07	15,722.30
	515200 FICA EXPENSE	9,116.65	15,015.22
	515400 LIFE & ACCIDENT INS EXP	15.84	31.68
	515500 HEALTH INSURANCE EXPENSE	17,277.00	34,554.00
	516300 EMPLOYEE ASSISTANCE PRO	275.00	275.00
	Major Account 510000 Total	162,137.51	275,565.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.15	390.07
	521400 CIO CHARGES	1,968.05	1,968.05
	521500 PUBLICATION & PRINT EXP	189.35	379.83
	524600 RENT EXPENSE-BUILDINGS	1,632.00	3,264.00
	531100 OFFICE SUPPLIES EXPENSE	101.12	101.12
	549200 JANITORIAL/SECURITY SRVS	145.80	145.80
	Major Account 520000 Total	4,207.47	6,248.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.28	283.80
	Major Account 570000 Total	44.28	283.80
	Fund 10000 Expenditures Total	166,389.26	282,098.54
	Program Revenues	384.19-	384.19-
	Program Expenditures	166,389.26	282,098.54

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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		86,841.22	166,537.00
511800 COMPENSATORY TIME PAID		612.70	612.70
512100 VACATION LEAVE EXPENSE		23,379.97	32,092.97
512200 SICK LEAVE EXPENSE		8,209.87	16,843.49
512300 HOLIDAY LEAVE EXPENSE		2,561.86	4,765.15
515100 RETIREMENT PLANS EXPENSE		9,105.84	16,537.38
515200 FICA EXPENSE		8,982.62	16,255.72
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		10,502.28	21,004.56
516300 EMPLOYEE ASSISTANCE PRO		214.00	214.00
Major Account 510000 Total		<u>150,422.84</u>	<u>274,887.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
521400 CIO CHARGES		939.68	939.68
521500 PUBLICATION & PRINT EXP		58.94	109.69
522100 DUES & SUBSCRIPTION EXP		6,800.00	7,529.56
522200 CONFERENCE REGISTRATION		500.00	500.00
524700 RENT EXP-OTHER REAL PROP		53.04	106.08
531100 OFFICE SUPPLIES EXPENSE		49.89	49.89
554900 OTHER CONTRACTUAL SERVICES			10,500.00
Major Account 520000 Total		<u>8,402.01</u>	<u>19,735.36</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,219.13	1,219.13
572100 COMMERCIAL TRANSPORTATIO		63.63	63.63
574500 PERSONAL VEHICLE MILEAGE		115.28	162.32
Major Account 570000 Total		<u>1,398.04</u>	<u>1,445.08</u>
Fund 10000 Expenditures Total		<u>160,222.89</u>	<u>296,068.37</u>
Program Expenditures		<u>160,222.89</u>	<u>296,068.37</u>
Agency Revenues		<u>10,258.68</u>	<u>86,336.12</u>
Agency Expenditures		<u>1,921,546.58</u>	<u>3,609,546.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	200,637.22
	515200 FICA EXPENSE	7,410.94	14,821.89
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,079.28	14,158.56
	Major Account 510000 Total	<u>114,815.55</u>	<u>229,631.11</u>
	Fund 10000 Expenditures Total	<u>114,815.55</u>	<u>229,631.11</u>
	Program Expenditures	<u>114,815.55</u>	<u>229,631.11</u>

Program Summary
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As of August 31, 2017

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	6,051.43	12,102.87
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,869.72	11,739.44
	Major Account 510000 Total	<u>93,614.93</u>	<u>187,229.87</u>
	Fund 10000 Expenditures Total	<u>93,614.93</u>	<u>187,229.87</u>
	Program Expenditures	<u>93,614.93</u>	<u>187,229.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,976.92
	515200 FICA EXPENSE		304.23
	Major Account 510000 Total	_____	4,281.15
	Fund 10000 Expenditures Total	_____	4,281.15
	Program Expenditures	=====	4,281.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,921.74	1,749,843.48
	515200 FICA EXPENSE	64,610.27	129,229.40
	515400 LIFE & ACCIDENT INS EXP	63.36	125.76
	515500 HEALTH INSURANCE EXPENSE	78,644.48	156,852.18
	Major Account 510000 Total	<u>1,018,239.85</u>	<u>2,036,050.82</u>
	Fund 10000 Expenditures Total	<u>1,018,239.85</u>	<u>2,036,050.82</u>
	Program Expenditures	<u>1,018,239.85</u>	<u>2,036,050.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,294.16	1,444,588.32
	515200 FICA EXPENSE	53,154.41	106,312.46
	515400 LIFE & ACCIDENT INS EXP	53.76	107.52
	515500 HEALTH INSURANCE EXPENSE	72,634.08	145,268.16
	Major Account 510000 Total	<u>848,136.41</u>	<u>1,696,276.46</u>
	Fund 10000 Expenditures Total	<u>848,136.41</u>	<u>1,696,276.46</u>
	Program Expenditures	<u>848,136.41</u>	<u>1,696,276.46</u>

Program Summary
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As of August 31, 2017

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	52.57-	64.07-
	472200 REPROD & PUBLICATIONS	2,397.76-	3,891.76-
	474100 GENERAL BUSINESS FEES	5,450.00-	11,590.25-
	Major Account 470000 Total	7,900.33-	15,546.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenues Total	7,900.33-	16,231.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,139.87	608,986.48
	511800 COMPENSATORY TIME PAID		133.46
	512100 VACATION LEAVE EXPENSE	56,455.79	100,112.36
	512200 SICK LEAVE EXPENSE	12,710.14	22,636.38
	512300 HOLIDAY LEAVE EXPENSE	17,990.12	18,518.87
	512500 FUNERAL LEAVE EXPENSE	4,009.70	4,445.52
	515100 RETIREMENT PLANS EXPENSE	30,069.60	56,262.13
	515200 FICA EXPENSE	28,959.36	54,161.84
	515400 LIFE & ACCIDENT INS EXP	76.28	151.65
	515500 HEALTH INSURANCE EXPENSE	59,973.65	112,080.59
	516300 EMPLOYEE ASSISTANCE PRO		1,410.64
	Major Account 510000 Total	522,384.51	978,899.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,894.54	3,662.58
	521200 COM EXPENSE - VOICE/DATA	6,303.19	12,586.87
	521300 FREIGHT EXPENSE	6.65-	3.15
	521400 CIO CHARGES	1,371.61	1,371.61
	521500 PUBLICATION & PRINT EXP	6,475.75	6,502.00
	522100 DUES & SUBSCRIPTION EXP	17,118.71	35,649.68
	522200 CONFERENCE REGISTRATION		450.00-
	524600 RENT EXPENSE-BUILDINGS	10,104.28	12,174.78
	527900 PERSONAL COMPUT EQUIP R & M	15.99	15.99
	531100 OFFICE SUPPLIES EXPENSE	3,347.62	4,735.23
	531200 IT SUPPLIES	230.54	248.52
	532100 NON-CAPITALIZED EQUIP PU		103.80
	532200 PERSONAL COMPUTING EQUIPMENT	43.29	43.29
	533100 HOUSEHOLD & INSTIT EXP	3.81	7.62
	533900 FOOD EXPENSE	1,444.12	1,487.12
	534600 ED & RECREATIONAL SUP EX		286.35

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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		
	541100 ACCTG & AUDITING SERVICES	6,198.52	6,198.52
	541200 PURCHASING ASSESSMENT	4,228.15	4,228.15
	541400 HRMS ASSESSMENT	1,209.86	1,209.86
	541700 LEGAL RELATED EXPENSE	5,624.09	10,465.09
	542100 SOS TEMP SERV - PERSONNEL	90.30	955.42
	543100 IT CONSULTING-APPLICATIONS	1,042.20	26,443.60
	547300 INTERPRETER SERVICES	89,247.98	209,060.12
	548400 TRANSACTION PROCESSING SE	262.57	584.42
	554120 WIRELESS PHONE SERVICES	3,687.35	6,133.46
	554900 OTHER CONTRACTUAL SERVICES	69,687.15	78,486.85
	555200 SOFTWARE - NEW PURCHASES	285.14	285.14
	555510 SAAS SUBSCRIPTION FEES	75.00	188.60
	559100 OTHER OPERATING EXP	3,762.53	3,762.53
	Major Account 520000 Total	233,747.64	426,430.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,789.65	8,249.89
	572100 COMMERCIAL TRANSPORTATIO	35.94	35.94
	573100 STATE-OWNED TRANSPORT	4,401.36	9,161.34
	574500 PERSONAL VEHICLE MILEAGE	4,913.78	8,207.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,556.19	19,367.00
	575100 MISC TRAVEL EXPENSE	158.00	192.25
	Major Account 570000 Total	25,854.92	45,213.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		922.50
	Major Account 580000 Total		922.50
	Fund 10000 Expenditures Total	781,987.07	1,451,466.21
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.56-	.80-
	Major Account 470000 Total	.56-	.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	38.91-
	484500 REIMB NON-GOVT SOURCES	199.75-	199.75-
	484800 ROYALTY REVENUE	76.65-	58.21-
	Major Account 480000 Total	296.07-	296.87-
	Fund 20510 Revenues Total	296.63-	297.67-
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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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>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		240.00-
	475100 REGISTRATION / LICENSE F	3,253.00-	6,756.50-
	Major Account 470000 Total	3,253.00-	6,996.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	170.09-
	Major Account 480000 Total	88.69-	170.09-
	Fund 20515 Revenues Total	3,341.69-	7,166.59-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,000.00-	2,000.00-
	461700 OP GRANTS - OTHER		2,548.96-
	Major Account 460000 Total	2,000.00-	4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	850.00-
	474125 NSC EDUCATION FEE	28,464.00-	57,780.77-
	Major Account 470000 Total	28,864.00-	58,630.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.49-	1,291.44-
	484500 REIMB NON-GOVT SOURCES		23.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	650.49-	1,497.60-
	Fund 20530 Revenues Total	31,514.49-	64,677.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.08	27,529.80
	511800 COMPENSATORY TIME PAID		96.87
	512100 VACATION LEAVE EXPENSE	1,180.18	1,317.01
	512200 SICK LEAVE EXPENSE	293.50	345.71
	512300 HOLIDAY LEAVE EXPENSE	691.87	691.87
	515100 RETIREMENT PLANS EXPENSE	1,122.49	2,244.98
	515200 FICA EXPENSE	1,067.94	2,135.88
	515400 LIFE & ACCIDENT INS EXP	3.07	6.14
	515500 HEALTH INSURANCE EXPENSE	3,325.66	6,651.32
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	Major Account 510000 Total	20,509.79	41,085.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.18
	521200 COM EXPENSE - VOICE/DATA	386.13	773.03
	521400 CIO CHARGES	83.40	83.40

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,971.21	10,295.86
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	240.00	804.00
	525200 RENT EXP-DATA PROC EQUIP	558.00	558.00
	531100 OFFICE SUPPLIES EXPENSE	2,224.14	3,748.04
	533900 FOOD EXPENSE	1,978.08	2,270.07
	541100 ACCTG & AUDITING SERVICES	291.08	291.08
	541200 PURCHASING ASSESSMENT	198.55	198.55
	541400 HRMS ASSESSMENT	56.81	56.81
	548400 TRANSACTION PROCESSING SE	18.98	37.78
	554120 WIRELESS PHONE SERVICES	85.88	171.73
	555100 DATA PROC SOFTW LIC FEE		734.00-
	555510 SAAS SUBSCRIPTION FEES	80.00	160.00
	Major Account 520000 Total	17,172.26	19,749.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,276.80	12,124.73
	573100 STATE-OWNED TRANSPORT	45.96	45.96
	574500 PERSONAL VEHICLE MILEAGE	442.99	7,744.74
	575100 MISC TRAVEL EXPENSE		708.00
	Major Account 570000 Total	5,765.75	20,623.43
	Fund 20530 Expenditures Total	43,447.80	81,458.78
20535 CT APP SPECIAL ADVOCATE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenues Total		41.89-
20545 NE STATUTES DISTRIBUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	159.00-	159.00-
	Major Account 470000 Total	159.00-	159.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	207.26-
	484500 REIMB NON-GOVT SOURCES	110.50-	110.50-
	Major Account 480000 Total	215.11-	317.76-
	Fund 20545 Revenues Total	374.11-	476.76-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.22	132.09
	524600 RENT EXPENSE-BUILDINGS		310.00

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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>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	99.22	442.09
	Fund 20545 Expenditures Total	99.22	442.09
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,343.52-	43,322.88-
	Major Account 470000 Total	21,343.52-	43,322.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.94-	1,229.58-
	Major Account 480000 Total	602.94-	1,229.58-
	Fund 20550 Revenues Total	21,946.46-	44,552.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		1,010.00
	554900 OTHER CONTRACTUAL SERVICES	40,816.00	50,518.25
	Major Account 520000 Total	40,816.00	51,784.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.62	4,547.62
	572100 COMMERCIAL TRANSPORTATIO	280.30	280.30
	574500 PERSONAL VEHICLE MILEAGE	1,246.31	1,246.31
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	2,270.23	6,340.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	43,086.23	125,624.48
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,550.00-	80,600.00-
	Major Account 470000 Total	39,550.00-	80,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.87-	1,357.36-
	Major Account 480000 Total	543.87-	1,357.36-
	Fund 20555 Revenues Total	40,093.87-	81,957.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		229,216.25
	Major Account 590000 Total		229,216.25
	Fund 20555 Expenditures Total		229,216.25

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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>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,002.31-
	Major Account 460000 Total		6,002.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.33-	4,961.83-
	484600 OP GRANTS NON-GOVT SOURC		194,803.00-
	Major Account 480000 Total	2,581.33-	199,764.83-
	Fund 20565 Revenues Total	2,581.33-	205,767.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,420.60	10,069.43
	512100 VACATION LEAVE EXPENSE	1,716.56	2,997.47
	512200 SICK LEAVE EXPENSE	139.05	376.58
	512300 HOLIDAY LEAVE EXPENSE	330.80	330.80
	515100 RETIREMENT PLANS EXPENSE	494.72	1,031.39
	515200 FICA EXPENSE	489.78	1,022.44
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	Major Account 510000 Total	8,054.85	16,762.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.86
	524600 RENT EXPENSE-BUILDINGS	382.52	382.52
	534600 ED & RECREATIONAL SUP EX	409.99	409.99
	541100 ACCTG & AUDITING SERVICES	34.65	34.65
	541200 PURCHASING ASSESSMENT	23.64	23.64
	541400 HRMS ASSESSMENT	6.76	6.76
	546926 MULTISYSTEMIC THERAPY	34,796.52	34,796.52
	554120 WIRELESS PHONE SERVICES	68.32	136.61
	Major Account 520000 Total	35,722.40	35,820.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.59	198.59
	Major Account 570000 Total	198.59	198.59
	Fund 20565 Expenditures Total	43,975.84	52,781.82
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,331.16-	1,331.16-
	475100 REGISTRATION / LICENSE F	180.00-	2,340.00-
	476100 OTHER LIC PERM & FEES	5,750.00-	12,750.00-
	Major Account 470000 Total	7,261.16-	16,421.16-

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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>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.78-	2,945.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	<u>1,442.78-</u>	<u>4,770.28-</u>
	Fund 20570 Revenues Total	8,703.94-	21,191.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,061.70	58,583.85
	511800 COMPENSATORY TIME PAID	32.65	32.65
	512100 VACATION LEAVE EXPENSE	4,362.11	9,277.44
	512200 SICK LEAVE EXPENSE	850.94	2,380.90
	512300 HOLIDAY LEAVE EXPENSE	1,660.04	1,660.04
	515100 RETIREMENT PLANS EXPENSE	2,693.24	5,386.48
	515200 FICA EXPENSE	2,642.67	5,285.35
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,632.82	5,265.64
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	Major Account 510000 Total	<u>43,940.97</u>	<u>87,960.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.98	329.72
	521200 COM EXPENSE - VOICE/DATA	1,351.26	2,712.83
	521400 CIO CHARGES	113.40	143.40
	521500 PUBLICATION & PRINT EXP	263.86	263.86
	522100 DUES & SUBSCRIPTION EXP	45.94	106.54
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	5,015.52
	531100 OFFICE SUPPLIES EXPENSE	90.40	441.60
	533100 HOUSEHOLD & INSTIT EXP	29.99	29.99
	541100 ACCTG & AUDITING SERVICES	346.52	346.52
	541200 PURCHASING ASSESSMENT	236.37	236.37
	541400 HRMS ASSESSMENT	67.64	67.64
	541700 LEGAL RELATED EXPENSE	18,795.67	18,920.67
	543100 IT CONSULTING-APPLICATIONS	4,436.75	4,436.75
	548400 TRANSACTION PROCESSING SE	8.54	48.66
	554900 OTHER CONTRACTUAL SERVICES	3,382.71	7,080.50
	559100 OTHER OPERATING EXP	17.55	26.25
	Major Account 520000 Total	<u>31,902.34</u>	<u>40,305.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,242.52	2,242.52
	572100 COMMERCIAL TRANSPORTATIO	524.63	934.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.11	185.11
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	3,046.26	3,455.76
	Fund 20570 Expenditures Total	78,889.57	131,722.39
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	120.00-
	475100 REGISTRATION / LICENSE F	8,325.00-	12,950.00-
	475200 EXAMINATION FEES	475.00-	475.00-
	Major Account 470000 Total	8,840.00-	13,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.65-	1,195.35-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	599.65-	1,346.41-
	Fund 20585 Revenues Total	9,439.65-	14,891.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.23	6,307.83
	512100 VACATION LEAVE EXPENSE	19.86	316.86
	512200 SICK LEAVE EXPENSE	79.43	158.86
	512300 HOLIDAY LEAVE EXPENSE	79.43	79.43
	515100 RETIREMENT PLANS EXPENSE	128.83	513.86
	515200 FICA EXPENSE	120.40	502.33
	515400 LIFE & ACCIDENT INS EXP	.43	1.36
	515500 HEALTH INSURANCE EXPENSE	430.42	880.81
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	Major Account 510000 Total	2,401.03	8,785.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.13	493.23
	521200 COM EXPENSE - VOICE/DATA	48.59	97.04
	521300 FREIGHT EXPENSE	33.11	33.11
	521400 CIO CHARGES	27.80	27.80
	521500 PUBLICATION & PRINT EXP		700.95
	522100 DUES & SUBSCRIPTION EXP	45.55	302.67
	522600 JOB APPLICANT EXPENSE	296.25	2,071.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	2,217.94
	524700 RENT EXP-OTHER REAL PROP	93.84	187.68
	531100 OFFICE SUPPLIES EXPENSE	270.06	281.45
	533900 FOOD EXPENSE	1,224.46	1,224.46

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	103.96	103.96
	541200 PURCHASING ASSESSMENT	70.91	70.91
	541400 HRMS ASSESSMENT	20.29	20.29
	541700 LEGAL RELATED EXPENSE		79.80
	548400 TRANSACTION PROCESSING SE	22.54	22.54
	554120 WIRELESS PHONE SERVICES	28.81	57.61
	554900 OTHER CONTRACTUAL SERVICES	13,600.00	13,600.00
	Major Account 520000 Total	17,308.27	21,592.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	23.00
	572100 COMMERCIAL TRANSPORTATIO	1,146.38	1,146.38
	574500 PERSONAL VEHICLE MILEAGE	582.08	582.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.68	132.68
	Major Account 570000 Total	1,884.14	1,884.14
	Fund 20585 Expenditures Total	21,593.44	32,261.58
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	87.31	1,386.69-
	475100 REGISTRATION / LICENSE F	14,442.14-	36,061.06-
	Major Account 470000 Total	14,354.83-	37,447.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.42-	4,092.35-
	484500 REIMB NON-GOVT SOURCES	125.00-	125.00-
	Major Account 480000 Total	2,162.42-	4,217.35-
	Fund 20595 Revenues Total	16,517.25-	41,665.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,963.83	26,469.62
	512100 VACATION LEAVE EXPENSE	5,385.25	5,954.55
	512200 SICK LEAVE EXPENSE	2,034.87	2,419.82
	512300 HOLIDAY LEAVE EXPENSE	957.80	957.80
	515100 RETIREMENT PLANS EXPENSE	1,373.47	2,680.87
	515200 FICA EXPENSE	1,318.64	2,583.19
	515400 LIFE & ACCIDENT INS EXP	3.22	5.94
	515500 HEALTH INSURANCE EXPENSE	1,925.24	3,345.53
	516300 EMPLOYEE ASSISTANCE PRO		36.28
	Major Account 510000 Total	22,962.32	44,453.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	158.23

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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		
	521200 COM EXPENSE - VOICE/DATA	239.16	481.51
	521400 CIO CHARGES	27.80	27.80
	521500 PUBLICATION & PRINT EXP	792.07	130.84
	524600 RENT EXPENSE-BUILDINGS	1,398.77	2,797.54
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527400 REP & MAINT-DATA PROC	8,025.00	9,525.00
	531100 OFFICE SUPPLIES EXPENSE	253.73	265.12
	532260 VOICE EQUIP	177.98	177.98
	533100 HOUSEHOLD & INSTIT EXP	215.25	215.25
	533900 FOOD EXPENSE	113.30	113.30
	541100 ACCTG & AUDITING SERVICES	159.40	159.40
	541200 PURCHASING ASSESSMENT	108.73	108.73
	541400 HRMS ASSESSMENT	31.11	31.11
	543100 IT CONSULTING-APPLICATIONS	50,000.00	138,050.00
	548400 TRANSACTION PROCESSING SE	768.99	1,788.59
	554100 DATA SERVICES	1,673.01	3,346.03
	554120 WIRELESS PHONE SERVICES	86.19	172.37
	Major Account 520000 Total	63,741.89	157,168.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.56	306.56
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	306.56	373.51
	Fund 20595 Expenditures Total	87,010.77	201,995.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.55	62,513.81
	515100 RETIREMENT PLANS EXPENSE	693.35	4,680.93
	515200 FICA EXPENSE	679.23	4,559.51
	515500 HEALTH INSURANCE EXPENSE	1,057.31	7,941.20
	Major Account 510000 Total	11,689.44	79,695.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.18	263.67
	524600 RENT EXPENSE-BUILDINGS	1,648.80	1,852.80
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531200 IT SUPPLIES	69.90	69.90
	554120 WIRELESS PHONE SERVICES	273.29	546.46
	Major Account 520000 Total	2,189.17	2,832.83

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.98	529.44
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total	<u>216.98</u>	<u>542.94</u>
	Fund 40000 Expenditures Total	14,095.59	83,071.22
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,090.04-
	Major Account 460000 Total		<u>23,090.04-</u>
	Fund 40500 Revenues Total		23,090.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.36	11,910.01
	512100 VACATION LEAVE EXPENSE	267.89	563.18
	512300 HOLIDAY LEAVE EXPENSE	295.29	295.29
	515100 RETIREMENT PLANS EXPENSE	477.03	956.11
	515200 FICA EXPENSE	460.14	922.37
	515400 LIFE & ACCIDENT INS EXP	.63	1.26
	515500 HEALTH INSURANCE EXPENSE	975.75	1,951.49
	516300 EMPLOYEE ASSISTANCE PRO		10.41
	Major Account 510000 Total	<u>8,284.09</u>	<u>16,610.12</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45.74	45.74
	541200 PURCHASING ASSESSMENT	31.20	31.20
	541400 HRMS ASSESSMENT	8.93	8.93
	554120 WIRELESS PHONE SERVICES	38.03	76.04
	Major Account 520000 Total	<u>123.90</u>	<u>161.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.62	1,203.91
	574500 PERSONAL VEHICLE MILEAGE	283.90	1,046.95
	Major Account 570000 Total	<u>786.52</u>	<u>2,250.86</u>
	Fund 40500 Expenditures Total	<u>9,194.51</u>	<u>19,022.89</u>
	Program Revenues	<u>142,709.75-</u>	<u>522,006.90-</u>
	Program Expenditures	<u>1,123,380.04</u>	<u>2,409,063.38</u>

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.25-	9.25-
	Major Account 470000 Total	9.25-	9.25-
	Fund 10000 Revenues Total	9.25-	9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,071.92	14,417.19
	512100 VACATION LEAVE EXPENSE	341.67	828.79
	512200 SICK LEAVE EXPENSE	57.31	57.31
	512300 HOLIDAY LEAVE EXPENSE	361.49	361.49
	515100 RETIREMENT PLANS EXPENSE	586.49	1,172.98
	515200 FICA EXPENSE	574.61	1,149.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	Major Account 510000 Total	9,919.21	19,869.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	13.20
	521200 COM EXPENSE - VOICE/DATA	353.49	705.88
	521400 CIO CHARGES	27.80	27.80
	521500 PUBLICATION & PRINT EXP	19,521.50	39,157.91
	522100 DUES & SUBSCRIPTION EXP	1,011.53	1,934.40
	531100 OFFICE SUPPLIES EXPENSE	25.33	25.33
	541100 ACCTG & AUDITING SERVICES	138.61	138.61
	541200 PURCHASING ASSESSMENT	94.55	94.55
	541400 HRMS ASSESSMENT	27.05	27.05
	Major Account 520000 Total	21,204.96	42,124.73
	Fund 10000 Expenditures Total	31,124.17	61,994.69
	Program Revenues	9.25-	9.25-
	Program Expenditures	31,124.17	61,994.69

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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		33,511.13-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total		83,047.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.42-	177.95-
	Major Account 480000 Total	146.42-	177.95-
	Fund 20560 Revenues Total	146.42-	83,225.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.54	5,096.17
	511800 COMPENSATORY TIME PAID	391.09	533.31
	512100 VACATION LEAVE EXPENSE	53.33	53.33
	512200 SICK LEAVE EXPENSE	142.22	195.55
	512300 HOLIDAY LEAVE EXPENSE	142.22	142.22
	512500 FUNERAL LEAVE EXPENSE		142.22
	515100 RETIREMENT PLANS EXPENSE	230.74	461.48
	515200 FICA EXPENSE	184.68	369.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	5,137.50	10,275.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.18	209.40
	Major Account 570000 Total	76.18	209.40
	Fund 20560 Expenditures Total	5,213.68	10,484.40
	Program Revenues	146.42-	83,225.68-
	Program Expenditures	5,213.68	10,484.40

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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	629,358.94-	1,304,684.52-
	Major Account 470000 Total	629,358.94-	1,304,684.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.08-	1,113.30-
	481119 BANK CARD CHARGES	6,773.67	10,069.50
	Major Account 480000 Total	6,138.59	8,956.20
	Fund 10000 Revenues Total	623,220.35-	1,295,728.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893,318.59	1,816,760.99
	511300 OVERTIME PAYMENTS	783.55	783.55
	511800 COMPENSATORY TIME PAID	143.41	564.25
	512100 VACATION LEAVE EXPENSE	99,804.60	205,453.98
	512200 SICK LEAVE EXPENSE	35,028.94	76,617.54
	512300 HOLIDAY LEAVE EXPENSE	47,881.64	49,039.58
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	2,801.89	5,373.00
	512600 CIVIL LEAVE EXPENSE	38.98	38.98
	512800 ADMINISTRATIVE LEAVE EXP		164.41
	515100 RETIREMENT PLANS EXPENSE	78,593.46	156,990.30
	515200 OASDI EXPENSE	75,581.46	150,855.80
	515400 LIFE & ACCIDENT INS EXP	310.62	620.90
	515500 HEALTH INSURANCE EXPENSE	252,742.47	503,371.49
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP		444.96-
	Major Account 510000 Total	1,487,029.61	2,973,322.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	68.32
	531200 IT SUPPLIES	520.92	520.92
	532260 VOICE EQUIP		1,119.35
	538100 VEHICLE & EQUIP SUP EXP	26.55	26.55
	541100 ACCTG & AUDITING SERVICES	28,705.60	28,705.60
	541200 PURCHASING ASSESSMENT	19,580.71	19,580.71
	541400 HRMS ASSESSMENT	5,603.08	5,603.08
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,166.62
	Major Account 520000 Total	55,054.33	56,791.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.52	1,304.92
	574500 PERSONAL VEHICLE MILEAGE	17,510.90	32,564.06

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	57.75	69.25
	Major Account 570000 Total	18,596.17	33,938.23
	Fund 10000 Expenditures Total	1,560,680.11	3,064,052.20
	Program Revenues	<u>623,220.35</u>	<u>1,295,728.32</u>
	Program Expenditures	<u>1,560,680.11</u>	<u>3,064,052.20</u>

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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	7,276.00-	14,979.00-
	Major Account 470000 Total	7,276.00-	14,979.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenues Total	7,276.00-	17,730.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,933.06	1,111,789.78
	511300 OVERTIME PAYMENTS		278.51
	511600 PER DIEM PAYMENTS	1,455.75	3,243.20
	511800 COMPENSATORY TIME PAID	2,224.74	5,066.10
	512100 VACATION LEAVE EXPENSE	63,417.12	122,740.19
	512200 SICK LEAVE EXPENSE	22,257.78	41,605.44
	512300 HOLIDAY LEAVE EXPENSE	29,081.46	29,310.44
	512400 MILITARY LEAVE EXPENSE		1,070.48
	512500 FUNERAL LEAVE EXPENSE	1,928.46	5,951.09
	515100 RETIREMENT PLANS EXPENSE	49,483.76	98,677.46
	515200 OASDI EXPENSE	46,301.48	92,463.29
	515400 LIFE & ACCIDENT INS EXP	173.16	343.97
	515500 HEALTH INSURANCE EXPENSE	151,365.26	298,742.90
	516200 TUITION ASSISTANCE	7,023.75	7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,952.82
	516500 WORKERS COMP PREMIUMS		6,946.00
	Major Account 510000 Total	916,645.78	1,829,709.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.92	368.70
	521200 COM EXPENSE - VOICE/DATA	2,505.74	5,223.22
	521400 DATA PROCESSING EXPENSE	5,742.90	8,176.89
	521500 PUBLICATION & PRINT EXP	2,373.87	4,595.02
	521900 AWARDS EXPENSE	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	460.00	1,540.00-
	524600 RENT EXPENSE-BUILDINGS	1,652.21	3,304.42
	524700 RENT EXP-OTHER REAL PROP		338.00
	531100 OFFICE SUPPLIES EXPENSE	421.72-	114.29-
	532100 NON-CAPITALIZED EQUIP PU	483.50	483.50
	532200 PERSONAL COMPUTING EQUIPMENT	363.30	363.30

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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		
	532260 VOICE EQUIP	690.12	690.12
	533900 FOOD EXPENSE	644.93	2,338.48
	534600 ED & RECREATIONAL SUP EX	2,226.10	3,128.40
	538100 VEHICLE & EQUIP SUP EXP	37.92	80.27
	541100 ACCTG & AUDITING SERVICES	11,001.97	11,701.97
	541200 PURCHASING ASSESSMENT	7,504.68	7,504.68
	541400 HRMS ASSESSMENT	2,147.46	2,147.46
	542200 TEMP SERV - OUTSIDE	6,086.40	9,992.40
	543100 IT CONSULTING-APPLICATION	33,915.00	52,946.92
	547100 EDUCATIONAL SERVICES	17.31	17.31
	554120 WIRELESS PHONE SERVICES	3,364.01	6,379.11
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		1,468.00-
	555200 SOFTWARE - NEW PURCHASES	760.13	760.13
	555510 SAAS SUBSCRIPTION FEES	196.28	1,325.99
	556300 SURETY & NOTARY BONDS	112.21	112.21
	559100 OTHER OPERATING EXP		13.95
	Major Account 520000 Total	84,805.24	121,730.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,214.16	11,647.94
	572100 COMMERCIAL TRANSPORTATIO	674.64	674.64
	573100 STATE-OWNED TRANSPORT	1,241.76	1,287.12
	574500 PERSONAL VEHICLE MILEAGE	11,792.89	23,460.15
	574600 CONTRACTUAL SERV - TRAVEL	5.77	5.77
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	17,953.22	37,099.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	860.31	860.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total	860.31	6,147.89
	Fund 10000 Expenditures Total	1,020,264.55	1,994,686.90
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,338.25-	7,392.53-
	Major Account 470000 Total	3,338.25-	7,392.53-
	Fund 20520 Revenues Total	3,338.25-	7,392.53-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,162.51	62,022.30-
	Major Account 460000 Total	9,162.51	62,022.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.46-	162.49-
	Major Account 480000 Total	69.46-	162.49-
	Fund 40520 Revenues Total	9,093.05	62,184.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.60	21,329.54
	511600 PER DIEM PAYMENTS	3,396.72	7,567.40
	511800 COMPENSATORY TIME PAID	350.73	623.52
	512100 VACATION LEAVE EXPENSE	1,363.95	1,363.95
	512200 SICK LEAVE EXPENSE	974.25	1,071.68
	512300 HOLIDAY LEAVE EXPENSE	467.64	467.64
	515100 RETIREMENT PLANS EXPENSE	930.63	1,861.27
	515200 FICA EXPENSE	1,137.45	2,334.17
	515400 LIFE & ACCIDENT INS EXP	3.29	6.58
	515500 HEALTH INSURANCE EXPENSE	2,759.78	5,519.56
	516200 TUITION ASSISTANCE	7,023.75-	7,023.75-
	516300 EMPLOYEE ASSISTANCE PRO		47.32
	516500 WORKERS COMP PREMIUMS	91.20-	91.20-
	Major Account 510000 Total	13,541.09	35,077.68
	520000 Operating Expenses		
	521400 CIO CHARGES	23.13	304.52
	522200 CONFERENCE REGISTRATION	460.00-	460.00-
	533900 FOOD EXPENSE	251.50	251.50
	534600 ED & RECREATIONAL SUP EX	2,708.35	2,708.35
	541100 ACCTG & AUDITING SERVICES	207.91	207.91
	541200 PURCHASING ASSESSMENT	141.82	141.82
	541400 HRMS ASSESSMENT	40.58	40.58
	543500 MGT CONSULTANT SERVICES	525.00	1,987.50
	Major Account 520000 Total	3,438.29	5,182.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.96-	483.96-
	572100 COMMERCIAL TRANSPORTATIO	518.90-	518.90-
	574500 PERSONAL VEHICLE MILEAGE	727.81	916.67
	Major Account 570000 Total	275.05-	86.19-
	Fund 40520 Expenditures Total	16,704.33	40,173.67
	Program Revenues	1,521.20-	87,308.11-

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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>
40520 PROBATION GRANTS	570000 Travel Expenses		
	Program Expenditures	<u>1,036,968.88</u>	<u>2,034,860.57</u>

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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	721,318.18	1,509,772.85
	511300 OVERTIME PAYMENTS	733.65	733.65
	511800 COMPENSATORY TIME PAID	14,000.76	23,550.00
	512100 VACATION LEAVE EXPENSE	86,227.98	149,967.52
	512200 SICK LEAVE EXPENSE	24,466.87	39,035.56
	512300 HOLIDAY LEAVE EXPENSE	39,584.98	39,740.86
	512400 MILITARY LEAVE EXPENSE		1,894.72
	512500 FUNERAL LEAVE EXPENSE	990.51	1,513.11
	512700 INJURY LEAVE EXPENSE		31.56
	515100 RETIREMENT PLANS EXPENSE	66,442.94	132,256.48
	515200 FICA EXPENSE	62,803.83	124,893.32
	515400 LIFE & ACCIDENT INS EXP	216.48	434.40
	515500 HEALTH INSURANCE EXPENSE	183,172.80	365,039.01
	516300 EMPLOYEE ASSISTANCE PRO		3,501.39
	516400 UNEMPLOYM COMP INS EXP		7,840.00
	Major Account 510000 Total	1,199,958.98	2,400,204.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,169.55	9,335.14
	521500 PUBLICATION & PRINT EXP		1,615.39
	522100 DUES & SUBSCRIPTION EXP	50.00	400.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524700 RENT EXP-OTHER REAL PROP		249.98
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE	1,055.59	5,536.39
	534600 ED & RECREATIONAL SUP EX	867.62	867.62
	541100 ACCTG & AUDITING SERVICES	15,385.43	15,385.43
	541200 PURCHASING ASSESSMENT	10,494.74	10,494.74
	541400 HRMS ASSESSMENT	3,003.07	3,003.07
	542100 SOS TEMP SERV - PERSONNEL	6,582.98	7,033.28
	547100 EDUCATIONAL SERVICES	69.23	69.23
	554120 WIRELESS PHONE SERVICES	6,744.55	13,032.38
	554900 OTHER CONTRACTUAL SERVICE	825.50	2,461.00
	555200 SOFTWARE - NEW PURCHASES	928.65	928.65
	Major Account 520000 Total	52,836.91	71,072.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,743.17	9,996.36
	574500 PERSONAL VEHICLE MILEAGE	10,222.91	19,147.89
	574600 CONTRACTUAL SERV - TRAVEL	23.07	23.07

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.75	30.50
	Major Account 570000 Total	15,010.90	29,197.82
	Fund 10000 Expenditures Total	1,267,806.79	2,500,474.55
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	28,601.91-	63,306.77-
	474103 ELECTRONIC MONITORING	20.00-	184.25-
	Major Account 470000 Total	28,621.91-	63,491.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.15-	1,053.52-
	Major Account 480000 Total	564.15-	1,053.52-
	Fund 20520 Revenues Total	29,186.06-	64,544.54-
	Program Revenues	29,186.06-	64,544.54-
	Program Expenditures	1,267,806.79	2,500,474.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		267,332.18	549,435.51
511800 COMPENSATORY TIME PAID		309.08	338.16
512100 VACATION LEAVE EXPENSE		41,893.10	76,751.33
512200 SICK LEAVE EXPENSE		5,055.76	9,370.94
512300 HOLIDAY LEAVE EXPENSE		14,855.74	14,855.74
512500 FUNERAL LEAVE EXPENSE			116.98
515100 RETIREMENT PLANS EXPENSE		24,668.85	48,736.93
515200 FICA EXPENSE		23,250.31	45,854.69
515400 LIFE & ACCIDENT INS EXP		62.40	124.80
515500 HEALTH INSURANCE EXPENSE		64,812.62	131,206.52
516300 EMPLOYEE ASSISTANCE PRO			2,081.90
Major Account 510000 Total		<u>442,240.04</u>	<u>878,873.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
533100 HOUSEHOLD & INSTIT EXP		423.51	423.51
541100 ACCTG & AUDITING SERVICES		9,148.10	9,148.10
541200 PURCHASING ASSESSMENT		6,240.12	6,240.12
541400 HRMS ASSESSMENT		1,785.60	1,785.60
541700 LEGAL RELATED EXPENSE			100.00
554120 WIRELESS PHONE SERVICES		85.62	171.24
Major Account 520000 Total		<u>17,683.41</u>	<u>17,869.03</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	652.58
574500 PERSONAL VEHICLE MILEAGE		10,685.04	21,403.30
575100 MISC TRAVEL EXPENSE		10.25	10.25
Major Account 570000 Total		<u>10,786.29</u>	<u>22,066.13</u>
Fund 10000 Expenditures Total		<u>470,709.74</u>	<u>918,808.66</u>
Program Expenditures		<u>470,709.74</u>	<u>918,808.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,322.67	126,292.32
	511800 COMPENSATORY TIME PAID	44.69	44.69
	512100 VACATION LEAVE EXPENSE	6,646.86	15,788.75
	512200 SICK LEAVE EXPENSE	1,672.25	4,156.02
	512300 HOLIDAY LEAVE EXPENSE	2,937.01	3,137.19
	515100 RETIREMENT PLANS EXPENSE	5,737.56	11,188.46
	515200 FICA EXPENSE	5,528.89	10,721.79
	515400 LIFE & ACCIDENT INS EXP	11.52	24.96
	515500 HEALTH INSURANCE EXPENSE	9,694.14	21,170.20
	516300 EMPLOYEE ASSISTANCE PRO		331.21
	Major Account 510000 Total	97,595.59	192,855.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.05	102.96
	521200 COM EXPENSE - VOICE/DATA	2,405.74	4,818.47
	521400 CIO CHARGES	285.14	285.14
	521500 PUBLICATION & PRINT EXP	966.54	2,072.29
	522100 DUES & SUBSCRIPTION EXP	3,128.68	5,743.26
	524600 RENT EXPENSE-BUILDINGS	6,469.93	12,891.86
	524700 RENT EXP-OTHER REAL PROP	50.50	76.00
	531100 OFFICE SUPPLIES EXPENSE	449.26	494.04
	541100 ACCTG & AUDITING SERVICES	1,455.38	1,455.38
	541200 PURCHASING ASSESSMENT	992.74	992.74
	541400 HRMS ASSESSMENT	284.07	284.07
	549200 JANITORIAL/SECURITY SRVS	90.24	148.82
	554120 WIRELESS PHONE SERVICES	699.49	1,404.06
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	17,619.76	31,009.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.17	227.17
	574500 PERSONAL VEHICLE MILEAGE	675.71	853.34
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	823.13	1,091.76
	Fund 10000 Expenditures Total	116,038.48	224,956.44
	Program Expenditures	116,038.48	224,956.44

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		85,568.53	172,035.00
511800 COMPENSATORY TIME PAID		1,658.73	2,428.84
512100 VACATION LEAVE EXPENSE		6,234.42	15,207.52
512200 SICK LEAVE EXPENSE		1,572.23	2,385.78
512300 HOLIDAY LEAVE EXPENSE		4,066.07	4,066.07
515100 RETIREMENT PLANS EXPENSE		7,420.63	14,685.75
515200 FICA EXPENSE		7,145.04	14,131.18
515400 LIFE & ACCIDENT INS EXP		21.60	43.19
515500 HEALTH INSURANCE EXPENSE		14,853.01	29,706.42
516300 EMPLOYEE ASSISTANCE PRO			394.30
Major Account 510000 Total		128,540.26	255,084.05
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		48.59	97.04
521400 CIO CHARGES		754.25	1,134.12
522100 DUES & SUBSCRIPTION EXP			110.00
524600 RENT EXPENSE-BUILDINGS		88.00	176.00
524700 RENT EXP-OTHER REAL PROP			24.00
533900 FOOD EXPENSE		8.74	555.53
541100 ACCTG & AUDITING SERVICES		1,732.59	1,732.59
541200 PURCHASING ASSESSMENT		1,181.84	1,181.84
541400 HRMS ASSESSMENT		338.19	338.19
554120 WIRELESS PHONE SERVICES		1,805.19	3,418.71
554900 OTHER CONTRACTUAL SERVICES		135,384.55	135,967.55
Major Account 520000 Total		141,341.94	144,735.57
570000 Travel Expenses			
571100 BOARD & LODGING		1,073.59	2,548.12
572100 COMMERCIAL TRANSPORTATIO		93.69	997.54
573100 STATE-OWNED TRANSPORT		509.26	509.26
574500 PERSONAL VEHICLE MILEAGE		1,486.00	2,930.51
575100 MISC TRAVEL EXPENSE		30.00	60.00
Major Account 570000 Total		3,192.54	7,045.43
Fund 10000 Expenditures Total		273,074.74	406,865.05
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		220.00-	415.00-
474104 ADMIN. ENROLLMENT FEE		845.00-	1,235.00-
474105 REG. PROB. PROG. FEE		9,700.00-	20,648.00-
Major Account 470000 Total		10,765.00-	22,298.00-

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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		
	Fund 20580 Revenues Total	<u>10,765.00-</u>	<u>22,298.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	Major Account 520000 Total		810.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		1,335.24
	Fund 40000 Expenditures Total		2,145.24
	Program Revenues	<u>10,765.00-</u>	<u>22,298.00-</u>
	Program Expenditures	<u>273,074.74</u>	<u>409,010.29</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenues Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,300.12	731,740.49
	511300 OVERTIME PAYMENTS		213.46
	511800 COMPENSATORY TIME PAID	6,477.55	13,391.36
	512100 VACATION LEAVE EXPENSE	50,453.19	76,966.22
	512200 SICK LEAVE EXPENSE	6,996.62	20,423.94
	512300 HOLIDAY LEAVE EXPENSE	19,121.93	19,217.92
	512500 FUNERAL LEAVE EXPENSE	555.53	1,984.10
	512700 INJURY LEAVE EXPENSE	56.10	56.10
	515100 RETIREMENT PLANS EXPENSE	33,168.93	64,695.89
	515200 FICA EXPENSE	31,190.89	60,734.48
	515400 LIFE & ACCIDENT INS EXP	103.22	205.38
	515500 HEALTH INSURANCE EXPENSE	97,839.12	195,644.88
	516300 EMPLOYEE ASSISTANCE PRO		1,861.09
	Major Account 510000 Total	605,263.20	1,187,135.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.26	1,422.46
	521400 CIO CHARGES	3,538.35	5,311.09
	521500 PUBLICATION & PRINT EXP	2,725.52	12,531.05
	522100 DUES & SUBSCRIPTION EXP	235.00	614.95
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	13,355.23	19,377.72
	524700 RENT EXP-OTHER REAL PROP		210.68
	531100 OFFICE SUPPLIES EXPENSE	579.49	1,607.00
	532100 NON-CAPITALIZED EQUIP PU	2,025.30	2,513.36
	532200 PERSONAL COMPUTING EQUIPM	39.99	86.60
	532280 VIDEO EQUIP		4,796.43
	533100 HOUSEHOLD & INSTIT EXP	13.04-	25.62
	533900 FOOD EXPENSE	638.68	3,302.02
	534600 ED & RECREATIONAL SUP EX	681.24	1,260.89
	537100 LABORATORY SUP EXP	52,163.06	105,674.60
	538100 VEHICLE & EQUIP SUP EXP	755.89	1,080.79
	541100 ACCTG & AUDITING SERVICES	8,177.83	8,177.83
	541200 PURCHASING ASSESSMENT	5,578.29	5,578.29
	541400 HRMS ASSESSMENT	1,596.22	1,596.22

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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		
	544302 MENTAL HEALTH SERVICE	60,916.33	119,051.49
	545200 MEDICAL ASSESSMENT SERV	29,973.46	44,833.62
	545204 CO-OCCURRING EVALUATION	9,942.38	14,277.43
	545207 PSYCHOLOGICAL EVALUATION	7,425.00	10,350.00
	545209 (PTA) PRE-TREATMENT ASSE	751.20	751.20
	545210 SH RISK ASSESSMENT	12,888.00	32,658.00
	546901 Short term residential	161,976.00	323,489.00
	546902 Intensive Outpatient	51,792.35	79,047.07
	546903 Outpatient	62,746.40	119,123.60
	546922 MH OUTPATIENT SRVS	13,033.00	24,833.40
	546923 SH OUTPATIENT	5,446.40	17,499.40
	546938 MH CO-OCCURRING SHORT TERM RES	23,040.00	41,940.00
	547100 EDUCATIONAL SERVICES	34.62	34.62
	547437 CAM	48,622.60	101,296.60
	547444 TRANS LIVING W/ PROG	65,610.00	102,870.00
	547445 Trans Living no Prog	560.00	580.00
	547446 Halfway House	6,242.00	6,564.00
	554120 WIRELESS PHONE SERVICES	5,145.90	9,780.20
	554900 OTHER CONTRACTUAL SERVICE	108,536.66	185,985.09
	555200 SOFTWARE - NEW PURCHASES	161.44	161.44
	Major Account 520000 Total	767,577.05	1,410,648.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,521.33	6,282.68
	573100 STATE-OWNED TRANSPORT	37,543.09	38,052.15
	574500 PERSONAL VEHICLE MILEAGE	5,465.04	9,650.76
	574600 CONTRACTUAL SERV - TRAVEL	11.54	55.90
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	46,541.00	54,050.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,217.00
	Major Account 580000 Total		1,217.00
	Fund 10000 Expenditures Total	1,419,381.25	2,653,051.56
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,047.50-	19,047.50-
	Major Account 460000 Total	19,047.50-	19,047.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,939.75-	53,053.72-

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Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,138.05-	42,288.22-
	474105 REG. PROB. PROG. FEE	120,769.32-	257,563.09-
	474106 ISP MO. PROG. FEE	12,993.25-	19,902.96-
	Major Account 470000 Total	160,840.37-	372,807.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,470.33-	12,064.54-
	484500 REIMB NON-GOVT SOURCES	246.60-	246.60-
	Major Account 480000 Total	6,716.93-	12,311.14-
	Fund 20580 Revenues Total	186,604.80-	404,166.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	51.50
	521500 PUBLICATION & PRINT EXP	535.21	535.21
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	645.30	14.84
	534600 ED & RECREATIONAL SUP EX	2,289.57	2,289.57
	543100 IT CONSULTING-APPLICATIONS	29,054.07	29,054.07
	545200 MEDICAL ASSESSMENT SERV	1,684.35	4,475.35
	546901 SA SHORT TERM RESIDENTIAL	125,253.00	144,679.50
	546902 SA INTENSIVE OUTPATIENT	16,419.25	25,462.78
	546903 SA OUTPATIENT SERVICES	21,161.10	41,069.90
	547437 CAM	3,018.60	3,270.60
	Major Account 520000 Total	200,485.60	251,303.32
	Fund 20580 Expenditures Total	200,485.60	251,303.32
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		2,202.00
	Fund 40520 Expenditures Total		2,202.00
	Program Revenues	186,604.80-	404,394.56-
	Program Expenditures	1,619,866.85	2,906,556.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenues Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,033.32	1,587,101.65
	511300 OVERTIME PAYMENTS	81.12	231.80
	511800 COMPENSATORY TIME PAID	19,294.73	38,587.00
	512100 VACATION LEAVE EXPENSE	77,213.03	148,350.62
	512200 SICK LEAVE EXPENSE	16,608.04	40,265.29
	512300 HOLIDAY LEAVE EXPENSE	41,024.31	41,759.82
	512400 MILITARY LEAVE EXPENSE		1,522.93
	512500 FUNERAL LEAVE EXPENSE	1,631.11	5,803.70
	512600 CIVIL LEAVE EXPENSE	49.53	49.53
	515100 RETIREMENT PLANS EXPENSE	69,973.35	140,357.96
	515200 FICA EXPENSE	65,264.25	131,446.43
	515400 LIFE & ACCIDENT INS EXP	222.24	443.52
	515500 HEALTH INSURANCE EXPENSE	197,976.08	393,401.16
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	Major Account 510000 Total	1,259,371.11	2,533,511.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	41.06
	521200 COM EXPENSE - VOICE/DATA	954.57	2,101.66
	521400 CIO CHARGES	7,021.85	10,539.18
	521500 PUBLICATION & PRINT EXP	5,358.74	8,051.65
	522100 DUES & SUBSCRIPTION EXP	50.00	500.00
	522200 CONFERENCE REGISTRATION	685.00	685.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	11,695.20
	524700 RENT EXP-OTHER REAL PROP		181.34
	527400 REP & MAINT-DATA PROC		96.00
	531100 OFFICE SUPPLIES EXPENSE	108.30	198.47
	532100 NON-CAPITALIZED EQUIP PU	883.32	943.29
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	533900 FOOD EXPENSE	2,145.80	3,732.15
	534600 ED & RECREATIONAL SUP EX	2,605.69	2,605.69
	537100 LABORATORY SUP EXP	6,459.67	16,826.09
	538100 VEHICLE & EQUIP SUP EXP	1.99	152.92
	541100 ACCTG & AUDITING SERVICES	17,100.70	17,100.70

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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		
	541200 PURCHASING ASSESSMENT	11,664.77	11,664.77
	541400 HRMS ASSESSMENT	3,337.86	3,337.86
	542200 TEMP SERV - OUTSIDE	1,522.80	3,434.40
	543100 IT CONSULTING-APPLICATIONS		18,936.07
	545000 LABORATORY SERVICES	31.76	31.76
	545200 MEDICAL ASSESSMENT SERV	5,307.68	8,425.12
	545204 CO-OCCURRING EVALUATION	11,804.64	15,471.03
	545207 PSYCHOLOGICAL EVALUATION	20,664.19	30,916.63
	545208 MENTAL STATUS EXAM (MSE)		43.77
	545209 (PTA) PRE-TREATMENT ASSESMEN	674.00	674.00
	545210 SH RISK ASSESSMENT	8,355.93	12,148.01
	545211 MEDICATION MANAGEMENT		69.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	648.00
	546902 SA INTENSIVE OUTPATIENT	16,358.55	28,204.49
	546903 SA OUTPATIENT SERVICES	10,357.38	18,180.18
	546906 SA THER. GROUP HOME	8,160.00	22,996.47
	546912 MH THER. GROUP HOME	74,256.00	122,944.00
	546913 MH THER. GROUP HOME & BD	7,293.00	10,942.00
	546914 YSH THER. GROUP HOME	43,774.92	43,774.92
	546915 YSH THER. GROUP HOME & BD	21,900.00	44,676.00
	546916 HOSP PSYCH RES.TMT FAC	367,020.17	650,081.17
	546917 SPEC PSYCH RES.TMT FAC	20,096.00	37,232.00
	546922 MH OUTPATIENT SRVS	7,392.00	16,697.45
	546923 SH OUTPATIENT	528.00	704.00
	546926 MULTISYSTEMIC THERAPY	17,608.80	51,032.38
	546927 COMM TREATMENT AIDE	1,188.00	1,188.00
	546932 SA PARTIAL CARE	350.00	1,260.00
	546933 SA THER GRP HOME RM & BD	9,701.00	14,151.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	12,960.00	19,740.00
	547100 EDUCATIONAL SERVICES	103.84	103.84
	547401 SHELTER CARE	445,590.00	824,430.00
	547403 FOSTER CARE	164,790.27	258,385.73
	547407 RESPITE CARE		3,036.00
	547408 INDEPENDENT LIVING	8,700.00	14,280.00
	547410 INTENSIVE FAMILY PRESERVATION	165,470.00	309,090.00
	547411 JUSTICE WRAP AROUND	15,669.84	31,832.20
	547412 FAMILY PARTNER		3,120.00
	547413 FAMILY SUPPORT WORKER	87,672.00	203,892.00

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		
	547414 TRACKER	5,850.00	15,800.00
	547415 SUPERVISED VISITATION		884.00
	547418 DAY REPORTING	133,770.00	223,965.00
	547419 EVENING REPORTING	6,840.00	23,180.00
	547420 JOB PLACEMENT PROGRAM	1,254.00	1,254.00
	547422 TUTORING-CASE MGT	765.00	1,125.00
	547423 TUTORING	1,720.00	2,360.00
	547424 SUMMER SCHOOL TUITION		450.00
	547426 JUV OFFENDER/VICTIM MEDIATION		900.00
	547427 GEN EDUCATION CLASS	655.00	1,600.00
	547433 TRACKER LO/MID INTENSITY	107,550.00	212,760.00
	547434 TRACKER HIGH INTENSITY	69,705.00	127,260.00
	547435 EM-CELLULAR	3,654.00	6,538.00
	547436 EM-GPS	147,640.00	218,000.00
	547437 CAM	2,137.00	3,056.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	600.00
	547440 TRANSPORTATION NEW MODEL	92,910.40	177,018.60
	547441 EM - SARPY	17,556.00	25,971.00
	547443 TRANSPORTATION MILEAGE	13,921.94	28,280.08
	547451 GROUP HOME A	659,025.00	1,311,120.00
	547452 GROUP HOME B	479,563.60	645,491.98
	547456 STAFF DETENTION	156,368.00	242,262.00
	547457 SECURE DETENTION	938,982.68	1,213,204.68
	554120 WIRELESS PHONE SERVICES	10,822.14	21,337.85
	554900 OTHER CONTRACTUAL SERVICES	21,318.76	24,612.76
	559100 OTHER OPERATING EXP		7.88
	Major Account 520000 Total	4,492,098.84	7,442,298.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,136.90	13,367.99
	573100 STATE-OWNED TRANSPORT	13,525.97	13,694.85
	574500 PERSONAL VEHICLE MILEAGE	16,462.88	31,999.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.62	34.62
	575100 MISC TRAVEL EXPENSE	9.25	44.62
	Major Account 570000 Total	39,169.62	59,141.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,868.00
	Major Account 580000 Total		4,868.00
	Fund 10000 Expenditures Total	5,790,639.57	10,039,819.24

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	520000 Operating Expenses		
	533900 FOOD EXPENSE		110.60
	Major Account 520000 Total		110.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.39	157.95
	572100 COMMERCIAL TRANSPORTATIO	1,235.06	1,235.06
	574500 PERSONAL VEHICLE MILEAGE	55.64	483.11
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,335.09	1,879.12
	Fund 20580 Expenditures Total	1,335.09	1,989.72
	Program Revenues		850.71-
	Program Expenditures	5,791,974.66	10,041,808.96

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	474100 GENERAL BUSINESS FEES	920.00-	1,936.00-
	474101 Revenue from NOL	86,467.00-	174,666.00-
	474144 COURT AUTOMATION FEES	256,250.00-	517,894.35-
	Major Account 470000 Total	343,637.00-	695,246.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.41-	6,347.96-
	486600 CREDIT CARD CLEARING	9,761.46-	5,150.02-
	Major Account 480000 Total	13,112.87-	11,497.98-
	Fund 20540 Revenues Total	356,749.87-	706,744.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,478.29	109,182.13
	511800 COMPENSATORY TIME PAID	257.68	257.68
	512100 VACATION LEAVE EXPENSE	4,676.42	8,727.14
	512200 SICK LEAVE EXPENSE	971.18	3,481.54
	512300 HOLIDAY LEAVE EXPENSE	2,902.44	2,902.44
	512500 FUNERAL LEAVE EXPENSE	600.05	600.05
	515100 RETIREMENT PLANS EXPENSE	4,708.88	9,371.26
	515200 FICA EXPENSE	4,488.91	8,893.66
	515400 LIFE & ACCIDENT INS EXP	11.04	21.95
	515500 HEALTH INSURANCE EXPENSE	11,505.74	24,852.16
	516300 EMPLOYEE ASSISTANCE PRO		169.55
	Major Account 510000 Total	83,600.63	168,459.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,645.14	7,102.96
	521400 CIO CHARGES	18,640.61	27,532.86
	521500 PUBLICATION & PRINT EXP	239.56	239.56
	522100 DUES & SUBSCRIPTION EXP	18,033.00	36,580.00
	525100 RENT EXP-OFFICE EQUIP	118,269.90	127,441.80
	525200 RENT EXP-DATA PROC EQUIP	180,611.20	130,927.32
	525400 RENT EXP-COMM EQUIP	13,878.65	27,787.56
	531100 OFFICE SUPPLIES EXPENSE	149.99	149.99
	531200 IT SUPPLIES	85.84	93.69
	532100 NON-CAPITALIZED EQUIP PU	417.30	417.30
	533900 FOOD EXPENSE	509.79	509.79
	541100 ACCTG & AUDITING SERVICES	745.01	745.01
	541200 PURCHASING ASSESSMENT	508.19	508.19
	541400 HRMS ASSESSMENT	145.42	145.42

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		
	543100 IT CONSULTING-APPLICATIONS	38,060.00	79,512.50
	554120 WIRELESS PHONE SERVICES	562.04	1,147.86
	555100 DATA PROC SOFTW LIC FEE	72,220.82	72,220.82
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	Major Account 520000 Total	466,782.46	513,122.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,836.63	2,858.28
	573100 STATE-OWNED TRANSPORT	406.82	476.29
	574500 PERSONAL VEHICLE MILEAGE	3,897.95	5,678.46
	Major Account 570000 Total	7,141.40	9,013.03
	Fund 20540 Expenditures Total	557,524.49	690,595.22
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.55-	237.91-
	Major Account 480000 Total	169.55-	237.91-
	Fund 40500 Revenues Total	169.55-	237.91-
	Program Revenues	356,919.42-	706,982.24-
	Program Expenditures	557,524.49	690,595.22
	Agency Revenues	1,351,082.25-	3,187,348.31-
	Agency Expenditures	15,929,169.37	29,426,135.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	630.49	1,260.98
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>11,676.37</u>	<u>23,352.74</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>23,352.74</u>
	Program Expenditures	<u><u>11,676.37</u></u>	<u><u>23,352.74</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	25,012.52	53,374.49
	512100 VACATION LEAVE EXPENSE	5,343.91	8,303.39
	512200 SICK LEAVE EXPENSE	190.50	309.90
	512300 HOLIDAY LEAVE EXPENSE	1,478.08	1,478.08
	515100 RETIREMENT PLANS EXPENSE	2,398.04	4,752.34
	515200 FICA EXPENSE	2,286.73	4,528.82
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,299.40	8,598.80
	Major Account 510000 Total	41,014.94	81,357.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	521400 CIO CHARGES	363.84	879.08
	521500 PUBLICATION & PRINT EXP	414.17	414.17
	522100 DUES & SUBSCRIPTION EXP	374.99	374.99
	531100 OFFICE SUPPLIES EXPENSE		226.19
	541100 ACCTG & AUDITING SERVICES	1,300.00	1,300.00
	541200 PURCHASING ASSESSMENT	247.00	247.00
	541400 HRMS ASSESSMENT	59.50	59.50
	Major Account 520000 Total	2,763.19	3,504.62
	Fund 10000 Expenditures Total	43,778.13	84,861.96
	Program Expenditures	43,778.13	84,861.96

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	88.92-	88.92-
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total	<u>88.92-</u>	<u>270.92-</u>
	Fund 10000 Revenues Total	88.92-	270.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,004.01	117,279.34
	512100 VACATION LEAVE EXPENSE	4,916.12	9,654.08
	512200 SICK LEAVE EXPENSE	1,564.84	1,787.88
	512300 HOLIDAY LEAVE EXPENSE		2,608.96
	515100 RETIREMENT PLANS EXPENSE	5,951.90	9,834.08
	515200 FICA EXPENSE	5,932.73	9,752.85
	515400 LIFE & ACCIDENT INS EXP	9.84	20.18
	515500 HEALTH INSURANCE EXPENSE	5,396.36	10,792.79
	Major Account 510000 Total	<u>96,775.80</u>	<u>161,730.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.16	325.10
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	6,371.29	8,166.19
	521500 PUBLICATION & PRINT EXP	1,141.60	1,535.02
	522100 DUES & SUBSCRIPTION EXP		350.35
	531100 OFFICE SUPPLIES EXPENSE	236.02	555.55
	533100 HOUSEHOLD & INSTIT EXP	397.41	520.36
	533900 FOOD EXPENSE	1,458.33	1,324.60
	539500 PURCHASING CARD SUSPENSE		2,105.67
	541400 HRMS ASSESSMENT	208.25	208.25
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	Major Account 520000 Total	<u>10,416.06</u>	<u>15,671.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.44	1,330.44
	572100 COMMERCIAL TRANSPORTATIO	861.08	861.08
	574500 PERSONAL VEHICLE MILEAGE	220.54	220.54
	575100 MISC TRAVEL EXPENSE	81.57	81.57
	Major Account 570000 Total	<u>2,493.63</u>	<u>2,493.63</u>
	Fund 10000 Expenditures Total	<u>109,685.49</u>	<u>179,895.66</u>
	Program Revenues	<u>88.92-</u>	<u>270.92-</u>
	Program Expenditures	<u>109,685.49</u>	<u>179,895.66</u>
	Agency Revenues	<u>88.92-</u>	<u>270.92-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Agency Expenditures	<u>165,139.99</u>	<u>288,110.36</u>

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	422.10	844.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>8,780.78</u>	<u>17,561.57</u>
	Fund 10000 Expenditures Total	<u>8,780.78</u>	<u>17,561.57</u>
	Program Expenditures	<u>8,780.78</u>	<u>17,561.57</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	1,166.41	1,798.07
	512100 VACATION LEAVE EXPENSE	137.22	333.28
	512200 SICK LEAVE EXPENSE	13.83	13.83
	512300 HOLIDAY LEAVE EXPENSE		43.91
	515100 RETIREMENT PLANS EXPENSE	98.64	163.94
	515200 FICA EXPENSE	97.54	160.96
	515400 LIFE & ACCIDENT INS EXP	.24	.46
	515500 HEALTH INSURANCE EXPENSE	115.50	230.93
	Major Account 510000 Total	1,629.38	2,745.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	9.53
	521400 CIO CHARGES	371.75	637.03
	541100 ACCTG & AUDITING SERVICES	138.00	138.00
	541200 PURCHASING ASSESSMENT	13.00	13.00
	541400 HRMS ASSESSMENT	14.75	14.75
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	781.85	1,052.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE	302.49	1,299.21
	Major Account 570000 Total	302.49	1,390.21
	Fund 10000 Expenditures Total	2,713.72	5,187.90
	Program Expenditures	2,713.72	5,187.90
	Agency Expenditures	11,494.50	22,749.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	489.52	979.05
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	<u>9,582.61</u>	<u>19,165.23</u>
	Fund 10000 Expenditures Total	<u>9,582.61</u>	<u>19,165.23</u>
	Program Expenditures	<u>9,582.61</u>	<u>19,165.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		57,226.80-
	Major Account 450000 Total		57,226.80-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,660.00-	5,200.00-
	472220 ADM RECORD COPIES	1,050.00-	2,070.00-
	474120 NOTARY PUBLIC FEES	15,277.50-	27,877.50-
	Major Account 470000 Total	18,987.50-	35,147.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.23-	12.23-
	Major Account 480000 Total	12.23-	12.23-
	Fund 10000 Revenues Total	18,999.73-	92,386.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,990.73	26,883.61
	512100 VACATION LEAVE EXPENSE	1,128.59	1,992.90
	512200 SICK LEAVE EXPENSE	256.92	571.19
	512300 HOLIDAY LEAVE EXPENSE	695.57	695.57
	515100 RETIREMENT PLANS EXPENSE	1,128.60	2,257.13
	515200 FICA EXPENSE	1,098.63	2,197.25
	515400 LIFE & ACCIDENT INS EXP	3.43	6.87
	515500 HEALTH INSURANCE EXPENSE	1,540.63	3,081.16
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	Major Account 510000 Total	18,843.10	38,167.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.59	260.08
	521400 CIO CHARGES	574.65	11,372.94
	521500 PUBLICATION & PRINT EXP	711.17	711.17
	522100 DUES & SUBSCRIPTION EXP		140.70
	531100 OFFICE SUPPLIES EXPENSE	103.42	103.42
	541100 ACCTG & AUDITING SERVICES	381.95	381.95
	541400 HRMS ASSESSMENT	87.60	87.60
	541700 LEGAL RELATED EXPENSE		544.50
	548700 REFUSE/RECYCLING	99.08	99.08
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	256.85	528.35
	Major Account 520000 Total	2,338.31	14,289.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	574500 PERSONAL VEHICLE MILEAGE	85.60	176.56

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		
	Major Account 570000 Total	85.60	384.56
	Fund 10000 Expenditures Total	21,267.01	52,842.07
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-
	471170 AUTHENTICATIONS W/SEAL	240.00-	250.00-
	472200 REPROD & PUBLICATIONS	356.75-	357.75-
	472220 ADM RECORD COPIES	94.00-	110.00-
	474120 NOTARY PUBLIC FEES	5,092.50-	9,292.50-
	474124 ELEC NOTARY FEES	800.00-	1,000.00-
	Major Account 470000 Total	7,783.25-	12,210.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.74-	235.23-
	Major Account 480000 Total	118.74-	235.23-
	Fund 20940 Revenues Total	7,901.99-	12,445.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.92	5,964.90
	512100 VACATION LEAVE EXPENSE	343.58	347.85
	512200 SICK LEAVE EXPENSE	455.86	455.86
	512300 HOLIDAY LEAVE EXPENSE	159.89	159.89
	515100 RETIREMENT PLANS EXPENSE	259.40	518.79
	515200 FICA EXPENSE	235.95	471.89
	515400 LIFE & ACCIDENT INS EXP	1.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,101.63	2,203.27
	Major Account 510000 Total	5,062.24	10,124.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.27	769.60
	521400 CIO CHARGES	446.96	1,127.33
	521500 PUBLICATION & PRINT EXP	524.38	524.38
	531100 OFFICE SUPPLIES EXPENSE	20.92	20.92
	541400 HRMS ASSESSMENT	14.60	14.60
	555540 SAAS MAINTENANCE	120.00	120.00
	559100 OTHER OPERATING EXP	21.42	71.42
	Major Account 520000 Total	1,501.55	2,648.25
	Fund 20940 Expenditures Total	6,563.79	12,772.71
	Program Revenues	26,901.72-	104,832.01-
	Program Expenditures	27,830.80	65,614.78

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,437.52-	2,437.52-
	Major Account 480000 Total	2,437.52-	2,437.52-
	Fund 10000 Revenues Total	2,437.52-	2,437.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,540.04	29,461.70
	511800 COMPENSATORY TIME PAID	72.58	127.01
	512100 VACATION LEAVE EXPENSE	2,328.15	4,160.74
	512200 SICK LEAVE EXPENSE	1,122.30	1,194.52
	512300 HOLIDAY LEAVE EXPENSE	900.45	900.45
	512400 MILITARY LEAVE EXPENSE	1,451.52	1,451.52
	512800 ADMINISTRATIVE LEAVE EXP		128.85
	515100 RETIREMENT PLANS EXPENSE	1,304.03	2,802.36
	515200 FICA EXPENSE	1,207.20	2,612.86
	515400 LIFE & ACCIDENT INS EXP	5.20	9.44
	515500 HEALTH INSURANCE EXPENSE	3,863.13	7,726.29
	Major Account 510000 Total	23,794.60	50,575.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.18	602.31
	521400 CIO CHARGES	690.10	3,594.29
	521500 PUBLICATION & PRINT EXP	1,628.69	1,628.69
	522100 DUES & SUBSCRIPTION EXP		778.95
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	400.12	1,623.22
	532200 PERSONAL COMPUTING EQUIPMENT		22.96
	541100 ACCTG & AUDITING SERVICES	1,113.90	1,113.90
	541400 HRMS ASSESSMENT	102.20	102.20
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	548700 REFUSE/RECYCLING	86.70	86.70
	554160 DATA CENTER HOSTING SERVICES	33,083.34	77,591.68
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	40.00	34,690.00
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP	1,374.90	1,374.90
	Major Account 520000 Total	39,826.13	644,879.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.78
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,888.61

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>2,976.39</u>
	Fund 10000 Expenditures Total	<u>63,620.73</u>	<u>698,431.93</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>1,715.00-</u>	<u>2,325.00-</u>
	Major Account 470000 Total	<u>1,715.00-</u>	<u>2,325.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>372.15-</u>	<u>781.36-</u>
	Major Account 480000 Total	<u>372.15-</u>	<u>781.36-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>374.40-</u>	<u>374.40-</u>
	Major Account 490000 Total	<u>374.40-</u>	<u>374.40-</u>
	Fund 20950 Revenues Total	<u>2,461.55-</u>	<u>3,480.76-</u>
	Program Revenues	<u>4,899.07-</u>	<u>5,918.28-</u>
	Program Expenditures	<u>63,620.73</u>	<u>698,431.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,834.00-	4,821.00-
	455130 FOREIGN CORP TAXES	806.00-	4,196.00-
	Major Account 450000 Total	2,640.00-	9,017.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,998.26-	8,477.74-
	471140 CORP CERTIFICATES W/SEAL	6,615.49-	12,619.67-
	471150 SEE CHART OF ACCOUNTS	1,450.00-	2,600.00-
	472240 CORP RECORD COPIES	2,873.17-	4,555.87-
	474137 DOMESTIC LLC FILING	88,008.45-	161,269.98-
	474138 FOREIGN LLC FILING	11,253.67-	21,450.68-
	475118 DOMESTIC NAME RESERVATION	126.69-	260.05-
	475120 NON-PROFIT BIENNIAL FEES	1,146.64-	3,253.33-
	475122 TRADEMARK APPLIC FEES	100.00-	100.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	100.00-
	475125 SERVICE MARK APPLIC FEES	800.00-	900.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	1,200.00-
	475128 DOM LIMITED PARTNERSHIPS	952.50-	1,472.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	805.00-
	475130 DOMESTIC FILING FEES	20,657.46-	37,604.78-
	475140 FOREIGN CORP FILING FEES	11,333.71-	23,234.12-
	475150 NON-PROFIT FILING FEES	3,123.45-	6,086.90-
	475160 TRADE NAME APPLIC FEES	27,000.00-	43,100.00-
	475170 TRADE NAME ASSIGN FEES	225.00-	410.00-
	475210 TRADE NAME RENEWAL FEES	3,600.00-	8,200.00-
	Major Account 470000 Total	184,426.99-	337,725.62-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	91.04-	832.24-
	485130 FOREIGN CORP TAX PENALTIE	105.29-	293.81-
	485140 NON-PROFIT FEE PENALTIES	4.00-	4.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	200.33-	1,225.22-
	Fund 10000 Revenues Total	187,267.32-	347,967.84-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,999.12-	4,238.86-
	471140 CORP CERTIFICATES W/SEAL	3,307.51-	6,315.00-
	472240 CORP RECORD COPIES	1,436.53-	2,272.16-

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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		
	474137 DOMESTIC LLC FILING	44,001.55-	80,630.02-
	474138 FOREIGN LLC FILING	5,626.33-	10,724.32-
	475118 DOMESTIC NAME RESERVATION	63.31-	129.95-
	475120 NON-PROFIT BIENNIAL FEES	573.36-	1,626.67-
	475128 DOM LIMITED PARTNERSHIPS	952.50-	1,472.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	805.00-
	475130 DOMESTIC FILING FEES	10,327.54-	18,800.22-
	475140 FOREIGN CORP FILING FEES	5,666.29-	11,615.88-
	475150 NON-PROFIT FILING FEES	1,561.55-	3,043.10-
	Major Account 470000 Total	75,768.09-	141,673.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,622.45-	7,143.87-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	4,705.15	134.25-
	Major Account 480000 Total	1,022.70	1,620.53
	Fund 20920 Revenues Total	74,745.39-	140,053.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,712.19	53,854.84
	512100 VACATION LEAVE EXPENSE	1,851.50	4,471.06
	512200 SICK LEAVE EXPENSE	803.48	1,701.32
	512300 HOLIDAY LEAVE EXPENSE	1,406.47	1,406.47
	515100 RETIREMENT PLANS EXPENSE	2,304.35	4,600.22
	515200 FICA EXPENSE	2,185.14	4,361.57
	515400 LIFE & ACCIDENT INS EXP	8.75	17.51
	515500 HEALTH INSURANCE EXPENSE	5,290.14	10,580.30
	Major Account 510000 Total	40,562.02	80,993.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,158.07	8,399.13
	521400 CIO CHARGES	1,505.60	1,984.09
	521500 PUBLICATION & PRINT EXP	1,855.70	4,475.33
	522100 DUES & SUBSCRIPTION EXP		2,207.02
	527100 REP & MAINT-OFFICE EQUIP	23.24	23.24
	531100 OFFICE SUPPLIES EXPENSE	255.88	564.86
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES	2,864.63	2,864.63
	541200 PURCHASING ASSESSMENT	1,507.50	1,507.50
	541400 HRMS ASSESSMENT	102.20	102.20

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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		
	542200 TEMP SERV - OUTSIDE	3,829.51	7,671.78
	555510 SAAS SUBSCRIPTION FEES	4,781.30	4,781.30
	555540 SAAS MAINTENANCE	40.00	40.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	734.59	734.59
	Major Account 520000 Total	<u>18,698.22</u>	<u>35,421.91</u>
	Fund 20920 Expenditures Total	<u>59,260.24</u>	<u>116,415.20</u>
	Program Revenues	<u>262,012.71-</u>	<u>488,020.99-</u>
	Program Expenditures	<u>59,260.24</u>	<u>116,415.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,600.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	300.00-
	474136 SOLICITORS CERTIFICATE FEE	852.00-	2,437.00-
	Major Account 470000 Total	2,302.00-	5,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	579.10-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	319.52-	609.10-
	Fund 20910 Revenues Total	2,621.52-	6,546.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.52	7,728.93
	512100 VACATION LEAVE EXPENSE	39.01	204.48
	512200 SICK LEAVE EXPENSE	84.38	207.69
	512300 HOLIDAY LEAVE EXPENSE	193.26	193.26
	512800 ADMINISTRATIVE LEAVE EXP	28.32	28.32
	515100 RETIREMENT PLANS EXPENSE	313.58	626.22
	515200 FICA EXPENSE	279.50	558.07
	515400 LIFE & ACCIDENT INS EXP	1.22	2.43
	515500 HEALTH INSURANCE EXPENSE	1,648.96	3,297.92
	Major Account 510000 Total	6,430.75	12,847.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.97	93.79
	521400 CIO CHARGES	239.08	666.38
	521500 PUBLICATION & PRINT EXP	492.26	492.26
	531100 OFFICE SUPPLIES EXPENSE	47.67	124.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.84
	541100 ACCTG & AUDITING SERVICES	381.95	381.95
	541400 HRMS ASSESSMENT	29.20	29.20
	555540 SAAS MAINTENANCE	100.00	100.00
	Major Account 520000 Total	1,363.13	1,897.47
	Fund 20910 Expenditures Total	7,793.88	14,744.79
	Program Revenues	2,621.52-	6,546.10-
	Program Expenditures	7,793.88	14,744.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,766.22	15,283.93
511300 OVERTIME PAYMENTS			516.38
512100 VACATION LEAVE EXPENSE		612.70	1,738.04
512200 SICK LEAVE EXPENSE		975.74	1,004.40
512300 HOLIDAY LEAVE EXPENSE		446.36	446.36
515100 RETIREMENT PLANS EXPENSE		659.02	1,421.92
515200 FICA EXPENSE		649.38	1,405.03
515400 LIFE & ACCIDENT INS EXP		2.39	4.77
515500 HEALTH INSURANCE EXPENSE		745.93	1,487.61
Major Account 510000 Total		10,857.74	23,308.44
520000 Operating Expenses			
521400 CIO CHARGES		175.53	343.82
521500 PUBLICATION & PRINT EXP		123.40	123.40
541400 HRMS ASSESSMENT		43.80	43.80
555440 CUSTOMIZED MAINTENANCE		80.00	140.00
Major Account 520000 Total		422.73	651.02
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		85.05	85.05
574500 PERSONAL VEHICLE MILEAGE			57.78
Major Account 570000 Total		85.05	142.83
Fund 10000 Expenditures Total		11,365.52	24,102.29
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.89-	1.76-
Major Account 480000 Total		.89-	1.76-
Fund 20930 Revenues Total		.89-	1.76-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		260,010.17-	527,186.24-
471140 SALE OF SERVICES - SPECIAL		443.00-	851.00-
474100 GENERAL BUSINESS FEES		39.00-	76.00-
Major Account 470000 Total		260,492.17-	528,113.24-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,210.35-	3,616.38-
Major Account 480000 Total		1,210.35-	3,616.38-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			530,000.00
Major Account 490000 Total			530,000.00

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Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	490000 Other Financing Sources		
	Fund 20931 Revenues Total	261,702.52-	1,729.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,527.93	13,075.64
	512100 VACATION LEAVE EXPENSE	51.79	147.35
	512200 SICK LEAVE EXPENSE		254.70
	512300 HOLIDAY LEAVE EXPENSE	318.39	318.39
	515100 RETIREMENT PLANS EXPENSE	516.57	1,033.11
	515200 FICA EXPENSE	486.62	973.36
	515400 LIFE & ACCIDENT INS EXP	1.24	2.50
	515500 HEALTH INSURANCE EXPENSE	1,391.37	2,778.49
	Major Account 510000 Total	9,293.91	18,583.54
	520000 Operating Expenses		
	521400 CIO CHARGES	104.86	189.68
	521500 PUBLICATION & PRINT EXP	215.95	215.95
	522200 CONFERENCE REGISTRATION	1,798.00	1,798.00
	524600 RENT EXPENSE-BUILDINGS	503.86	557.86
	541400 HRMS ASSESSMENT	14.60	14.60
	549200 JANITORIAL/SECURITY SRVS	60.60	121.20
	554900 OTHER CONTRACTUAL SERVICES	219,800.57	449,274.87
	555440 CUSTOMIZED MAINTENANCE		160.00
	Major Account 520000 Total	222,498.44	452,332.16
	Fund 20931 Expenditures Total	231,792.35	470,915.70
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,497.49-	127,373.79-
	Major Account 470000 Total	51,497.49-	127,373.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.03-	422.33-
	Major Account 480000 Total	247.03-	422.33-
	Fund 50900 Revenues Total	51,744.52-	127,796.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,766.68	23,746.00
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	1,109.19	1,941.08
	512200 SICK LEAVE EXPENSE	473.38	568.61
	512300 HOLIDAY LEAVE EXPENSE	549.51	549.51
	515100 RETIREMENT PLANS EXPENSE	1,115.61	2,106.91
	515200 FICA EXPENSE	1,038.66	1,955.59

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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		
	515400 LIFE & ACCIDENT INS EXP	4.71	8.93
	515500 HEALTH INSURANCE EXPENSE	3,767.49	7,312.52
	Major Account 510000 Total	20,825.23	39,521.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 CIO CHARGES	1,413.57	2,588.31
	521500 PUBLICATION & PRINT EXP	716.36	1,898.11
	524600 RENT EXPENSE-BUILDINGS	24,689.57	49,883.00
	525500 RENT EXP-OTHER PERS PROP	1,188.00	2,376.00
	527200 REP & MAINT-MOTOR VEHICL		27.28
	527800 REP & MAINT-OTHER PROPER	615.00	2,699.00
	531100 OFFICE SUPPLIES EXPENSE	60.86	107.29
	538100 VEHICLE & EQUIP SUP EXP	91.22	91.22
	541100 ACCTG & AUDITING SERVICES	381.94	381.94
	541400 HRMS ASSESSMENT	73.00	73.00
	542100 SOS TEMP SERV - PERSONNEL	2,632.27	3,857.86
	549200 JANITORIAL/SECURITY SRVS	444.40	888.80
	Major Account 520000 Total	32,306.65	64,872.73
	Fund 50900 Expenditures Total	53,131.88	104,394.05
	Program Revenues	<u>313,447.93</u>	<u>129,527.50</u>
	Program Expenditures	<u>296,289.75</u>	<u>599,412.04</u>

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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	54,601.28-	114,881.24-
	474100 GENERAL BUSINESS FEES	10,409.00-	21,600.50-
	Major Account 470000 Total	65,010.28-	136,481.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,752.28-	5,367.17-
	Major Account 480000 Total	2,752.28-	5,367.17-
	Fund 26110 Revenues Total	67,762.56-	141,848.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,973.74	50,012.94
	512100 VACATION LEAVE EXPENSE	4,848.60	10,094.98
	512200 SICK LEAVE EXPENSE	873.68	2,784.79
	512300 HOLIDAY LEAVE EXPENSE	1,410.93	1,686.78
	515100 RETIREMENT PLANS EXPENSE	2,254.35	4,835.65
	515200 FICA EXPENSE	2,124.24	4,567.77
	515400 LIFE & ACCIDENT INS EXP	7.09	16.10
	515500 HEALTH INSURANCE EXPENSE	5,380.55	11,780.93
	Major Account 510000 Total	39,873.18	85,779.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,786.21	3,254.32
	521400 CIO CHARGES	13,584.81	24,816.54
	521500 PUBLICATION & PRINT EXP	448.40	669.40
	522100 DUES & SUBSCRIPTION EXP		2,207.03
	527100 REP & MAINT-OFFICE EQUIP	209.18	209.18
	531100 OFFICE SUPPLIES EXPENSE	275.57	495.48
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES	2,864.63	2,864.63
	541200 PURCHASING ASSESSMENT	1,507.50	1,507.50
	541400 HRMS ASSESSMENT	116.80	116.80
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING	96.90	96.90
	554900 OTHER CONTRACTUAL SERVICES		13,532.95
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	12.75	29.58
	Major Account 520000 Total	21,962.75	52,511.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	234.50	234.50
	Major Account 580000 Total	234.50	234.50
	Fund 26110 Expenditures Total	62,070.43	138,526.27

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	580000 Capital Outlay		
	Program Revenues	<u>67,762.56-</u>	<u>141,848.91-</u>
	Program Expenditures	<u>62,070.43</u>	<u>138,526.27</u>
	Agency Revenues	<u>677,645.51-</u>	<u>876,693.79-</u>
	Agency Expenditures	<u>526,448.44</u>	<u>1,652,310.24</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, 2017

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	487.15-	487.15-
	Major Account 480000 Total	487.15-	487.15-
	Fund 10000 Revenues Total	487.15-	487.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,955.26	236,882.87
	511200 TEMPORARY SALARIES-WAGE	1,564.00	3,013.00
	512100 VACATION LEAVE EXPENSE	21,687.51	33,417.65
	512200 SICK LEAVE EXPENSE	2,534.65	5,180.09
	512300 HOLIDAY LEAVE EXPENSE	6,161.54	6,161.54
	512500 FUNERAL LEAVE EXPENSE	92.31	92.31
	512800 ADMINISTRATIVE LEAVE EXP	3,876.13	3,876.13
	515100 RETIREMENT PLANS EXPENSE	9,383.01	21,386.56
	515200 FICA EXPENSE	9,152.81	20,892.32
	515400 LIFE & ACCIDENT INS EXP	22.75	52.87
	515500 HEALTH INSURANCE EXPENSE	17,953.03	38,895.28
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	163,383.00	370,357.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.76	204.14
	521400 CIO CHARGES	4,312.91	7,894.66
	521500 PUBLICATION & PRINT EXP	549.26	549.26
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	2,424.57	3,630.59
	524600 RENT EXPENSE-BUILDINGS	2,919.82	5,839.64
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	2,476.60
	531100 OFFICE SUPPLIES EXPENSE	10,979.98	6,655.43
	534600 ED & RECREATIONAL SUP EX	2,748.58	3,206.58
	534900 MISCELLANEOUS SUP EXP	139.94	329.10
	541100 ACCTG & AUDITING SERVICES	2,589.00	2,589.00
	541200 PURCHASING ASSESSMENT	453.00	453.00
	541400 HRMS ASSESSMENT	650.50	650.50
	Major Account 520000 Total	29,223.62	34,786.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.18	293.18
	Major Account 570000 Total	293.18	293.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,658.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		11,658.09
	Fund 10000 Expenditures Total	192,899.80	417,095.25
	Program Revenues	487.15	487.15
	Program Expenditures	192,899.80	417,095.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		316,292.30-
	471107 SPECIAL AUDITS PERFORMED	300.00-	36,065.50-
	Major Account 470000 Total	300.00-	352,357.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.65-	396.15-
	Major Account 480000 Total	198.65-	396.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.16-	30.16-
	Major Account 490000 Total	30.16-	30.16-
	Fund 21010 Revenues Total	528.81-	352,784.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,538.07	132,394.61
	511200 TEMPORARY SALARIES-WAGE	386.00	1,352.00
	512100 VACATION LEAVE EXPENSE	12,211.35	19,933.67
	512200 SICK LEAVE EXPENSE	1,689.73	3,453.44
	512300 HOLIDAY LEAVE EXPENSE	4,107.70	4,107.70
	512500 FUNERAL LEAVE EXPENSE	61.54	61.54
	515100 RETIREMENT PLANS EXPENSE	7,308.99	11,977.22
	515200 FICA EXPENSE	7,171.76	11,770.61
	515400 LIFE & ACCIDENT INS EXP	17.57	27.77
	515500 HEALTH INSURANCE EXPENSE	10,318.35	17,647.48
	Major Account 510000 Total	122,811.06	202,726.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,770.85	4,299.26
	574500 PERSONAL VEHICLE MILEAGE	850.54	850.54
	Major Account 570000 Total	3,621.39	5,149.80
	Fund 21010 Expenditures Total	126,432.45	207,875.84
	Program Revenues	528.81-	352,784.11-
	Program Expenditures	126,432.45	207,875.84
	Agency Revenues	1,015.96-	353,271.26-
	Agency Expenditures	327,486.98	641,280.55

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	566.10	1,132.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	<u>10,300.57</u>	<u>20,601.13</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>20,601.13</u>
	Program Expenditures	<u>10,300.57</u>	<u>20,601.13</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	284.38-	284.38-
	Major Account 480000 Total	284.38-	284.38-
	Fund 10000 Revenues Total	284.38-	284.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,836.72	99,870.83
	511200 TEMPORARY SALARIES-WAGE	2,107.75	4,393.00
	511800 COMPENSATORY TIME PAID	108.83	108.83
	512100 VACATION LEAVE EXPENSE	3,196.68	7,303.18
	512200 SICK LEAVE EXPENSE	1,423.90	3,210.32
	512300 HOLIDAY LEAVE EXPENSE		2,645.08
	512500 FUNERAL LEAVE EXPENSE	76.41	533.69
	515100 RETIREMENT PLANS EXPENSE	4,316.33	8,511.82
	515200 FICA EXPENSE	4,242.11	8,366.66
	515400 LIFE & ACCIDENT INS EXP	8.70	17.48
	515500 HEALTH INSURANCE EXPENSE	11,537.49	23,373.66
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	79,854.92	159,817.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.32	2,287.77
	521500 PUBLICATION & PRINT EXP	5,598.53	5,598.53
	522100 DUES & SUBSCRIPTION EXP	3,086.60	3,922.69
	531100 OFFICE SUPPLIES EXPENSE	3,834.59	5,206.92
	532100 NON-CAPITALIZED EQUIP PU	595.66	595.66
	534900 MISCELLANEOUS SUP EXP	428.06	428.06
	541700 LEGAL RELATED EXPENSE	193.00	193.00
	554900 OTHER CONTRACTUAL SERVICES	609.98	2,570.11
	Major Account 520000 Total	15,578.74	20,802.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.34-	88.55-
	572100 COMMERCIAL TRANSPORTATIO	1,111.45-	265.85-
	573100 STATE-OWNED TRANSPORT	329.15	329.15
	574500 PERSONAL VEHICLE MILEAGE	559.14	588.51
	575100 MISC TRAVEL EXPENSE	267.73	267.73
	Major Account 570000 Total	847.77-	830.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,240.54	2,240.54
	Major Account 580000 Total	2,240.54	2,240.54
	Fund 10000 Expenditures Total	96,826.43	183,692.02

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Revenues	<u>284.38-</u>	<u>284.38-</u>
	Program Expenditures	<u>96,826.43</u>	<u>183,692.02</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		18,557.65	37,769.47
512100 VACATION LEAVE EXPENSE		4,221.96	6,289.28
512200 SICK LEAVE EXPENSE		855.43	1,262.37
512300 HOLIDAY LEAVE EXPENSE			1,049.32
515100 RETIREMENT PLANS EXPENSE		1,769.77	3,472.20
515200 FICA EXPENSE		1,517.60	2,957.29
515400 LIFE & ACCIDENT INS EXP		4.08	8.16
515500 HEALTH INSURANCE EXPENSE		6,258.78	12,517.57
Major Account 510000 Total		33,185.27	65,325.66
520000 Operating Expenses			
521400 CIO CHARGES		3,248.26	6,554.76
522100 DUES & SUBSCRIPTION EXP		105.32	125.64
522200 CONFERENCE REGISTRATION		575.00	7,400.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	12,182.06
531100 OFFICE SUPPLIES EXPENSE		53.95	53.95
532100 NON-CAPITALIZED EQUIP PU		185.89	267.09
534900 MISCELLANEOUS SUP EXP			89.85
541100 ACCTG & AUDITING SERVICES			1,025.13
541200 PURCHASING ASSESSMENT		233.40	233.40
541400 HRMS ASSESSMENT		255.33	255.33
541700 LEGAL RELATED EXPENSE		911.00	10,476.80
549200 JANITORIAL/SECURITY SRVS		1,596.14	1,596.14
554900 OTHER CONTRACTUAL SERVICES		909.43	2,821.71
555200 SOFTWARE - NEW PURCHASES			3,591.50
Major Account 520000 Total		14,164.75	46,673.36
570000 Travel Expenses			
571100 BOARD & LODGING		3,276.00	3,773.91
573100 STATE-OWNED TRANSPORT		245.87	245.87
574500 PERSONAL VEHICLE MILEAGE		275.00	1,325.57
575100 MISC TRAVEL EXPENSE		6.50	192.20
Major Account 570000 Total		3,803.37	5,537.55
Fund 10000 Expenditures Total		51,153.39	117,536.57
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		96,706.53-	96,706.53-
Major Account 470000 Total		96,706.53-	96,706.53-
Fund 51110 Revenues Total		96,706.53-	96,706.53-
Expenditures			
510000 Personal Services			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,374.21	70,207.17
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	4,778.13	8,843.06
	512200 SICK LEAVE EXPENSE	1,849.64	4,927.69
	512300 HOLIDAY LEAVE EXPENSE		1,984.69
	515100 RETIREMENT PLANS EXPENSE	3,219.99	6,439.98
	515200 FICA EXPENSE	3,030.31	6,060.63
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,932.04	13,864.08
	Major Account 510000 Total	<u>56,191.04</u>	<u>112,382.09</u>
	Fund 51110 Expenditures Total	<u>56,191.04</u>	<u>112,382.09</u>
	Program Revenues	<u>96,706.53</u>	<u>96,706.53</u>
	Program Expenditures	<u>107,344.43</u>	<u>229,918.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,014.20-	39,584.64-
	Major Account 480000 Total	29,014.20-	39,584.64-
	Fund 10000 Revenues Total	29,014.20-	39,584.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,295.93	263,642.27
	511800 COMPENSATORY TIME PAID	625.53	834.10
	512100 VACATION LEAVE EXPENSE	17,363.38	33,380.61
	512200 SICK LEAVE EXPENSE	5,595.25	11,743.50
	512300 HOLIDAY LEAVE EXPENSE	378.22-	7,408.93
	512400 MILITARY LEAVE EXPENSE		3,349.62
	515100 RETIREMENT PLANS EXPENSE	11,644.00	23,988.52
	515200 FICA EXPENSE	11,255.36	23,145.15
	515400 LIFE & ACCIDENT INS EXP	25.92	52.80
	515500 HEALTH INSURANCE EXPENSE	19,418.98	41,794.76
	Major Account 510000 Total	197,846.13	409,340.26
	520000 Operating Expenses		
	521400 CIO CHARGES	7,382.60	7,382.60
	522100 DUES & SUBSCRIPTION EXP	323.31	343.62
	522200 CONFERENCE REGISTRATION	450.00	4,300.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	29,236.94
	531100 OFFICE SUPPLIES EXPENSE	185.89	212.65
	532270 WIRELESS PHONE EQUIP	806.41	806.41
	541200 PURCHASING ASSESSMENT	560.16	560.16
	541400 HRMS ASSESSMENT	612.81	612.81
	541700 LEGAL RELATED EXPENSE	162.00	25,508.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.27
	554900 OTHER CONTRACTUAL SERVICES	564.44	564.44
	555200 SOFTWARE - NEW PURCHASES	34.99	34.99
	Major Account 520000 Total	25,701.08	69,582.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.44	1,928.60
	572100 COMMERCIAL TRANSPORTATIO	88.74	88.74
	573100 STATE-OWNED TRANSPORT	1,373.54	7,760.82
	574500 PERSONAL VEHICLE MILEAGE	755.44	1,203.78
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,848.16	11,016.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,455.25	4,455.25

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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	580000 Capital Outlay		
	Major Account 580000 Total	4,455.25	4,455.25
	Fund 10000 Expenditures Total	231,850.62	494,394.51
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	Major Account 470000 Total	10.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,438.37-	5,501.98-
	Major Account 480000 Total	2,438.37-	5,501.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenues Total	2,448.37-	494,478.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.60-
	532270 WIRELESS PHONE EQUIP	1,440.15	1,440.15
	Major Account 520000 Total	1,440.15	1,426.55
	Fund 21170 Expenditures Total	1,440.15	1,426.55
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.38-	531.83-
	Major Account 480000 Total	269.38-	531.83-
	Fund 21175 Revenues Total	269.38-	531.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,739.83	93,383.00
	511200 TEMPORARY SALARIES-WAGE	1,912.50	3,662.50
	511800 COMPENSATORY TIME PAID	15.55	15.55
	512100 VACATION LEAVE EXPENSE	6,441.29	11,198.23
	512200 SICK LEAVE EXPENSE	2,377.30	4,163.50
	512300 HOLIDAY LEAVE EXPENSE		2,484.18
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	4,311.12	8,341.46
	515200 FICA EXPENSE	4,104.41	7,994.01
	515400 LIFE & ACCIDENT INS EXP	10.50	20.05
	515500 HEALTH INSURANCE EXPENSE	11,156.08	20,672.40
	Major Account 510000 Total	79,068.58	152,088.41
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,342.18	2,342.18
	521500 PUBLICATION & PRINT EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION	450.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	9,745.64
	531100 OFFICE SUPPLIES EXPENSE	208.48	260.46
	534600 ED & RECREATIONAL SUP EX	473.55	473.55
	541200 PURCHASING ASSESSMENT	186.72	186.72
	541400 HRMS ASSESSMENT	204.27	204.27
	541700 LEGAL RELATED EXPENSE	452.10	8,104.74
	541800 LEGAL EXP-EMPLOYEE REIMBU	195.50	195.50
	554900 OTHER CONTRACTUAL SERVICES	188.15	188.15
	Major Account 520000 Total	9,665.77	23,338.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.78	615.78
	573100 STATE-OWNED TRANSPORT	361.80	361.80
	574500 PERSONAL VEHICLE MILEAGE	377.19	726.02
	575100 MISC TRAVEL EXPENSE	1.00	10.00
	Major Account 570000 Total	1,246.77	1,713.60
	590000 Government Aid		
	593100 GRANTS		10,001.04
	Major Account 590000 Total		10,001.04
	Fund 40000 Expenditures Total	89,981.12	187,141.26
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,936.28	10,692.30
	Major Account 460000 Total	4,936.28	10,692.30
	Fund 41120 Revenues Total	4,936.28	10,692.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,903.85	13,903.85
	512100 VACATION LEAVE EXPENSE	461.54	461.54
	512200 SICK LEAVE EXPENSE	173.07	173.07
	512300 HOLIDAY LEAVE EXPENSE	461.54	461.54
	515100 RETIREMENT PLANS EXPENSE	1,123.20	1,123.20
	515200 FICA EXPENSE	1,141.98	1,141.98
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	Major Account 510000 Total	17,268.06	17,268.06
	Fund 41120 Expenditures Total	17,268.06	17,268.06

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,655.41-	14,803.78-
	Major Account 460000 Total	7,655.41-	14,803.78-
	Fund 41160 Revenues Total	7,655.41-	14,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.34	10,461.50
	512100 VACATION LEAVE EXPENSE	270.26	844.57
	512200 SICK LEAVE EXPENSE	135.13	135.13
	512300 HOLIDAY LEAVE EXPENSE		270.26
	515100 RETIREMENT PLANS EXPENSE	438.48	876.96
	515200 FICA EXPENSE	436.73	873.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	7,193.80	14,387.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.80	709.80
	572100 COMMERCIAL TRANSPORTATIO	51.11	512.71
	573100 STATE-OWNED TRANSPORT	272.70	272.70
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,071.61	1,533.21
	Fund 41160 Expenditures Total	8,615.41	16,270.82
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,312.78-	24,058.92-
	Major Account 460000 Total	12,312.78-	24,058.92-
	Fund 41175 Revenues Total	12,312.78-	24,058.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.67	16,181.10
	511800 COMPENSATORY TIME PAID	90.42	90.42
	512100 VACATION LEAVE EXPENSE	5,218.73	5,218.73
	512200 SICK LEAVE EXPENSE	886.57	886.57
	512300 HOLIDAY LEAVE EXPENSE	378.22	749.94
	515100 RETIREMENT PLANS EXPENSE	1,216.71	1,819.79
	515200 FICA EXPENSE	1,087.34	1,629.01
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	5,502.42	8,048.04

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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>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>24,058.92</u>	<u>34,629.36</u>
	Fund 41175 Expenditures Total	<u>24,058.92</u>	<u>34,629.36</u>
	Program Revenues	<u>56,636.42</u>	<u>404,806.55</u>
	Program Expenditures	<u>373,214.28</u>	<u>751,130.56</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,490.14	84,185.25
	512100 VACATION LEAVE EXPENSE	4,245.32	6,716.84
	512200 SICK LEAVE EXPENSE	1,269.51	3,559.57
	512300 HOLIDAY LEAVE EXPENSE		2,248.03
	515100 RETIREMENT PLANS EXPENSE	3,594.57	7,241.55
	515200 FICA EXPENSE	3,443.38	6,946.45
	515400 LIFE & ACCIDENT INS EXP	7.28	14.67
	515500 HEALTH INSURANCE EXPENSE	7,408.12	14,564.51
	516200 TUITION ASSISTANCE	1,008.00	1,008.00
	Major Account 510000 Total	63,466.32	126,484.87
	520000 Operating Expenses		
	521400 CIO CHARGES	3,248.27	3,248.27
	522100 DUES & SUBSCRIPTION EXP	20.31	40.62
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	6,091.03	12,182.06
	541200 PURCHASING ASSESSMENT	233.40	233.40
	541400 HRMS ASSESSMENT	255.34	255.34
	541700 LEGAL RELATED EXPENSE		9,482.80
	554900 OTHER CONTRACTUAL SERVICES	235.19	235.19
	Major Account 520000 Total	10,098.54	25,692.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.88	276.88
	Major Account 570000 Total	276.88	276.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,240.54	2,240.54
	Major Account 580000 Total	2,240.54	2,240.54
	Fund 10000 Expenditures Total	76,082.28	154,694.97
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,515.42-	90,418.42-
	Major Account 470000 Total	88,515.42-	90,418.42-
	Fund 51110 Revenues Total	88,515.42-	90,418.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,100.65	44,423.48
	512100 VACATION LEAVE EXPENSE	2,407.49	2,486.65
	512200 SICK LEAVE EXPENSE	1,194.03	3,568.62
	512300 HOLIDAY LEAVE EXPENSE		925.65
	515100 RETIREMENT PLANS EXPENSE	1,924.59	3,849.18

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,885.07	3,772.95
	515400 LIFE & ACCIDENT INS EXP	4.53	9.05
	515500 HEALTH INSURANCE EXPENSE	2,795.18	5,474.88
	Major Account 510000 Total	<u>32,311.54</u>	<u>64,510.46</u>
	Fund 51110 Expenditures Total	<u>32,311.54</u>	<u>64,510.46</u>
	Program Revenues	<u>88,515.42</u>	<u>90,418.42</u>
	Program Expenditures	<u>108,393.82</u>	<u>219,205.43</u>

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		13,372.64	27,183.65
512100 VACATION LEAVE EXPENSE		2,357.83	4,232.20
512200 SICK LEAVE EXPENSE		278.42	361.94
512300 HOLIDAY LEAVE EXPENSE			817.85
515100 RETIREMENT PLANS EXPENSE		1,198.75	2,440.78
515200 FICA EXPENSE		1,149.42	2,341.94
515400 LIFE & ACCIDENT INS EXP		3.09	6.29
515500 HEALTH INSURANCE EXPENSE		2,518.28	5,088.91
Major Account 510000 Total		20,878.43	42,473.56
520000 Operating Expenses			
521400 CIO CHARGES		5,655.90	5,655.90
522100 DUES & SUBSCRIPTION EXP		20.31	40.62
524600 RENT EXPENSE-BUILDINGS		4,060.69	8,121.37
534600 ED & RECREATIONAL SUP EX			126.00-
541200 PURCHASING ASSESSMENT		155.60	155.60
541400 HRMS ASSESSMENT		170.23	170.23
541700 LEGAL RELATED EXPENSE			6,377.20
554900 OTHER CONTRACTUAL SERVICES		156.79	156.79
Major Account 520000 Total		10,219.52	20,551.71
570000 Travel Expenses			
571100 BOARD & LODGING			81.87
574500 PERSONAL VEHICLE MILEAGE		425.01	1,274.07
Major Account 570000 Total		425.01	1,355.94
Fund 10000 Expenditures Total		31,522.96	64,381.21
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		11,013.00-	22,919.20-
Major Account 470000 Total		11,013.00-	22,919.20-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		303.50-	585.68-
Major Account 480000 Total		303.50-	585.68-
Fund 21110 Revenues Total		11,316.50-	23,504.88-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,369.35	6,369.35
511200 TEMPORARY SALARIES-WAGE		5,313.00	9,280.50
512100 VACATION LEAVE EXPENSE		475.68	475.68
512200 SICK LEAVE EXPENSE		824.04	824.04
515100 RETIREMENT PLANS EXPENSE		574.27	574.27

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	985.75	1,289.28
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	<u>14,544.01</u>	<u>18,815.04</u>
	Fund 21110 Expenditures Total	14,544.01	18,815.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		<u>595,807.00-</u>
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,977.49	50,601.66
	512100 VACATION LEAVE EXPENSE	1,347.33	2,737.74
	512200 SICK LEAVE EXPENSE	864.77	1,729.84
	512300 HOLIDAY LEAVE EXPENSE		1,195.66
	512500 FUNERAL LEAVE EXPENSE		110.63
	515100 RETIREMENT PLANS EXPENSE	2,185.76	4,221.42
	515200 FICA EXPENSE	2,092.99	4,042.67
	515400 LIFE & ACCIDENT INS EXP	4.98	9.71
	515500 HEALTH INSURANCE EXPENSE	4,443.24	8,493.16
	Major Account 510000 Total	<u>37,916.56</u>	<u>73,142.49</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.00
	Major Account 520000 Total		<u>100.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.32-	3,026.02
	572100 COMMERCIAL TRANSPORTATIO	113.51	445.95
	Major Account 570000 Total	<u>529.81-</u>	<u>3,471.97</u>
	Fund 22640 Expenditures Total	37,386.75	76,714.46
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,233.11-	23,233.11-
	Major Account 470000 Total	<u>23,233.11-</u>	<u>23,233.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.71-	660.53-
	Major Account 480000 Total	<u>338.71-</u>	<u>660.53-</u>
	Fund 51110 Revenues Total	23,571.82-	23,893.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,761.38	17,589.40

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,024.26	2,241.86
	512200 SICK LEAVE EXPENSE	763.13	880.53
	512300 HOLIDAY LEAVE EXPENSE		407.89
	515100 RETIREMENT PLANS EXPENSE	789.89	1,581.43
	515200 FICA EXPENSE	729.86	1,462.51
	515400 LIFE & ACCIDENT INS EXP	1.71	3.31
	515500 HEALTH INSURANCE EXPENSE	2,631.84	5,211.33
	Major Account 510000 Total	<u>14,702.07</u>	<u>29,378.26</u>
	Fund 51110 Expenditures Total	<u>14,702.07</u>	<u>29,378.26</u>
	Program Revenues	<u>34,888.32-</u>	<u>643,205.52-</u>
	Program Expenditures	<u>98,155.79</u>	<u>189,288.97</u>

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,671.19-	19,060.78-
	Major Account 480000 Total	11,671.19-	19,060.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21160 Revenues Total	11,671.19-	355,939.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,200.59	97,650.02
	511200 TEMPORARY SALARIES-WAGE	5,680.90	15,461.56
	511800 COMPENSATORY TIME PAID	16.96	16.96
	512100 VACATION LEAVE EXPENSE	3,432.58	7,315.86
	512200 SICK LEAVE EXPENSE	541.95	2,104.34
	512300 HOLIDAY LEAVE EXPENSE		2,805.66
	512500 FUNERAL LEAVE EXPENSE	177.86	266.37
	515100 RETIREMENT PLANS EXPENSE	3,696.80	8,248.75
	515200 FICA EXPENSE	3,965.27	9,025.75
	515400 LIFE & ACCIDENT INS EXP	9.37	21.68
	515500 HEALTH INSURANCE EXPENSE	9,242.17	20,124.04
	516100 EMPLOYEE RELOCATION		4,636.42
	Major Account 510000 Total	71,964.45	167,677.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,950.65	2,182.74
	521500 PUBLICATION & PRINT EXP	20,986.93	21,173.11
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	484.00	484.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	9,745.65
	531100 OFFICE SUPPLIES EXPENSE	21,950.33	22,014.91
	532100 NON-CAPITALIZED EQUIP PU	752.49	1,334.23
	541200 PURCHASING ASSESSMENT	186.72	186.72
	541400 HRMS ASSESSMENT	204.27	204.27
	541700 LEGAL RELATED EXPENSE	2,119.98	10,015.62
	541800 LEGAL EXP-EMPLOYEE REIMBU	175.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	98.15	98.15
	Major Account 520000 Total	53,901.34	68,034.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,407.67	2,931.44
	574500 PERSONAL VEHICLE MILEAGE	401.80	747.42
	Major Account 570000 Total	2,809.47	3,678.86

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,127.31	3,127.31
	Major Account 580000 Total	3,127.31	3,127.31
	Fund 21160 Expenditures Total	131,802.57	242,517.98
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00
	Major Account 470000 Total		3,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.16-	936.09-
	Major Account 480000 Total	472.16-	936.09-
	Fund 61120 Revenues Total	472.16-	2,063.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	15.19-
	Major Account 480000 Total	7.68-	15.19-
	Fund 61180 Revenues Total	7.68-	15.19-
	Program Revenues	12,151.03-	357,987.94
	Program Expenditures	131,802.57	242,517.98

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Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,936.11	4,212.76
	541700 LEGAL RELATED EXPENSE	8,451.84	11,354.34
	Major Account 520000 Total	<u>10,387.95</u>	<u>15,567.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.71	117.71
	572100 COMMERCIAL TRANSPORTATIO	112.20	112.20
	574500 PERSONAL VEHICLE MILEAGE	469.74	820.70
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	<u>794.65</u>	<u>1,145.61</u>
	Fund 10000 Expenditures Total	<u>11,182.60</u>	<u>16,712.71</u>
	Program Expenditures	<u>11,182.60</u>	<u>16,712.71</u>
	Agency Revenues	<u>289,182.10</u>	<u>67,820.36</u>
	Agency Expenditures	<u>937,220.49</u>	<u>1,853,067.46</u>

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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	1,238,269.22-	2,110,412.85-
	Major Account 470000 Total	1,238,269.22-	2,110,412.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,393,387.15	117,846,885.29
	Major Account 490000 Total	57,393,387.15	117,846,885.29
	Fund 61240 Revenues Total	56,155,117.93	115,736,472.44
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	514,766.21-	877,328.78-
	Major Account 470000 Total	514,766.21-	877,328.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.35-	3,648.93-
	Major Account 480000 Total	267.35-	3,648.93-
	Fund 61250 Revenues Total	515,033.56-	880,977.71-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.32-	31.31-
	481200 GAIN OR LOSS-SALE OF INV	166.44-	166.44-
	Major Account 480000 Total	194.76-	197.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		148.99
	Major Account 490000 Total		148.99
	Fund 61260 Revenues Total	194.76-	48.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.98	2.98
	Major Account 520000 Total	2.98	2.98
	Fund 61260 Expenditures Total	2.98	2.98
61280 ESCHEAT TRUST FUND			

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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		
	481100 INVESTMENT INCOME	5,586.25-	15,714.81-
	Major Account 480000 Total	5,586.25-	15,714.81-
	Fund 61280 Revenues Total	5,586.25-	15,714.81-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,490.71	28,878.46
	Major Account 490000 Total	14,490.71	28,878.46
	Fund 61700 Revenues Total	14,490.71	28,878.46
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,566.80-	84,174.91-
	Major Account 480000 Total	42,566.80-	84,174.91-
	Fund 62220 Revenues Total	42,566.80-	84,174.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,252.37	10,913.08
	Major Account 520000 Total	6,252.37	10,913.08
	Fund 62220 Expenditures Total	6,252.37	10,913.08
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,219.66-	14,280.78-
	Major Account 480000 Total	7,219.66-	14,280.78-
Other Financing Sources	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	7,219.66-	14,408.02-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,816.75
	Major Account 490000 Total		1,816.75
	Fund 63280 Revenues Total		1,816.75
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		299,725.53
	Major Account 490000 Total		299,725.53
	Fund 63330 Revenues Total		299,725.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,365,386.68
	Major Account 490000 Total		4,365,386.68
	Fund 63340 Revenues Total		4,365,386.68
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,667.08
	Major Account 490000 Total		7,667.08
	Fund 63350 Revenues Total		7,667.08
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.56-	2,861.56-
	481200 GAIN OR LOSS-SALE OF INV	18,852.93-	18,852.93-
	Major Account 480000 Total	21,714.49-	21,714.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,878.52
	Major Account 490000 Total		16,878.52
	Fund 65130 Revenues Total	21,714.49-	4,835.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	411.29	411.29
	Major Account 520000 Total	411.29	411.29
	Fund 65130 Expenditures Total	411.29	411.29
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,186.28-	10,186.28-
	481200 GAIN OR LOSS-SALE OF INV	67,110.74-	67,110.74-
	Major Account 480000 Total	77,297.02-	77,297.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	157,369.00	187,369.00
	Major Account 490000 Total	157,369.00	187,369.00
	Fund 66920 Revenues Total	80,071.98	110,071.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,495.31	1,495.31
	Major Account 520000 Total	1,495.31	1,495.31
	Fund 66920 Expenditures Total	1,495.31	1,495.31
	Program Revenues	55,657,365.06	119,549,858.66
	Program Expenditures	8,161.95	12,822.66

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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	523.03	1,046.07
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	836.10	1,672.20
	Major Account 510000 Total	<u>8,973.82</u>	<u>17,947.65</u>
	Fund 10000 Expenditures Total	<u>8,973.82</u>	<u>17,947.65</u>
	Program Expenditures	<u><u>8,973.82</u></u>	<u><u>17,947.65</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	15.51-	15.51-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total	15.51-	665.30-
	Fund 10000 Revenues Total	15.51-	665.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,923.74	60,330.92
	511300 OVERTIME PAYMENTS	27.07	63.96
	511800 COMPENSATORY TIME PAID	599.28	629.05
	512100 VACATION LEAVE EXPENSE	3,899.30	9,586.57
	512200 SICK LEAVE EXPENSE	2,714.34	4,976.42
	512300 HOLIDAY LEAVE EXPENSE	1,757.31	1,757.31
	512500 FUNERAL LEAVE EXPENSE	291.91	347.15
	515100 RETIREMENT PLANS EXPENSE	2,833.09	5,765.15
	515200 FICA EXPENSE	2,630.75	5,344.80
	515400 LIFE & ACCIDENT INS EXP	9.01	18.25
	515500 HEALTH INSURANCE EXPENSE	8,642.04	17,649.34
	516400 UNEMPLOYM COMP INS EXP		13.79
	Major Account 510000 Total	52,327.84	106,482.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.76	4,400.69
	521200 COM EXPENSE - VOICE/DATA	1,086.36	6,101.57
	521300 FREIGHT EXPENSE	200.00	400.00
	521400 CIO CHARGES	548.70	912.68
	521500 PUBLICATION & PRINT EXP	1,114.09	1,728.05
	522100 DUES & SUBSCRIPTION EXP	35.60	73.40
	522800 E-COMMERCE OPER EXP	12,522.94	39,264.98
	522900 EMPLOYEE PARKING EXP	169.60	508.80
	524600 RENT EXPENSE-BUILDINGS	3,142.11	6,328.56
	524900 RENT EXP-DEPR SURCHARGE	115.69	215.36
	527910 SERVER REPAIR & MAINT		66.54
	531100 OFFICE SUPPLIES EXPENSE	76.04	200.56
	532240 DATA STORAGE EQUIP	188.15	188.15
	541100 ACCTG & AUDITING SERVICES	2,069.66	2,069.66
	541200 PURCHASING ASSESSMENT	491.93	491.93
	541400 HRMS ASSESSMENT	145.36	145.36
	542190 SOS TEMP SERV - IT STAFF	1,179.56	3,374.07
	543200 IT CONSULTING-HW/SW SUPP	1,056.75	3,272.35
	543300 IT CONSULTING-OTHER		40,000.00

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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		
	547100 EDUCATIONAL SERVICES		756.00
	549200 JANITORIAL/SECURITY SRVS	263.09	789.27
	554900 OTHER CONTRACTUAL SERVICES	52.63	144.96
	555100 DATA PROC SOFTW LIC FEE	147.19	7,172.84
	555200 SOFTWARE - NEW PURCHASES	3,913.15	4,074.56
	559100 OTHER OPERATING EXP	17.80	35.60
	Major Account 520000 Total	29,720.16	122,715.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.54	15.64
	575100 MISC TRAVEL EXPENSE	4.25	4.25
	Major Account 570000 Total	17.79	19.89
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,318.40	2,318.40
	Major Account 580000 Total	2,318.40	2,318.40
	Fund 10000 Expenditures Total	84,384.19	231,536.94
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	424.65-	1,009.59-
	Major Account 480000 Total	424.65-	1,009.59-
	Fund 21289 Revenues Total	424.65-	1,009.59-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.26-	23.26-
	Major Account 480000 Total	23.26-	23.26-
	Fund 40000 Revenues Total	23.26-	23.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,386.65	90,497.01
	511300 OVERTIME PAYMENTS	40.61	95.95
	511800 COMPENSATORY TIME PAID	898.32	943.12
	512100 VACATION LEAVE EXPENSE	5,847.62	14,378.67
	512200 SICK LEAVE EXPENSE	4,071.52	7,464.93
	512300 HOLIDAY LEAVE EXPENSE	2,637.36	2,637.36
	512500 FUNERAL LEAVE EXPENSE	438.07	520.92
	515100 RETIREMENT PLANS EXPENSE	4,249.93	8,648.15
	515200 FICA EXPENSE	3,946.27	8,017.46
	515400 LIFE & ACCIDENT INS EXP	13.54	27.40
	515500 HEALTH INSURANCE EXPENSE	12,963.68	26,474.93
	516400 UNEMPLOYM COMP INS EXP		20.69

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	78,493.57	159,726.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.60	6,601.00
	521200 COM EXPENSE - VOICE/DATA	1,629.44	9,151.99
	521300 FREIGHT EXPENSE	300.00	600.00
	521400 CIO CHARGES	823.05	1,369.01
	521500 PUBLICATION & PRINT EXP	1,667.82	2,588.81
	522100 DUES & SUBSCRIPTION EXP	56.70	113.40
	522800 E-COMMERCE OPER EXP	18,784.40	58,897.47
	522900 EMPLOYEE PARKING EXP	254.40	763.20
	524600 RENT EXPENSE-BUILDINGS	4,713.12	9,402.86
	527910 SERVER REPAIR & MAINT		99.80
	531100 OFFICE SUPPLIES EXPENSE	114.07	300.86
	532240 DATA STORAGE EQUIP	282.22	282.22
	541100 ACCTG & AUDITING SERVICES	3,104.49	3,104.49
	541200 PURCHASING ASSESSMENT	737.89	737.89
	541400 HRMS ASSESSMENT	218.03	218.03
	542190 SOS TEMP SERV - IT STAFF	1,769.54	5,061.18
	543200 IT CONSULTING-HW/SW SUPP	1,585.12	4,908.76
	543300 IT CONSULTING-OTHER		60,000.00
	547100 EDUCATIONAL SERVICES		1,134.00
	549200 JANITORIAL/SECURITY SRVS	394.63	1,183.89
	554900 OTHER CONTRACTUAL SERVICES	78.95	217.45
	555100 DATA PROC SOFTW LIC FEE	220.78	10,759.25
	555200 SOFTWARE - NEW PURCHASES	5,869.73	6,111.88
	559100 OTHER OPERATING EXP	26.70	53.40
	Major Account 520000 Total	44,406.68	183,660.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.32	23.48
	575100 MISC TRAVEL EXPENSE	6.38	6.38
	Major Account 570000 Total	26.70	29.86
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,477.60	3,477.60
	Major Account 580000 Total	3,477.60	3,477.60
	Fund 40000 Expenditures Total	126,404.55	346,894.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		974.60-
	Fund 40000 Adjustments Total		974.60-

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Program Revenues	<u>463.42-</u>	<u>1,698.15-</u>
	Program Expenditures	<u>210,788.74</u>	<u>578,431.83</u>

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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	14.01-	1,275.72-
	Major Account 480000 Total	14.01-	1,275.72-
	Fund 21290 Revenues Total	14.01-	1,275.72-
	Program Revenues	14.01-	1,275.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total	38.76-	58.63-
	Fund 21180 Revenues Total	38.76-	20,058.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504.90	7,258.63
	511800 COMPENSATORY TIME PAID	55.31	55.58
	512100 VACATION LEAVE EXPENSE	835.33	1,418.67
	512200 SICK LEAVE EXPENSE	66.63	288.80
	512300 HOLIDAY LEAVE EXPENSE	216.06	216.06
	512500 FUNERAL LEAVE EXPENSE	6.23	6.23
	515100 RETIREMENT PLANS EXPENSE	350.75	692.13
	515200 FICA EXPENSE	348.46	686.58
	515400 LIFE & ACCIDENT INS EXP	.86	1.68
	515500 HEALTH INSURANCE EXPENSE	239.13	527.94
	516400 UNEMPLOYM COMP INS EXP		6.79
	Major Account 510000 Total	5,623.66	11,159.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	3.95
	521200 COM EXPENSE - VOICE/DATA	6.71	49.11
	521400 CIO CHARGES	41.57	70.59
	521500 PUBLICATION & PRINT EXP	3,216.15	3,249.33
	522100 DUES & SUBSCRIPTION EXP	5.49	10.99
	525500 RENT EXP-OTHER PERS PROP		321.67
	531100 OFFICE SUPPLIES EXPENSE	28.95	56.28
	541100 ACCTG & AUDITING SERVICES	156.80	156.80
	541200 PURCHASING ASSESSMENT	37.27	37.27
	541400 HRMS ASSESSMENT	11.01	11.01
	541500 LEGAL SERVICES EXPENSE	367.24	367.24
	542190 SOS TEMP SERV - IT STAFF	75.96	142.96
	543200 IT CONSULTING-HW/SW SUPP	80.05	160.10
	555100 DATA PROC SOFTW LIC FEE	11.15	454.45
	555200 SOFTWARE - NEW PURCHASES	72.32	72.32
	559100 OTHER OPERATING EXP	8.77	21.64
	Major Account 520000 Total	4,123.39	5,185.71

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.22	122.22
	572100 COMMERCIAL TRANSPORTATIO		526.00
	574500 PERSONAL VEHICLE MILEAGE	142.62	142.62
	575100 MISC TRAVEL EXPENSE	32.32	32.32
	Major Account 570000 Total	<u>297.16</u>	<u>823.16</u>
	Fund 21180 Expenditures Total	<u>10,044.21</u>	<u>17,167.96</u>
	Program Revenues	<u>38.76</u>	<u>20,058.63</u>
	Program Expenditures	<u>10,044.21</u>	<u>17,167.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	21,739.21-	51,626.68-
	Major Account 450000 Total	21,739.21-	51,626.68-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	300,994.25-	618,784.00-
	473105 ONLINE DRIVER LICENSE	48,033.50-	85,778.50-
	473300 VEHICLE TITLE FEES	133,766.00-	279,136.00-
	473900 OTHER VEHICLE FEES	11.82-	1,591.80-
	Major Account 470000 Total	482,805.57-	985,290.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703,085.12-	3,439,711.06-
	484500 REIMB NON-GOVT SOURCES	324.45-	25,823.16-
	486500 MISCELLANEOUS ADJUSTMENT	49,533.74-	119,636.37-
	Major Account 480000 Total	1,752,943.31-	3,585,170.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,281,213.80-
	493140 TRANSFER FROM CASH RESERVE FD		31,000,000.00-
	Major Account 490000 Total		57,281,213.80-
	Fund 10000 Revenues Total	2,257,488.09-	61,903,301.37-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,232.56	33,054.89
	Fund 10000 Adjustments Total	29,232.56	33,054.89
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT		106,215,313.00
	Major Account 490000 Total		105,949,584.00
	Fund 11000 Revenues Total		105,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		187,294.25-
	Major Account 470000 Total		187,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.33-	1,686.57-
	484500 REIMB NON-GOVT SOURCES	38.77-	38.77-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	844.10-	2,360.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		150,000.00
	Fund 21180 Revenues Total	844.10-	39,654.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,088.59	62,777.35
	511800 COMPENSATORY TIME PAID	558.69	724.96
	512100 VACATION LEAVE EXPENSE	5,124.72	7,866.28
	512200 SICK LEAVE EXPENSE	2,285.44	3,329.51
	512300 HOLIDAY LEAVE EXPENSE	1,787.37	1,787.37
	512500 FUNERAL LEAVE EXPENSE	884.35	884.35
	515100 RETIREMENT PLANS EXPENSE	2,900.05	5,793.50
	515200 FICA EXPENSE	2,676.38	5,343.38
	515400 LIFE & ACCIDENT INS EXP	8.89	18.32
	515500 HEALTH INSURANCE EXPENSE	7,626.54	14,956.74
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		9.11
	Major Account 510000 Total	51,941.02	104,059.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	6.77
	521200 COM EXPENSE - VOICE/DATA	791.08	3,938.09
	521300 FREIGHT EXPENSE	348.40	696.80
	521400 CIO CHARGES	508.55	846.32
	521500 PUBLICATION & PRINT EXP	671.45	704.63
	522100 DUES & SUBSCRIPTION EXP	5.50	11.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522800 E-COMMERCE OPER EXP		1,981.52-
	524600 RENT EXPENSE-BUILDINGS	186.15	351.34
	524900 RENT EXP-DEPR SURCHARGE	62.18	140.38
	527910 SERVER REPAIR & MAINT		166.33
	531100 OFFICE SUPPLIES EXPENSE	511.00	1,173.84
	532240 DATA STORAGE EQUIP	72.80	72.80
	541100 ACCTG & AUDITING SERVICES	1,918.22	1,918.22
	541200 PURCHASING ASSESSMENT	455.93	455.93
	541400 HRMS ASSESSMENT	134.72	134.72
	542190 SOS TEMP SERV - IT STAFF	1,181.92	3,320.19
	543200 IT CONSULTING-HW/SW SUPP	979.43	2,932.49
	543300 IT CONSULTING-OTHER	505.00	1,457.50
	555100 DATA PROC SOFTW LIC FEE	136.42	5,559.54
	555200 SOFTWARE - NEW PURCHASES	2,029.39	2,165.00

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70.17	173.17
	Major Account 520000 Total	10,572.73	25,743.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.53	57.53
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE	23.79	26.03
	575100 MISC TRAVEL EXPENSE	78.73	78.73
	Major Account 570000 Total	160.05	570.04
	580000 Capital Outlay		
	583410 SERVER EQUIP	897.00	897.00
	Major Account 580000 Total	897.00	897.00
	Fund 21180 Expenditures Total	63,570.80	131,270.01
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,540.00-
	472200 REPROD & PUBLICATIONS		115.50-
	Major Account 470000 Total		40,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.83-	132.07-
	Major Account 480000 Total	39.83-	132.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,048.08
	Major Account 490000 Total		54,048.08
	Fund 21270 Revenues Total	39.83-	13,260.51
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,532,050.73-	39,102,251.13-
	Major Account 450000 Total	19,532,050.73-	39,102,251.13-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,195,844.71-	10,589,674.67-
	Major Account 470000 Total	5,195,844.71-	10,589,674.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,079.84-	8,079.84-
	493200 OPERATING TRANSFERS OUT	100,000.00	200,127.24
	Major Account 490000 Total	91,920.16	192,047.40
	Fund 61240 Revenues Total	24,635,975.28-	49,499,878.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.43-	574.26-
	485100 FINES FORFEITS & PENALTI		12,500.00-
	Major Account 480000 Total	<u>245.43-</u>	<u>13,074.26-</u>
	Fund 61270 Revenues Total	245.43-	13,074.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124,263.43
	Major Account 590000 Total		<u>124,263.43</u>
	Fund 61270 Expenditures Total		<u>124,263.43</u>
	Program Revenues	<u>26,894,592.73-</u>	<u>5,493,064.47-</u>
	Program Expenditures	<u>63,570.80</u>	<u>255,533.44</u>

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	1,000.99-	1,630.50-
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	1,039.75-	1,764.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenues Total	1,039.75-	290,525.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.32	10,421.87
	511800 COMPENSATORY TIME PAID	84.57	85.10
	512100 VACATION LEAVE EXPENSE	1,088.02	2,003.84
	512200 SICK LEAVE EXPENSE	92.35	341.85
	512300 HOLIDAY LEAVE EXPENSE	294.39	294.39
	512500 FUNERAL LEAVE EXPENSE	22.42	22.42
	515100 RETIREMENT PLANS EXPENSE	477.55	986.14
	515200 FICA EXPENSE	473.02	975.80
	515400 LIFE & ACCIDENT INS EXP	1.06	2.18
	515500 HEALTH INSURANCE EXPENSE	390.01	884.47
	516400 UNEMPLOYM COMP INS EXP		1.26
	Major Account 510000 Total	7,718.71	16,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	521200 COM EXPENSE - VOICE/DATA	100.10	515.16
	521400 CIO CHARGES	61.97	101.55
	521500 PUBLICATION & PRINT EXP	4,678.23	12,389.34
	522100 DUES & SUBSCRIPTION EXP	5.50	11.00
	525500 RENT EXP-OTHER PERS PROP		321.66
	531100 OFFICE SUPPLIES EXPENSE	29.01	57.78
	532240 DATA STORAGE EQUIP	5.60	5.60
	541100 ACCTG & AUDITING SERVICES	233.76	233.76
	541200 PURCHASING ASSESSMENT	55.56	55.56
	541400 HRMS ASSESSMENT	16.42	16.42
	541500 LEGAL SERVICES EXPENSE	560.86	560.86
	542190 SOS TEMP SERV - IT STAFF	165.12	486.04
	543200 IT CONSULTING-HW/SW SUPP	119.36	401.40
	555100 DATA PROC SOFTW LIC FEE	16.62	677.49
	555200 SOFTWARE - NEW PURCHASES	195.86	218.52

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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		
	559100 OTHER OPERATING EXP	8.77	21.65
	Major Account 520000 Total	6,252.74	16,083.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.06	38.27
	575100 MISC TRAVEL EXPENSE	.48	.48
	Major Account 570000 Total	35.54	38.75
	580000 Capital Outlay		
	583410 SERVER EQUIP	69.00	69.00
	Major Account 580000 Total	69.00	69.00
	Fund 21240 Expenditures Total	14,075.99	32,210.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210,826.33-
	Major Account 470000 Total		210,826.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.62-	3,296.83-
	Major Account 480000 Total	1,454.62-	3,296.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288,761.00
	Major Account 490000 Total		288,761.00
	Fund 21245 Revenues Total	1,454.62-	74,637.84
	Program Revenues	2,494.37-	215,887.59-
	Program Expenditures	14,075.99	32,210.12

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.07-	2,453.97-
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,913.83-	3,671.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenues Total	1,913.83-	862,776.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,647.84	49,325.90
	511800 COMPENSATORY TIME PAID	978.84	1,380.83
	512100 VACATION LEAVE EXPENSE	4,693.51	6,420.91
	512200 SICK LEAVE EXPENSE	2,157.76	3,165.75
	512300 HOLIDAY LEAVE EXPENSE	1,586.22	1,586.22
	512500 FUNERAL LEAVE EXPENSE	125.39	359.27
	515100 RETIREMENT PLANS EXPENSE	2,485.20	4,660.44
	515200 FICA EXPENSE	2,210.39	4,145.50
	515400 LIFE & ACCIDENT INS EXP	8.81	16.30
	515500 HEALTH INSURANCE EXPENSE	9,337.97	17,833.77
	516400 UNEMPLOYM COMP INS EXP		9.63
	Major Account 510000 Total	47,231.93	88,904.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.39	1,518.39
	521200 COM EXPENSE - VOICE/DATA	1,041.94	5,307.80
	521400 CIO CHARGES	554.43	908.44
	521500 PUBLICATION & PRINT EXP	1,334.06	1,514.67
	522100 DUES & SUBSCRIPTION EXP	5.50	10.99
	522900 EMPLOYEE PARKING EXP	370.00	740.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	4,291.66
	525500 RENT EXP-OTHER PERS PROP		321.67
	527910 SERVER REPAIR & MAINT		166.33
	531100 OFFICE SUPPLIES EXPENSE	760.88	1,025.39
	532240 DATA STORAGE EQUIP	11.20	11.20
	541100 ACCTG & AUDITING SERVICES	2,091.28	2,091.28
	541200 PURCHASING ASSESSMENT	497.06	497.06
	541400 HRMS ASSESSMENT	146.88	146.88
	542100 SOS TEMP SERV - PERSONNEL	1,244.63	2,941.02
	542190 SOS TEMP SERV - IT STAFF	1,188.54	3,386.95

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		
	543200 IT CONSULTING-HW/SW SUPP	1,067.78	2,992.08
	555100 DATA PROC SOFTW LIC FEE	148.73	6,061.11
	555200 SOFTWARE - NEW PURCHASES	1,140.60	1,259.90
	559100 OTHER OPERATING EXP	57.54	176.89
	Major Account 520000 Total	14,257.27	35,369.71
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	86.25	86.25
	574500 PERSONAL VEHICLE MILEAGE	573.14	573.68
	575100 MISC TRAVEL EXPENSE	4.30	4.30
	Major Account 570000 Total	663.69	664.23
	580000 Capital Outlay		
	583410 SERVER EQUIP	138.00	138.00
	Major Account 580000 Total	138.00	138.00
	Fund 21200 Expenditures Total	62,290.89	125,076.46
61210 LIFE INS DEMUTUALIZATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,221.77-	10,967.00-
	Major Account 480000 Total	5,221.77-	10,967.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenues Total	5,221.77-	389,033.00
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,817.88	32,817.88
	Major Account 520000 Total	32,817.88	32,817.88
	Fund 61210 Expenditures Total	32,817.88	32,817.88
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	630,814.48-	914,609.00-
	Major Account 480000 Total	630,814.48-	914,609.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,259,105.00
	Major Account 490000 Total		2,259,105.00
	Fund 61280 Revenues Total	630,814.48-	1,344,496.00
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,904.33
	521500 PUBLICATION & PRINT EXP	1,594.53	1,594.53
	541100 ACCTG & AUDITING SERVICES	38,266.41	43,117.72

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,411.00	3,024.65
	559100 OTHER OPERATING EXP	1,023,183.04	2,111,938.92
	Major Account 520000 Total	<u>1,064,454.98</u>	<u>2,161,580.15</u>
	Fund 61280 Expenditures Total	<u>1,064,454.98</u>	<u>2,161,580.15</u>
	Program Revenues	<u>637,950.08</u>	<u>870,752.29</u>
	Program Expenditures	<u>1,159,563.75</u>	<u>2,319,474.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total	<u>38.76-</u>	<u>66.40-</u>
	Fund 10000 Revenues Total	38.76-	66.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.43	1,829.53
	511800 COMPENSATORY TIME PAID	17.65	17.65
	512100 VACATION LEAVE EXPENSE	102.99	344.39
	512200 SICK LEAVE EXPENSE	19.85	128.58
	512300 HOLIDAY LEAVE EXPENSE	28.65	28.65
	512500 FUNERAL LEAVE EXPENSE	2.49	2.49
	515100 RETIREMENT PLANS EXPENSE	46.73	176.05
	515200 FICA EXPENSE	45.09	172.31
	515400 LIFE & ACCIDENT INS EXP	.07	.35
	515500 HEALTH INSURANCE EXPENSE	85.57	242.69
	516400 UNEMPLOYM COMP INS EXP		.34
	Major Account 510000 Total	<u>801.52</u>	<u>2,943.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA	5.58	26.38
	521400 CIO CHARGES	5.98	10.39
	521500 PUBLICATION & PRINT EXP	35.42	68.61
	522100 DUES & SUBSCRIPTION EXP	5.50	11.00
	531100 OFFICE SUPPLIES EXPENSE	.01	.43
	541100 ACCTG & AUDITING SERVICES	22.54	22.54
	541200 PURCHASING ASSESSMENT	5.36	5.36
	541400 HRMS ASSESSMENT	1.58	1.58
	542190 SOS TEMP SERV - IT STAFF	41.18	134.78
	543200 IT CONSULTING-HW/SW SUPP	11.51	32.82
	555100 DATA PROC SOFTW LIC FEE	1.61	65.34
	555200 SOFTWARE - NEW PURCHASES	10.40	11.77
	Major Account 520000 Total	<u>146.67</u>	<u>408.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	.15
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	<u>.20</u>	<u>.20</u>
	Fund 10000 Expenditures Total	<u>948.39</u>	<u>3,351.30</u>
	Program Revenues	<u>38.76-</u>	<u>66.40-</u>

Program Summary
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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>948.39</u>	<u>3,351.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	92.61-
	Major Account 480000 Total	46.99-	92.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	922,389.00-	922,389.00-
	493200 OPERATING TRANSFERS OUT	276,717.00	276,717.00
	Major Account 490000 Total	645,672.00-	645,672.00-
	Fund 21195 Revenues Total	645,718.99-	645,764.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	645,672.00	645,672.00
	Major Account 590000 Total	645,672.00	645,672.00
	Fund 21195 Expenditures Total	645,672.00	645,672.00
	Program Revenues	<u>645,718.99-</u>	<u>645,764.61-</u>
	Program Expenditures	<u>645,672.00</u>	<u>645,672.00</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	84.50-	167.15-
	Major Account 480000 Total	84.50-	167.15-
	Fund 21190 Revenues Total	84.50-	167.15-
	Program Revenues	84.50-	167.15-

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	89,752.90-	174,941.44-
	Major Account 480000 Total	89,752.90-	174,941.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenues Total	89,752.90-	75,291,837.44-
	Program Revenues	89,752.90-	75,291,837.44-
	Agency Revenues	27,386,216.54	38,750,790.79
	Agency Expenditures	2,121,799.65	3,882,611.45

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	59.27-	117.24-
	Major Account 480000 Total	59.27-	117.24-
	Fund 61311 Revenues Total	59.27-	117.24-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.23-	4,395.78-
	Major Account 480000 Total	2,219.23-	4,395.78-
	Fund 61312 Revenues Total	2,219.23-	4,395.78-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		480.00
	527700 REP & MAINT-PHOTO/MEDIA		2,630.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		219.96
	534600 ED & RECREATIONAL SUP EX	1,601.75	1,633.87
	534800 CONST & MAINT SUP EXP	78.20	78.20
	Major Account 520000 Total	1,679.95	5,042.03
	Fund 61312 Expenditures Total	1,679.95	5,042.03
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	32.78-
	Major Account 480000 Total	16.57-	32.78-
	Fund 61314 Revenues Total	16.57-	32.78-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.60-	341.41-
	Major Account 480000 Total	172.60-	341.41-
	Fund 61315 Revenues Total	172.60-	341.41-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,832.35	1,832.35
	Major Account 520000 Total	1,832.35	1,832.35
	Fund 61315 Expenditures Total	1,832.35	1,832.35
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,734.21-	72,175.55-
	Major Account 480000 Total	32,734.21-	72,175.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,365,386.68-
	493200 OPERATING TRANSFERS OUT		18,729,993.00
	Major Account 490000 Total		14,364,606.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Fund 61360 Revenues Total	32,734.21-	14,292,430.77
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,821.50
	Major Account 590000 Total		23,821.50
	Fund 61360 Expenditures Total		23,821.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,795.99-	53,795.99-
	481200 GAIN OR LOSS-SALE OF INV	354,426.46-	354,426.46-
	Major Account 480000 Total	408,222.45-	408,222.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		317,308.99
	Major Account 490000 Total		317,308.99
	Fund 61365 Revenues Total	408,222.45-	90,913.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,891.12	7,891.12
	Major Account 520000 Total	7,891.12	7,891.12
	Fund 61365 Expenditures Total	7,891.12	7,891.12
	Program Revenues	443,424.33-	14,196,630.10
	Program Expenditures	11,403.42	38,587.00

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	838.26-	838.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,206.47-
	Major Account 480000 Total	838.26-	2,044.73-
	Fund 10000 Revenues Total	838.26-	2,044.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,564.68	889,795.56
	511300 OVERTIME PAYMENTS	674.42	1,006.28
	511800 COMPENSATORY TIME PAID	423.01	4,079.23
	512100 VACATION LEAVE EXPENSE	44,117.65	94,188.12
	512200 SICK LEAVE EXPENSE	14,272.72	33,483.22
	512300 HOLIDAY LEAVE EXPENSE	23,853.43	23,853.43
	512500 FUNERAL LEAVE EXPENSE	1,798.18	3,959.93
	512800 ADMINISTRATIVE LEAVE EXP	4,298.47	8,125.67
	515100 RETIREMENT PLANS EXPENSE	41,013.32	83,130.92
	515200 FICA EXPENSE	36,672.58	74,611.62
	515400 LIFE & ACCIDENT INS EXP	87.63	173.51
	515500 HEALTH INSURANCE EXPENSE	78,562.51	157,333.73
	516100 EMPLOYEE RELOCATION		1,713.54
	516200 TUITION ASSISTANCE	975.00	975.00
	516300 EMPLOYEE ASSISTANCE PRO	865.20-	5,782.87
	516500 WORKERS COMP PREMIUMS	4,480.03	4,480.03
	Major Account 510000 Total	686,928.43	1,386,692.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.59	160.74
	521200 COM EXPENSE - VOICE/DATA	821.51	3,381.93
	521400 CIO CHARGES	7.14	7.14
	521500 PUBLICATION & PRINT EXP		7.65
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	522200 CONFERENCE REGISTRATION	485.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP	235.00	735.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	527900 PERSONAL COMPUT EQUIP R & M		199.64
	531100 OFFICE SUPPLIES EXPENSE	66.31	2,536.06
	532100 NON-CAPITALIZED EQUIP PU		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,276.39
	534600 ED & RECREATIONAL SUP EX	38.35	828.13
	534900 MISCELLANEOUS SUP EXP		1,330.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		15.00
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES	9,422.50	97,250.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE	819.17	819.17
	555510 SAAS SUBSCRIPTION FEES		162,539.00
	559100 OTHER OPERATING EXP	31.51	436.55
	Major Account 520000 Total	11,989.08	395,698.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,993.68	17,554.41
	571600 MEALS-NOT TRAVEL STATUS		545.61
	572100 COMMERCIAL TRANSPORTATIO		1,303.37
	573100 STATE-OWNED TRANSPORT	371.87	7,662.37
	574500 PERSONAL VEHICLE MILEAGE	2,744.21	6,394.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,007.20	10,177.29
	575100 MISC TRAVEL EXPENSE	147.89	1,240.15
	Major Account 570000 Total	8,264.85	44,877.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.92
	Major Account 580000 Total		1,619.92
	Fund 10000 Expenditures Total	707,182.36	1,828,888.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.55-	177.91-
	Major Account 480000 Total	92.55-	177.91-
	Fund 21300 Revenues Total	92.55-	7,177.91-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.25	86.25
	Major Account 520000 Total	86.25	86.25
	Fund 21300 Expenditures Total	86.25	86.25

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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	890.40	1,309.41
	511800 COMPENSATORY TIME PAID		266.30
	512100 VACATION LEAVE EXPENSE	213.72	310.74
	512300 HOLIDAY LEAVE EXPENSE	53.43	53.43
	515100 RETIREMENT PLANS EXPENSE	86.67	145.25
	515200 FICA EXPENSE	79.41	133.48
	515400 LIFE & ACCIDENT INS EXP	.18	.28
	515500 HEALTH INSURANCE EXPENSE	376.27	613.93
	516500 WORKERS COMP PREMIUMS	6.58	6.58
	Major Account 510000 Total	1,706.66	2,839.40
	Fund 21301 Expenditures Total	1,706.66	2,839.40
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.86	131.61
	512100 VACATION LEAVE EXPENSE	12.72	22.57
	512200 SICK LEAVE EXPENSE	1.59	2.23
	512300 HOLIDAY LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	5.68	11.98
	515200 FICA EXPENSE	5.14	10.85
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	16.82	35.53
	516500 WORKERS COMP PREMIUMS	.71	.71
	Major Account 510000 Total	104.03	219.01
	Fund 21308 Expenditures Total	104.03	219.01
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.87	7,307.85
	512100 VACATION LEAVE EXPENSE	293.46	1,320.22
	512200 SICK LEAVE EXPENSE	32.63	188.36
	512300 HOLIDAY LEAVE EXPENSE	212.71	212.71
	512500 FUNERAL LEAVE EXPENSE	61.64	61.64
	515100 RETIREMENT PLANS EXPENSE	345.15	680.72
	515200 FICA EXPENSE	330.89	645.87
	515400 LIFE & ACCIDENT INS EXP	.96	1.90

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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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	709.21	1,730.99
	516500 WORKERS COMP PREMIUMS	37.70	37.70
	Major Account 510000 Total	<u>6,033.22</u>	<u>12,187.96</u>
	Fund 21320 Expenditures Total	6,033.22	12,187.96
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,104.31	38,065.14
	512100 VACATION LEAVE EXPENSE	865.57	2,163.18
	512200 SICK LEAVE EXPENSE	271.64	599.13
	512300 HOLIDAY LEAVE EXPENSE	944.57	944.57
	515100 RETIREMENT PLANS EXPENSE	1,661.19	3,427.21
	515200 FICA EXPENSE	1,453.69	3,007.13
	515400 LIFE & ACCIDENT INS EXP	4.89	9.97
	515500 HEALTH INSURANCE EXPENSE	3,361.15	6,907.36
	516500 WORKERS COMP PREMIUMS	181.60	181.60
	Major Account 510000 Total	<u>26,848.61</u>	<u>55,305.29</u>
	Fund 21390 Expenditures Total	26,848.61	55,305.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,857.82	560,112.48
	511300 OVERTIME PAYMENTS		173.25
	511800 COMPENSATORY TIME PAID	155.95	5,864.82
	512100 VACATION LEAVE EXPENSE	28,426.62	50,983.91
	512200 SICK LEAVE EXPENSE	10,953.46	22,496.44
	512300 HOLIDAY LEAVE EXPENSE	14,601.05	14,475.44
	512500 FUNERAL LEAVE EXPENSE	187.92	265.87
	512800 ADMINISTRATIVE LEAVE EXP	183.61	209.08
	515100 RETIREMENT PLANS EXPENSE	26,196.32	51,463.69
	515200 FICA EXPENSE	23,433.67	45,945.43
	515400 LIFE & ACCIDENT INS EXP	62.13	124.50
	515500 HEALTH INSURANCE EXPENSE	58,663.33	119,106.50
	516500 WORKERS COMP PREMIUMS	2,681.26	2,681.26
	Major Account 510000 Total	<u>444,091.24</u>	<u>873,902.67</u>
	Fund 40000 Expenditures Total	444,091.24	873,902.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.08
	493200 OPERATING TRANSFERS OUT		.08

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41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 41340 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,415.82	383,792.57
	511300 OVERTIME PAYMENTS	191.03	191.03
	511800 COMPENSATORY TIME PAID	407.54	2,506.32
	512100 VACATION LEAVE EXPENSE	33,749.78	45,214.79
	512200 SICK LEAVE EXPENSE	4,600.25	5,774.47-
	512300 HOLIDAY LEAVE EXPENSE	9,870.00	10,039.64
	512500 FUNERAL LEAVE EXPENSE	523.19	573.20
	512800 ADMINISTRATIVE LEAVE EXP	43.05	43.05
	515100 RETIREMENT PLANS EXPENSE	18,074.86	35,594.45
	515200 FICA EXPENSE	16,916.08	31,074.86
	515400 LIFE & ACCIDENT INS EXP	43.81	86.05
	515500 HEALTH INSURANCE EXPENSE	38,477.58	75,924.78
	516500 WORKERS COMP PREMIUMS	1,429.78	1,429.78
	Major Account 510000 Total	311,742.77	580,696.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.14	304.14
	521200 COM EXPENSE - VOICE/DATA	21.48	234.41
	522100 DUES & SUBSCRIPTION EXP	25.00	1,610.49
	531100 OFFICE SUPPLIES EXPENSE	453.72	524.56
	532100 NON-CAPITALIZED EQUIP PU		111.00
	554900 OTHER CONTRACTUAL SERVICES	17,885.75	30,895.20
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	18,705.09	33,694.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		477.30
	Major Account 570000 Total		477.30
	Fund 41340 Expenditures Total	330,447.86	614,868.15
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.74	11,510.98
	512100 VACATION LEAVE EXPENSE	405.16	1,647.10
	512200 SICK LEAVE EXPENSE	215.69	520.34
	512300 HOLIDAY LEAVE EXPENSE	323.12	323.12
	512500 FUNERAL LEAVE EXPENSE	61.64	61.64
	515100 RETIREMENT PLANS EXPENSE	524.31	1,053.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	508.86	1,014.36
	515400 LIFE & ACCIDENT INS EXP	1.47	2.93
	515500 HEALTH INSURANCE EXPENSE	699.57	1,779.41
	516500 WORKERS COMP PREMIUMS	59.41	59.41
	Major Account 510000 Total	<u>8,795.97</u>	<u>17,972.31</u>
	Fund 41342 Expenditures Total	8,795.97	17,972.31
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.16	4,851.16
	515100 RETIREMENT PLANS EXPENSE	363.26	363.26
	515200 FICA EXPENSE	371.11	371.11
	Major Account 510000 Total	<u>5,585.53</u>	<u>5,585.53</u>
	Fund 41349 Expenditures Total	<u>5,585.53</u>	<u>5,585.53</u>
	Program Revenues	<u>6,180.81</u>	<u>14,472.64</u>
	Program Expenditures	<u>1,530,881.73</u>	<u>3,411,855.39</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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,646,596.45	1,732,870.78
	593100 GRANTS	1,154,244.04	2,765,835.91
	595100 CONTRACTUAL AID	55,844.84-	55,844.84-
	599100 OTHER GOVERNMENT AID		4,750.00
	Major Account 590000 Total	<u>2,744,995.65</u>	<u>4,447,611.85</u>
	Fund 10000 Expenditures Total	2,744,995.65	4,447,611.85
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.98-	1,434.05-
	Major Account 480000 Total	<u>724.98-</u>	<u>1,434.05-</u>
	Fund 21335 Revenues Total	724.98-	1,434.05-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	26,881.29	26,881.29
	595100 CONTRACTUAL AID	55,844.84	125,897.84
	Major Account 590000 Total	<u>82,726.13</u>	<u>152,779.13</u>
	Fund 21365 Expenditures Total	82,726.13	152,779.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,723,661.78	38,603,453.19
	594100 SUBRECIPIENT PAYMENT-SEFA	31,430.74	65,354.74
	599300 1099-AID-INCOME	4,331,977.59	8,245,628.99
	Major Account 590000 Total	<u>28,087,070.11</u>	<u>46,914,436.92</u>
	Fund 40000 Expenditures Total	28,087,070.11	46,914,436.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,465.89-	3,465.89-
	Fund 40000 Adjustments Total	<u>3,465.89-</u>	<u>3,465.89-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	119,391.07	344,562.34
	599100 OTHER GOVERNMENT AID	3,350.00	6,050.00
	Major Account 590000 Total	<u>122,741.07</u>	<u>350,612.34</u>
	Fund 41340 Expenditures Total	122,741.07	350,612.34
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FVVG FOOD MISC ADJUST	1,170.58-	1,859.10
	Major Account 480000 Total	<u>1,170.58-</u>	<u>1,859.10</u>
	Fund 41348 Revenues Total	1,170.58-	1,859.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Adjustments	800000 Adjustments		
	865100 SPONSOR FOOD MISC	3,000.00-	3,000.00-
	Fund 41348 Adjustments Total	3,000.00-	3,000.00-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	4.15-
	Major Account 480000 Total	2.10-	4.15-
	Fund 41350 Revenues Total	2.10-	4.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,204.33	1,204.33
	Major Account 590000 Total	1,204.33	1,204.33
	Fund 41350 Expenditures Total	1,204.33	1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.80-	82.68-
	Major Account 480000 Total	41.80-	82.68-
	Fund 41351 Revenues Total	41.80-	82.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,002.09	24,002.09
	Major Account 590000 Total	24,002.09	24,002.09
	Fund 41351 Expenditures Total	24,002.09	24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,619.50-	233,619.50-
	Major Account 460000 Total	233,619.50-	233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	1.92-
	Major Account 480000 Total	.97-	1.92-
	Fund 41352 Revenues Total	233,620.47-	233,621.42-
	Program Revenues	235,559.93-	233,283.20-
	Program Expenditures	31,062,739.38	51,890,646.66

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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	758.20-	914.02-
	486100 LOAN INTEREST	157.47-	1,653.93-
	Major Account 480000 Total	915.67-	2,567.95-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		25,247.00-
	Major Account 490000 Total		25,247.00-
	Fund 21330 Revenues Total	915.67-	27,814.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.05	4,544.01
	512100 VACATION LEAVE EXPENSE	457.81	457.81
	512200 SICK LEAVE EXPENSE	285.01	441.93
	512300 HOLIDAY LEAVE EXPENSE		156.92
	515100 RETIREMENT PLANS EXPENSE	191.24	419.39
	515200 FICA EXPENSE	163.59	364.89
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	516500 WORKERS COMP PREMIUMS	25.63	25.63
	Major Account 510000 Total	4,159.33	8,860.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.03	15.03
	521200 COM EXPENSE - VOICE/DATA	15.33	30.82
	522100 DUES & SUBSCRIPTION EXP	1,696.48	1,696.48
	531100 OFFICE SUPPLIES EXPENSE	39.68	39.68
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,786.52	1,802.01
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	1,050.00	64,075.00
	Major Account 590000 Total	1,050.00	64,075.00
	Fund 21330 Expenditures Total	6,995.85	74,737.59
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.08-	9,366.42-
	Major Account 480000 Total	5,277.08-	9,366.42-
	Fund 21336 Revenues Total	5,277.08-	9,366.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.62	2,044.44
	511800 COMPENSATORY TIME PAID		554.77
	512100 VACATION LEAVE EXPENSE	281.22	483.34

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21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	70.30	70.30
	515100 RETIREMENT PLANS EXPENSE	114.05	236.09
	515200 FICA EXPENSE	104.49	217.14
	515400 LIFE & ACCIDENT INS EXP	.23	.48
	515500 HEALTH INSURANCE EXPENSE	495.10	990.20
	516500 WORKERS COMP PREMIUMS	13.71	13.71
	Major Account 510000 Total	2,250.72	4,610.47
	Fund 21336 Expenditures Total	2,250.72	4,610.47
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.94	588.65
	Major Account 480000 Total	334.94	588.65
	Fund 21337 Revenues Total	334.94	588.65
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,519.99	9,754.28
	Major Account 480000 Total	5,519.99	9,754.28
	Fund 21338 Revenues Total	5,519.99	9,754.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.11	9,268.17
	511800 COMPENSATORY TIME PAID	41.98	125.94
	512100 VACATION LEAVE EXPENSE		83.96
	512300 HOLIDAY LEAVE EXPENSE	223.90	223.90
	515100 RETIREMENT PLANS EXPENSE	363.25	726.50
	515200 FICA EXPENSE	359.09	718.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	315.52	631.04
	516500 WORKERS COMP PREMIUMS	40.81	40.81
	Major Account 510000 Total	5,930.62	11,820.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.87	110.87
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	Major Account 520000 Total	505.87	505.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.75
	Major Account 570000 Total		166.97
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,317.17	18,317.17
	Major Account 590000 Total	18,317.17	18,317.17
	Fund 21338 Expenditures Total	24,753.66	30,810.43
	Program Revenues	<u>12,047.68</u>	<u>47,524.30</u>
	Program Expenditures	<u>34,000.23</u>	<u>110,158.49</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.44	1.44
	Major Account 480000 Total	1.44	1.44
	Fund 10000 Revenues Total	1.44	1.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	126.51	5,285.66
	511300 OVERTIME PAYMENTS	37.83-	37.83-
	512100 VACATION LEAVE EXPENSE-TBI	955.25	1,077.25
	512200 SICK LEAVE EXPENSE-TBI	75.17-	75.17-
	512300 HOLIDAY LEAVE EXPENSE-TBI	688.59-	688.59-
	512800 ADMINISTRATIVE LEAVE EXP	867.07-	867.07-
	515100 RETIREMENT PLANS EXP-TBI	42.07-	353.37
	515200 FICA EXPENSE-TBI	57.77-	314.66
	515400 LIFE & ACCIDENT INS EXP-TBI	1.17-	.28-
	515500 HEALTH INSURANCE EXPENSE-TBI	527.05	1,889.43
	516500 WORKERS COMP PREM-TBI	18.52	18.52
	Major Account 510000 Total	142.34-	7,269.95
	520000 Operating Expenses		
	521500 PUB & PRINT EXP CPAP	85.41-	85.41-
	524900 RENT-DEPR SURCHARGE 110	3,487.21	6,974.42
	531100 OFFICE SUPPLIES-CPAP		180.14
	532100 NON-CAPITALIZED EQUIP 110		493.74
	534900 MISC SUPPLIES-CPAP		66.66
	539100 INDIRECT COST ALLOWANCE-TBI	41,050.00	70,530.39
	541400 HRMS ASSESSMENT	426.25	426.25
	Major Account 520000 Total	44,878.05	78,586.19
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	39.26-	39.26-
	574500 PERSONAL VEH MILEAGE 110	787.15-	787.15-
	575100 MISC TRAVEL EXPENSE-CPAP	20.25-	20.25-
	Major Account 570000 Total	846.66-	846.66-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	8,841.69	8,841.69
	Major Account 590000 Total	8,841.69	8,841.69
	Fund 10000 Expenditures Total	52,730.74	93,851.17
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.80-	623.61-
	Major Account 480000 Total	311.80-	623.61-

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21303 Revenues Total	311.80-	623.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,367.00	20,790.75
	Major Account 590000 Total	11,367.00	20,790.75
	Fund 21303 Expenditures Total	11,367.00	20,790.75
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.01-	4,985.84-
	486500 MISC ADJUSTMENTS 110		50.00-
	Major Account 480000 Total	1,723.01-	5,035.84-
	Fund 21371 Revenues Total	1,723.01-	5,035.84-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	3,364.25-	3,364.25-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	515200 FICA EXPENSE		604.30
	516500 WORKERS COMP 110	105.28	105.28
	Major Account 510000 Total	3,258.97-	5,244.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1.04	4.93
	521200 COM EXP-VOICE 110		530.08
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total	1.04	32,486.42
	570000 Travel Expenses		

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21371 DEPT EDUC CASH VR BASIC MATCH			
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Major Account 590000 Total		119,013.56
	Fund 21371 Expenditures Total	3,257.93-	158,702.13
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	4.99-	4.99-
	Fund 21371 Adjustments Total	4.99-	4.99-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.19-	95.32-
	Major Account 480000 Total	48.19-	95.32-
	Fund 21374 Revenues Total	48.19-	95.32-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 40000 Revenues Total	1.44-	1.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,226.07	1,467,868.22
	511200 TEMPORARY SALARIES-OJT'S	142,208.78	226,167.80
	511300 OVERTIME PAYMENTS	37.83	201.75
	511800 ComPENSATORY TIME PAID-TBI		1,034.84
	512100 VACATION LEAVE EXPENSE	97,170.88	168,076.44
	512200 SICK LEAVE EXPENSE	36,133.59	75,479.19
	512300 HOLIDAY LEAVE EXPENSE	40,292.83	41,597.82
	512400 MILITARY LEAVE 110	169.64	1,017.84
	512500 FUNERAL LEAVE CPAP	3,653.94	7,748.98
	512800 ADMINISTRATIVE LEAVE EXP	867.07	867.07
	515100 RETIREMENT PLANS EXPENSE	66,043.08	132,099.33
	515200 FICA EXPENSE	72,540.40	140,728.27

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	208.03	410.93
	515500 HEALTH INSURANCE EXPENSE	189,921.64	377,797.60
	516400 UNEMPLOY COMP 110		4,021.00
	516500 WORKERS COMP PREMIUMS	8,420.93	8,420.93
	Major Account 510000 Total	<u>1,362,894.71</u>	<u>2,653,538.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,575.72	6,233.46
	521200 COM EXPENSE - TBI	1,307.22	13,621.05
	521400 CIO CHARGES	35,998.01	38,899.90
	521500 PUBLICATION & PRINT EXP-CAP	7,392.56	11,290.62
	522100 DUES & SUBSCRIPTION EXP-TBI	5,312.00	6,073.83
	522200 CONFERENCE REG-TRANSI	1,585.00	4,667.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 Utilities-Electricity	1,007.03	2,030.06
	523203 Utilities-Water	30.76	30.76
	523204 Utilities-Sewer	53.54	53.54
	524600 RENT EXP-BUILDINGS-TBI	96,159.53	177,465.89
	524700 RENT EXP-OTR REAL PROP-TRYLNSP	450.00	1,365.00
	525100 RENT EXP-OFFICE EQUIP-TRYLNSP	125.00	125.00
	525400 RENT EXP-COMM EQUIP-TRYLNSP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT		185.00
	527100 REP & MAINT-OFFICE EQUIP	140.81	669.40
	527200 REP&MAINT-MOTOR VEH 110	500.00	716.91
	527800 REP&MAINT-OTHER PROP 110	847.00	847.00
	531100 OFFICE SUPPLIES EXPENSE-TBI	1,773.22	4,017.25
	531200 IT SUPPLIES-SW	240.34	286.32
	532100 NON-CAPITALIZED EQUIP 110	919.94	2,646.46
	532101 NON-CAPITALIZED COMP EQUIP-110	258.04	538.68
	532200 PERSONAL COMP EQUIP 110	2,852.73	2,869.83
	532240 DATA STORAGE EQUIP 110	998.30	998.30
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	216.29	573.69
	534600 ED & RECREATIONAL SUP EX	3,500.00	8,739.91
	534900 MISC SUPPLIES-CPAP	864.69	9,459.52
	538100 VEHICLE & EQUIP SUP EXP		140.25
	539100 INDIRECT COST ALLOWANCE	157,798.02	272,814.64
	541700 LEGAL RELATED EXPENSE	154.50	439.13
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	547100 EDU/STAFF TRAINING SVS-TBI	109,457.36	137,580.96

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDU/STAFFTRAINING->25,000-CPAP		4,194.11
	547300 INTERPRETER SERVICES	1,645.55	1,863.55
	549200 JANITORIAL/SECURITY SRVS-110	895.81	1,866.62
	554900 OTHER CONTRACTUAL SERVICE-TBI	29,990.34	51,779.11
	554901 OTHER CONTRCT SERV>25000		1,962.52
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	559100 OTHER OPERATING-CPAP	2,019.88	3,326.54
	Major Account 520000 Total	467,114.19	776,456.52
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	7,642.76	11,690.87
	571600 MEALS-NOT TRAVEL STATUS-TBI	207.20	453.33
	572100 COMMERCIAL TRANSPORTATION-TBI	271.05	1,225.51
	573100 STATE-OWNED TRANSPORT	39,185.71	39,983.11
	574500 PERSONAL VEHICLE MILEAGE-TBI	6,231.63	8,769.99
	574600 CONTRACT SVS - TRAVEL Ex/Agree	3,295.56	3,295.56
	575100 MISC TRAVEL EXP-TBI	244.89	318.34
	Major Account 570000 Total	57,078.80	65,736.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP	23,424.33	28,213.33
	Major Account 580000 Total	23,424.33	28,213.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	865,981.19	1,349,593.77
	592200 1099-AID TO/YWD	211,461.32	359,105.25
	594100 SUBRECIPIENT PAYMENT 110	170,188.34	288,471.70
	Major Account 590000 Total	1,247,630.85	1,997,170.72
	Fund 40000 Expenditures Total	3,158,142.88	5,521,115.29
Adjustments	800000 Adjustments		
	865100 MISC ADJ	4,512.48-	10,814.59-
	Fund 40000 Adjustments Total	4,512.48-	10,814.59-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenues Total		.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC	3,852.06	7,405.93
	512100 VACATION LEAVE EXPENSE	8,057.82	8,115.07
	512200 SICK LEAVE EXPENSE	499.57	505.90

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE-NDEICAC	191.77	191.77
	515100 RETIREMENT PLANS EXPENSE	943.55	1,214.45
	515200 FICA EXPENSE	949.81	1,215.62
	515400 LIFE & ACCIDENT INS EXP	1.21	2.36
	515500 HEALTH INSURANCE EXPENSE-NDEIC	313.80	506.41
	516500 WORKERS COMP PREMIUMS-NDEICAC	30.44	30.44
	Major Account 510000 Total	14,840.03	19,187.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP-NDEICAC	342.00	342.00
	Major Account 520000 Total	342.00	342.00
	Fund 41340 Expenditures Total	15,182.03	19,529.95
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	59,895.00-	141,895.00-
	Major Account 460000 Total	59,895.00-	141,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.69-	355.90-
	Major Account 480000 Total	172.69-	355.90-
	Fund 41343 Revenues Total	60,067.69-	142,250.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,190.29	67,957.34
	512100 VACATION LEAVE EXPENSE	3,898.30	7,272.49
	512200 SICK LEAVE EXPENSE	1,652.45	3,045.90
	512300 HOLIDAY LEAVE EXPENSE	1,826.22	1,826.22
	512500 FUNERAL LEAVE EXPENSE	4.80	32.39
	515100 RETIREMENT PLANS EXPENSE	2,963.12	6,000.45
	515200 FICA EXPENSE	2,787.25	5,650.03
	515400 LIFE & ACCIDENT INS EXP	8.88	18.01
	515500 HEALTH INSURANCE EXPENSE	8,253.81	16,407.92
	516500 WORKERS COMP PREMIUMS	341.27	341.27
	Major Account 510000 Total	53,926.39	108,552.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.71	500.30
	521200 COM EXPENSE - VOICE/DATA	833.04	1,667.36
	521400 CIO CHARGES	896.27	993.50
	524600 RENT EXPENSE-BUILDINGS	30.00	14,671.17
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE	103.97	280.56

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	531200 IT SUPPLIES		22.99
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP	29.95	29.95
	539100 INDIRECT COST ALLOWANCE	9,293.22	14,555.68
	547300 INTERPRETER SERVICES	205.00	415.00
	549200 JANITORIAL/SECURITY SRVS	43.19	86.38
	Major Account 520000 Total	11,687.35	33,810.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,231.70	3,231.70
	Major Account 570000 Total	3,231.70	3,231.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,754.20	11,516.14
	592200 1099-AID TO/FOR INDIVIDUA	401.15	401.15
	Major Account 590000 Total	4,155.35	11,917.29
	Fund 41343 Expenditures Total	73,000.79	157,511.41
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,842.10-	311,950.97-
	Major Account 460000 Total	309,842.10-	311,950.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23	.25-
	Major Account 480000 Total	.23	.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.27
	Major Account 490000 Total		.27
	Fund 41347 Revenues Total	309,841.87-	311,950.95-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		2,108.87
	Major Account 590000 Total		2,108.87
	Fund 41347 Expenditures Total	.01	2,108.88
	Program Revenues	371,992.56-	459,956.89-
	Program Expenditures	3,307,165.52	5,973,609.58

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	210,139.11	436,897.43
	511300 OVERTIME PAYMENTS	17,526.75	26,237.32
	512100 VACATION LEAVE EXPENSE	25,842.85	49,859.66
	512200 SICK LEAVE EXPENSE	13,053.69	26,818.30
	512300 HOLIDAY LEAVE EXPENSE	12,152.01	12,291.76
	512500 FUNERAL LEAVE EXPENSE	2,102.83	2,700.87
	515100 RETIREMENT PLANS EXPENSE	21,183.09	41,841.09
	515200 FICA EXPENSE	19,619.78	38,703.31
	515400 LIFE & ACCIDENT INS EXP	60.96	122.35
	515500 HEALTH INSURANCE EXPENSE	65,413.80	131,448.01
	516300 EMPLOYEE ASSISTANCE PRO	865.20	865.20
	516500 WORKERS COMP PREMIUMS	2,305.17	2,305.17
	Major Account 510000 Total	390,265.24	770,090.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,421.49	19,753.69
	521200 COM EXPENSE - VOICE/DATA	3,875.34	7,847.21
	521500 PUBLICATION & PRINT EXP	3,073.03	3,451.41
	524600 RENT EXPENSE-BUILDINGS	34,801.39	69,602.78
	526100 REP & MAINT-REAL PROPERT		310.00
	527100 REP & MAINT-OFFICE EQUIP	100.25	
	527800 REP & MAINT-OTHER PROPER	100.25	100.25
	531100 OFFICE SUPPLIES EXPENSE	528.16	691.17
	531200 IT SUPPLIES	1,186.68	3,998.70
	539100 INDIRECT COST ALLOWANCE		50,718.91
	542100 SOS TEMP SERV - PERSONNEL	1,278.76	1,278.76
	543300 IT CONSULTING-OTHER	9,027.75	9,027.75
	543600 MEDICAL REVIEW CONSULTING	110,121.19	203,874.66
	549200 JANITORIAL/SECURITY SRVS	2,477.00	2,707.00
	549201 JANITORIAL SERVCS>25000		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	5,152.07	5,965.07
	554901 OTHER CONTRACT SERV > 25000		5,921.64
	559100 OTHER OPERATING EXP	291.25	877.05
	Major Account 520000 Total	180,177.79	388,373.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.43	27.43
	572100 COMMERCIAL TRANSPORTATIO		611.66
	574500 PERSONAL VEHICLE MILEAGE	570.32	637.20
	575100 MISC TRAVEL EXPENSE	2.50	2.50

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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		
	Major Account 570000 Total	600.25	1,278.79
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,020.47	6,287.92
	592116 TITLE II MEDICAL EVIDENCE	67,267.12	110,352.25
	592117 TITLE XVI MEDICAL EVIDENCE	33,988.86	57,421.72
	592118 CONCURRENT MED EVIDENCE	44,062.12	79,401.14
	592126 ALJ TITLE II MED EVIDENCE	1,398.00	2,193.75
	592127 ALJ TITLE XVI MED EVIDENCE	812.39	1,093.89
	592211 TITLE II CONSULTATIVE EXAM	64,534.55	113,855.01
	592212 TITLE XVI CONSULTATIVE EXAM	71,193.36	123,482.50
	592213 CONCURRENT CONSULTATIVE EXAM	67,680.86	125,358.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,620.00	3,860.69
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,228.19	1,458.19
	Major Account 590000 Total	356,805.92	624,765.42
	Fund 40000 Expenditures Total	927,849.20	1,784,507.73
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		136.91
	515100 RETIREMENT PLANS EXPENSE		10.25
	515200 FICA EXPENSE		7.24
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		136.05
	516500 WORKERS COMP PREMIUMS	1.15	1.15
	Major Account 510000 Total	1.15	291.65
	Fund 41340 Expenditures Total	1.15	291.65
	Program Expenditures	927,850.35	1,784,799.38

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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		662.84	2,421.19
512100 VACATION LEAVE EXPENSE		162.21	162.21
512200 SICK LEAVE EXPENSE		12.61	97.74
512300 HOLIDAY LEAVE EXPENSE		40.64	40.64
515100 RETIREMENT PLANS EXPENSE		86.74	268.83
515200 FICA EXPENSE		65.16	201.92
515400 LIFE & ACCIDENT INS EXP		.15	.44
515500 HEALTH INSURANCE EXPENSE		80.68	250.04
516500 WORKERS COMP PREMIUMS		15.51	15.51
Major Account 510000 Total		1,126.54	3,458.52
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		5.60	20.21
541400 HRMS ASSESSMENT		2.00	2.00
547100 EDUC SRVCS - NORFOLK PS		75,000.00	75,000.00
547101 ED SRVCS>25000 - NORFOLK PS		393,335.51	393,335.51
Major Account 520000 Total		468,343.11	468,357.72
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		711.39	4,744.47
Major Account 590000 Total		711.39	4,744.47
Fund 10000 Expenditures Total		470,181.04	476,560.71
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		74.23-	117.69-
Major Account 480000 Total		74.23-	117.69-
Fund 21370 Revenues Total		74.23-	117.69-
Program Revenues		74.23-	117.69-
Program Expenditures		470,181.04	476,560.71

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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	736.41	1,356.86
	512100 VACATION LEAVE EXPENSE	180.07	180.07
	512200 SICK LEAVE EXPENSE	14.01	44.14
	512300 HOLIDAY LEAVE EXPENSE	45.19	45.19
	515100 RETIREMENT PLANS EXPENSE	96.37	160.64
	515200 FICA EXPENSE	72.39	120.66
	515400 LIFE & ACCIDENT INS EXP	.16	.26
	515500 HEALTH INSURANCE EXPENSE	89.63	149.40
	516500 WORKERS COMP PREMIUMS	5.47	5.47
	Major Account 510000 Total	<u>1,239.70</u>	<u>2,062.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.97	13.54
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT	2.00	2.00
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	492,078.81	492,078.81
	559100 OTHER OPERATING EXP	.51	2.04
	Major Account 520000 Total	<u>517,087.29</u>	<u>517,101.39</u>
	Fund 10000 Expenditures Total	<u>518,326.99</u>	<u>519,164.08</u>
	Program Expenditures	<u>518,326.99</u>	<u>519,164.08</u>

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		792.98-
	Major Account 480000 Total		792.98-
	Fund 10000 Revenues Total		792.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.66
	521200 COM EXPENSE - VOICE/DATA	245.19	531.18
	521400 CIO CHARGES	3.84	3.84
	522100 DUES & SUBSCRIPTION EXP	11,000.00	12,420.00
	524700 RENT ROOM EXP-ELA	10,600.00	11,800.00
	525500 RENT EXP-ELA	3,022.00	5,351.00
	531100 OFFICE SUPPLIES EXPENSE	392.17	722.23
	543300 IT CONSULTING-OTHER	35,500.00	194,836.71
	543301 IT CONSULTING-OTH>25000	721,766.19	721,766.19
	547100 ED SERV-ELA	48,300.00	59,400.00
	554900 OTHER CONTRT-ELA		128.10
	559100 OTHER OPERATING EXP	53.06	71.44
	Major Account 520000 Total	830,882.45	1,007,034.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.43	2,384.08
	571600 MEALS-NOT TRAVEL STATUS	1,933.19	2,404.87
	572100 COMMERCIAL TRANSPORTATIO	1,932.45	1,932.45
	574500 PERSONAL VEHICLE MILEAGE	505.60	505.60
	574600 CONTR - TRVL ELA	46,619.49	56,736.10
	575100 MISC EXP-ELA	6,536.30	7,971.71
	Major Account 570000 Total	58,292.46	71,934.81
	Fund 10000 Expenditures Total	889,174.91	1,078,969.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	437.70	678.64
	547100 EDUCATIONAL SERVICES	25,000.00	25,432.00
	547101 EDUCATIONAL SERVICES>25000	108,333.34	108,333.34
	Major Account 520000 Total	133,771.04	134,453.23
	Fund 40000 Expenditures Total	133,771.04	134,453.23
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.99	67.98
	521400 CIO CHARGES	1.20	1.20

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	575.17	792.74
	542100 SOS TEMP SERV - PERSONNEL	6,664.93	11,055.29
	Major Account 520000 Total	<u>7,284.54</u>	<u>11,926.46</u>
	Fund 41349 Expenditures Total	<u>7,284.54</u>	<u>11,926.46</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24
	Fund 41349 Adjustments Total		<u>1,846.24</u>
	Program Revenues		<u>792.98</u>
	Program Expenditures	<u>1,030,230.49</u>	<u>1,225,348.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	398.00-	398.00-
	Major Account 480000 Total	398.00-	398.00-
	Fund 41340 Revenues Total	398.00-	398.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.36	27.12
	521200 COM EXPENSE - VOICE/DATA	192.20	432.24
	521400 CIO CHARGES	316.72	316.72
	521500 PUBLICATION & PRINT EXP		12.75
	521900 AWARDS EXPENSE	55.64	197.59
	522200 CONFERENCE REGISTRATION	1,842.00	2,882.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	1,333.44	1,703.10
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	7.94	53.52
	533900 FOOD EXPENSE	111.06	298.34
	541700 LEGAL RELATED EXPENSE	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES	228.00	228.00
	559100 OTHER OPERATING EXP	252.64	352.09
	Major Account 520000 Total	4,796.00	48,547.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE		144.13
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total		1,060.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Major Account 580000 Total		778.92
	Fund 41340 Expenditures Total	4,796.00	50,387.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.98-
	Fund 41340 Adjustments Total		63.98-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.29-	1,342.98-
	486100 LOAN INTEREST		1.18-
	Major Account 480000 Total	<u>678.29-</u>	<u>1,344.16-</u>
	Fund 41348 Revenues Total	<u>678.29-</u>	<u>1,344.16-</u>
	Program Revenues	<u>1,076.29-</u>	<u>1,742.16-</u>
	Program Expenditures	<u>4,796.00</u>	<u>50,387.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		165.00-
	Fund 10000 Revenues Total		165.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.52	675.66
	521200 COM EXPENSE - VOICE/DATA	134.78	612.75
	522100 DUES & SUBSCRIPTION EXP	345.00	569.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	743.05	743.05
	532100 NON-CAPITALIZED EQUIP PU	337.00	337.00
	532200 PERSONAL COMPUTING EQUIPMENT	97.52	97.52
	534600 ED & RECREATIONAL SUP EX	480.14	480.14
	534900 MISCELLANEOUS SUP EXP	18.03	18.03
	547100 EDUCATIONAL SERVICES	8,249.00	16,249.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.00	2,149.00
	559100 OTHER OPERATING EXP	6.87	6.87
	Major Account 520000 Total	12,983.91	22,213.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.57	3,295.20
	571600 MEALS-NOT TRAVEL STATUS	342.50	342.50
	572100 COMMERCIAL TRANSPORTATIO		1,101.02
	573100 STATE-OWNED TRANSPORT		147.99
	574500 PERSONAL VEHICLE MILEAGE	1,194.18	1,352.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,159.68	3,232.70
	575100 MISC TRAVEL EXPENSE	45.05	204.55
	Major Account 570000 Total	5,849.98	9,676.45
	Fund 10000 Expenditures Total	18,833.89	31,889.47
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,234.35-	5,234.35-
	Major Account 460000 Total	5,234.35-	5,234.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.86-	83.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	330.00-	330.00-
	Major Account 480000 Total	370.86-	1,413.00-
	Fund 21304 Revenues Total	5,605.21-	6,647.35-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.71	637.72
	547100 EDUCATIONAL SERVICES	1,656.00	5,091.00
	Major Account 520000 Total	2,261.71	5,728.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	192.60	252.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.27
	Major Account 570000 Total	522.60	1,746.87
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,800.11	1,800.11
	Major Account 590000 Total	1,800.11	1,800.11
	Fund 21304 Expenditures Total	4,584.42	9,275.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	152.96
	521200 COM EXPENSE - VOICE/DATA		370.76
	521400 CIO CHARGES	1.20	1.20
	521500 PUBLICATION & PRINT EXP	141.58	152.42
	522100 DUES & SUBSCRIPTION EXP	8,597.95	9,597.95
	522200 CONFERENCE REGISTRATION	1,865.00	2,604.00
	524600 RENT EXPENSE-BUILDINGS	45.90	45.90
	524700 RENT EXP-OTHER REAL PROP	800.00	980.00
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	709.30	1,192.39
	531200 IT SUPPLIES		115.60
	532100 NON-CAPITALIZED EQUIP PU	2,382.00	2,382.00
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	534600 ED & RECREATIONAL SUP EX	39.95	6,179.60
	539100 INDIRECT COST ALLOWANCE	6,628.38	14,088.34
	547100 EDUCATIONAL SERVICES	82,255.00	105,705.00
	547101 EDUCATIONAL SERVICES>25000	3,734.89	3,734.89
	555310 COTS LICENSE FEES	11.70	11.70
	555340 COTS MAINTENANCE	5.90	5.90
	555440 CUSTOMIZED MAINTENANCE	3,838.14	3,838.14
	555441 CUSTOMIZED MAINTENANCE>25000	9,346.85	9,346.85
	559100 OTHER OPERATING EXP	4.59	20,998.89
	Major Account 520000 Total	121,027.55	182,452.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.31	6,625.79
	571600 MEALS-NOT TRAVEL STATUS	797.81	875.81
	572100 COMMERCIAL TRANSPORTATIO	1,377.94	1,538.14
	573100 STATE-OWNED TRANSPORT		1,824.34
	574500 PERSONAL VEHICLE MILEAGE	558.02	1,661.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,466.03	13,990.53
	575100 MISC TRAVEL EXPENSE	812.33	1,199.24
	Major Account 570000 Total	14,001.44	27,715.45
	Fund 40000 Expenditures Total	135,028.99	210,168.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	865150 PROGRAM INCOME	2,570.00-	2,570.00-
	Fund 40000 Adjustments Total	2,570.00-	4,070.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32-
	Major Account 460000 Total		11,180.32-
	Fund 41340 Revenues Total		11,180.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28
	Fund 41340 Expenditures Total		3.28
	Program Revenues	5,605.21-	17,992.67-
	Program Expenditures	158,447.30	251,336.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.63	93.77
	521400 CIO CHARGES	70.25	70.25
	531100 OFFICE SUPPLIES EXPENSE	49.78	63.78
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU	395.00	564.95
	534900 MISCELLANEOUS SUP EXP	.07	515.34
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,033.73	2,814.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.21	609.70
	573100 STATE-OWNED TRANSPORT		312.34
	574500 PERSONAL VEHICLE MILEAGE	280.36	280.36
	575100 MISC TRAVEL EXPENSE	10.50	15.41
	Major Account 570000 Total	872.07	1,217.81
	Fund 41340 Expenditures Total	2,905.80	4,031.89
	Program Expenditures	2,905.80	4,031.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.26	119.26
	527900 PersonalComutEquip R&M		2,172.06
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	Major Account 520000 Total	119.26	5,139.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.04	484.04
	575100 MISC TRAVEL EXPENSE	8.51	8.51
	Major Account 570000 Total	492.55	492.55
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total	611.81	19,671.64
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.61-	102.09-
	Major Account 480000 Total	51.61-	102.09-
	Fund 21307 Revenues Total	51.61-	102.09-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.62	281.25
	521400 CIO CHARGES	1.20	1.20
	Major Account 520000 Total	138.82	282.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.56
	Major Account 570000 Total		124.56
	Fund 41340 Expenditures Total	138.82	407.01
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	6.84-
	Major Account 480000 Total	3.31-	6.84-
	Fund 41346 Revenues Total	3.31-	6.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	172.60	172.60
	Major Account 520000 Total	172.60	172.60
	Fund 41346 Expenditures Total	172.60	172.60

51322 DEPT OF ED REVOLVING LAN USAGE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.94-	307.75-
	Major Account 480000 Total	127.94-	307.75-
	Fund 51322 Revenues Total	127.94-	307.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	663.20	663.20
	Major Account 520000 Total	663.20	663.20
	Fund 51322 Expenditures Total	663.20	663.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.99-
	Major Account 470000 Total		60.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.58-	61.13-
	Major Account 480000 Total	31.58-	61.13-
	Fund 51327 Revenues Total	31.58-	122.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.62
	Major Account 520000 Total		139.62
	Fund 51327 Expenditures Total		139.62
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.21-	355.64-
	Major Account 480000 Total	157.21-	355.64-
	Fund 51328 Revenues Total	157.21-	355.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES	4,366.50	4,366.50
	559100 OTHER OPERATING EXP	1,103.41	1,353.64
	Major Account 520000 Total	5,469.91	11,837.14
	Fund 51328 Expenditures Total	5,469.91	11,837.14
	Program Revenues	371.65-	894.44-
	Program Expenditures	7,056.34	32,891.21

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.63	379.74
	521200 COM EXPENSE - VOICE/DATA	286.54	1,111.50
	521400 CIO CHARGES	5,704.59	5,704.59
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	624.35	624.35
	534600 ED & RECREATIONAL SUP EX	2,896.37	2,896.37
	534900 MISCELLANEOUS SUP EXP		1,021.57
	541700 LEGAL RELATED EXPENSE	91.00	91.00
	542100 SOS TEMP SERV - PERSONNEL	1,797.72	1,797.72
	547100 EDUCATIONAL SERVICES	33,932.45	34,132.45
	554901 OTHER CONTRACT SERV>25000	100.00	100.00
	555440 CUSTOMIZED MAINTENANCE	2,822.50	2,822.50
	555441 CUSTOMIZED MAINTENANCE>25000	6,140.90	6,140.90
	559100 OTHER OPERATING EXP	1.53	2.55
	Major Account 520000 Total	70,485.58	72,630.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.99	4,057.50
	572100 COMMERCIAL TRANSPORTATIO	86.98	711.90
	573100 STATE-OWNED TRANSPORT	146.88	185.30
	574500 PERSONAL VEHICLE MILEAGE	332.35	1,081.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,684.95	6,571.92
	575100 MISC TRAVEL EXPENSE	92.58	330.66
	Major Account 570000 Total	8,460.73	12,939.18
	Fund 10000 Expenditures Total	78,946.31	85,569.42
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.88-	1,176.32-
	472200 School Age Connect	30.00-	30.00-
	Major Account 470000 Total	650.88-	1,206.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	12.76-
	Major Account 480000 Total	6.17-	12.76-
	Fund 21308 Revenues Total	657.05-	1,219.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.51
	521200 COM EXPENSE - VOICE/DATA		.19

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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			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	120.70	120.70
	Major Account 520000 Total	120.70	1,099.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	109.95
	Major Account 570000 Total	109.95	109.95
	Fund 21308 Expenditures Total	230.65	1,209.35
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	8,582.86-	9,662.58-
	Major Account 470000 Total	8,582.86-	9,662.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.59-	456.44-
	Major Account 480000 Total	231.59-	456.44-
	Fund 21360 Revenues Total	8,814.45-	10,119.02-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	1,334.67	1,334.67
	Major Account 520000 Total	1,334.67	1,334.67
	Fund 21360 Expenditures Total	1,334.67	1,334.67
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,477.89-	18,685.63-
	Major Account 480000 Total	9,477.89-	18,685.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,308.99-
	Major Account 490000 Total		317,308.99-
	Fund 21365 Revenues Total	9,477.89-	335,994.62-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.66
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		207.66
	Fund 21365 Expenditures Total		207.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.82	772.56
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	200.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	110.00	440.00
	534600 ED & RECREATIONAL SUP EX	31.17	627.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,384.08	2,609.09
	547100 EDUCATIONAL SERVICES	24,160.50	29,045.50
	Major Account 520000 Total	26,170.57	35,744.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,159.62	1,250.62
	571600 MEALS-NOT TRAVEL STATUS	48.15	233.67
	572100 COMMERCIAL TRANSPORTATIO	645.90	645.90
	573100 STATE-OWNED TRANSPORT	69.12	351.37
	574500 PERSONAL VEHICLE MILEAGE	227.91	227.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,710.53	5,192.71
	575100 MISC TRAVEL EXPENSE	96.11	96.11
	Major Account 570000 Total	4,957.34	7,998.29
	Fund 40000 Expenditures Total	31,127.91	43,743.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	521200 COM EXPENSE - VOICE/DATA	21.85	1,439.19
	521300 FREIGHT EXPENSE	11.98	37.66
	521400 CIO CHARGES	5,705.78	5,705.78
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	8,488.12
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	483.77	483.77
	547100 EDUCATIONAL SERVICES	17,354.30	21,951.35
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	29,591.74	39,879.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.69	1,593.06
	571600 MEALS-NOT TRAVEL STATUS	163.49	163.49
	572100 COMMERCIAL TRANSPORTATIO		15.57
	574500 PERSONAL VEHICLE MILEAGE	177.15	483.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.65	2,180.12
	575100 MISC TRAVEL EXPENSE	10.00	170.94
	Major Account 570000 Total	2,046.98	4,606.61
	Fund 41340 Expenditures Total	31,638.72	44,485.67
	Program Revenues	18,949.39	347,332.72
	Program Expenditures	143,278.26	176,549.83

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	1.44
	521200 COM EXPENSE - VOICE/DATA	87.73	87.73
	521400 CIO CHARGES	12,941.12	12,941.12
	522200 CONFERENCE REGISTRATION	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	298.05	307.30
	532100 NON-CAPITALIZED EQUIP PU	195.00	195.00
	542100 SOS TEMP SERV - PERSONNEL	3,475.47	3,475.47
	543100 IT CONSULTING-APPLICATIONS	1,461.50	1,461.50
	555340 COTS MAINTENANCE	398.00	398.00
	555421 CUSTOMIZED INSTALLATION>25000	15,792.00	15,792.00
	555510 SAAS SUBSCRIPTION FEES	596.00	596.00
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	36,051.97	36,061.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.53	753.53
	574500 PERSONAL VEHICLE MILEAGE	383.08	506.14
	575100 MISC TRAVEL EXPENSE	10.41	10.41
	Major Account 570000 Total	1,147.02	1,270.08
	Fund 10000 Expenditures Total	37,198.99	37,331.76
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.05-	159.55-
	484500 REIMB NON-GOVT SOURCES		5,647.90-
	Major Account 480000 Total	85.05-	5,807.45-
	Fund 21301 Revenues Total	85.05-	5,807.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.50	16.50
	Major Account 520000 Total	16.50	16.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,432.30	1,432.30
	573100 STATE-OWNED TRANSPORT		324.17
	Major Account 570000 Total	1,432.30	1,756.47
	Fund 21301 Expenditures Total	1,448.80	1,772.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,400.00	1,400.00
	515200 FICA EXPENSE	107.10	107.10
	Major Account 510000 Total	1,507.10	1,507.10

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.05
	521400 CIO CHARGES	12,420.32	12,420.32
	521500 PUBLICATION & PRINT EXP	299.50	299.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541500 LEGAL SERVICES EXPENSE	6,500.00	8,960.00
	554900 OTHER CONTRACTUAL SERVICES	22,082.30	23,952.30
	555440 CUSTOMIZED MAINTENANCE	2,320.00	27,320.00
	555441 CUSTOMIZED MAINTENANCE>25000		137,480.00
	Major Account 520000 Total	43,631.37	210,644.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.73	397.73
	573100 STATE-OWNED TRANSPORT		715.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.28	1,163.28
	575100 MISC TRAVEL EXPENSE	8.55	8.55
	Major Account 570000 Total	1,569.56	2,285.19
	Fund 41340 Expenditures Total	46,708.03	214,436.71
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.75-	1,144.75-
	Major Account 480000 Total	577.75-	1,144.75-
	Fund 41349 Revenues Total	577.75-	1,144.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		92.51
	Major Account 520000 Total		92.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,481.12	3,481.12
	572100 COMMERCIAL TRANSPORTATIO	2,076.98	2,076.98
	574500 PERSONAL VEHICLE MILEAGE	170.19	170.19
	575100 MISC TRAVEL EXPENSE	561.57	561.57
	Major Account 570000 Total	6,289.86	6,289.86
	Fund 41349 Expenditures Total	6,289.86	6,382.37
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.72-	145.82-
	Major Account 480000 Total	73.72-	145.82-
	Fund 51324 Revenues Total	73.72-	145.82-
	Program Revenues	736.52-	7,098.02-
	Program Expenditures	91,645.68	259,923.81

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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	687.00-	1,130.00-
	Major Account 470000 Total	687.00-	1,130.00-
	Fund 10000 Revenues Total	687.00-	1,130.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.59	339.68
	521200 COM EXPENSE - VOICE/DATA	192.52	415.50
	521400 CIO CHARGES	6.96	6.96
	531100 OFFICE SUPPLIES EXPENSE	539.36	539.36
	559100 OTHER OPERATING EXP	3.35	6.70
	Major Account 520000 Total	894.78	1,308.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.22	210.22
	573100 STATE-OWNED TRANSPORT	67.71	67.71
	574500 PERSONAL VEHICLE MILEAGE	284.09	415.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	423.77
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	659.02	1,123.49
	Fund 10000 Expenditures Total	1,553.80	2,431.69
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	310.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	3,450.00-
	475102 LICENSURES	939.00-	1,534.00-
	Major Account 470000 Total	3,699.00-	5,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.97-	425.17-
	Major Account 480000 Total	203.97-	425.17-
	Fund 21320 Revenues Total	3,902.97-	5,719.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	31.42
	521200 COM EXPENSE - VOICE/DATA	24.44	51.25
	521400 CIO CHARGES	84.39	84.39
	521500 PUBLICATION & PRINT EXP		10,193.82
	531100 OFFICE SUPPLIES EXPENSE	24.42	24.42
	559100 OTHER OPERATING EXP	3.64	14.56
	Major Account 520000 Total	149.41	10,399.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.35	150.87

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	112.35	150.87
	Fund 21320 Expenditures Total	261.76	10,550.73
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,069.65-	97,541.54-
	Major Account 470000 Total	52,069.65-	97,541.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.39-	2,733.69-
	484500 REIMB NON-GOVT SOURCES	5,007.41-	10,467.76-
	Major Account 480000 Total	6,398.80-	13,201.45-
	Fund 21390 Revenues Total	58,468.45-	110,742.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.57	220.02
	521200 COM EXPENSE - VOICE/DATA	315.31	627.96
	521400 CIO CHARGES	355.00	355.00
	527900 PERSONAL COMPUT EQUIP R & M		79.00
	531100 OFFICE SUPPLIES EXPENSE	132.54	389.21
	541700 LEGAL RELATED EXPENSE	7,491.25	18,964.50
	543100 IT CONSULTING-APPLICATIONS	3,634.00	8,077.75
	559100 OTHER OPERATING EXP	14.56	68.89
	Major Account 520000 Total	12,034.23	28,782.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	12,034.23	30,915.09
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.93-	1,087.47-
	484900 OTHER PRIVATE SOURCES		313.26-
	Major Account 480000 Total	549.93-	1,400.73-
	Fund 21480 Revenues Total	549.93-	1,400.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.24	423.00
	522100 DUES & SUBSCRIPTION EXP		2,065.00
	531100 OFFICE SUPPLIES EXPENSE	103.69	181.07
	539100 INDIRECT COST ALLOWANCE	2,677.84	3,499.03
	547100 EDUCATIONAL SERVICES		150.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,180.00	10,957.75
	Major Account 520000 Total	4,083.77	17,275.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.62
	572100 COMMERCIAL TRANSPORTATIO		44.28
	573100 STATE-OWNED TRANSPORT		47.90
	574500 PERSONAL VEHICLE MILEAGE		61.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.50
	575100 MISC TRAVEL EXPENSE		85.75
	Major Account 570000 Total		1,816.89
	Fund 40000 Expenditures Total	4,083.77	19,092.74
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,302.03-	44,562.74-
	Major Account 460000 Total	26,302.03-	44,562.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.04-	498.21-
	Major Account 480000 Total	255.04-	498.21-
	Fund 41342 Revenues Total	26,557.07-	45,060.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.79	77.66
	521200 COM EXPENSE - VOICE/DATA	29.70	58.03
	521400 CIO CHARGES	83.85	83.85
	521500 PUBLICATION & PRINT EXP		2,176.01
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	24.43	24.43
	539100 INDIRECT COST ALLOWANCE	1,568.17	2,587.62
	559100 OTHER OPERATING EXP	.91	3.64
	Major Account 520000 Total	1,950.85	5,711.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.87	1,417.87
	572100 COMMERCIAL TRANSPORTATIO	542.99	542.99
	574500 PERSONAL VEHICLE MILEAGE	176.06	321.59
	575100 MISC TRAVEL EXPENSE	175.44	175.44
	Major Account 570000 Total	2,312.36	2,457.89
	Fund 41342 Expenditures Total	4,263.21	8,169.13
	Program Revenues	90,165.42-	164,053.84-

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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	570000 Travel Expenses		
	Program Expenditures	<u>22,196.77</u>	<u>71,159.38</u>

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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	1.14	361.81
	521200 COM EXPENSE - VOICE/DATA	239.53	241.83
	522200 CONFERENCE REGISTRATION	405.00-	770.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	192.43	192.43
	547100 EDUCATIONAL SERVICES	26,032.18	27,632.18
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555440 CUSTOMIZED MAINTENANCE	330.00	330.00
	555441 CUSTOMIZED MAINTENANCE>25000	288.00	288.00
	Major Account 520000 Total	31,178.28	34,566.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.79	2,185.79
	571600 MEALS-NOT TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO	322.98-	502.52
	573100 STATE-OWNED TRANSPORT		983.03
	574500 PERSONAL VEHICLE MILEAGE	1,640.42	1,640.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.35	5,470.62
	575100 MISC TRAVEL EXPENSE	225.74	742.74
	Major Account 570000 Total	4,091.32	11,775.12
	Fund 10000 Expenditures Total	35,269.60	46,341.37
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	6,990.00-	15,370.00-
	Major Account 470000 Total	6,990.00-	15,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.47-	278.11-
	Major Account 480000 Total	164.47-	278.11-
	Fund 21305 Revenues Total	7,154.47-	15,648.11-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS	43,895.26	50,904.57
	Major Account 520000 Total	43,895.26	51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7,219.02	9,098.48
	Major Account 570000 Total	7,219.02	9,098.48
	Fund 21305 Expenditures Total	51,114.28	60,274.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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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		
	521200 COM EXPENSE - VOICE/DATA	42.22	42.22
	521500 PUBLICATION & PRINT EXP		796.33
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP	4,245.00	4,973.77
	531100 OFFICE SUPPLIES EXPENSE		526.45
	539100 INDIRECT COST ALLOWANCE	13,641.72	17,386.52
	547100 EDUCATIONAL SERVICES	1,327.20	80,736.25
	555440 CUSTOMIZED MAINTENANCE	420.00	420.00
	Major Account 520000 Total	26,176.14	111,506.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	211.24	211.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,790.85	45,761.53
	575100 MISC TRAVEL EXPENSE	5,250.47	5,250.47
	Major Account 570000 Total	33,252.56	51,223.24
	Fund 40000 Expenditures Total	59,428.70	162,729.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.20-
	Fund 40000 Adjustments Total		61.20-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	725.00
	539100 INDIRECT COST ALLOWANCE		1,410.74
	547100 EDUCATIONAL SERVICES	3,980.00	3,980.00
	Major Account 520000 Total	4,705.00	6,115.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.09	1,067.09
	572100 COMMERCIAL TRANSPORTATIO	562.60	562.60
	574500 PERSONAL VEHICLE MILEAGE	4.50	4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,010.24	3,010.24
	575100 MISC TRAVEL EXPENSE	155.50	155.50
	Major Account 570000 Total	4,799.93	4,799.93
	Fund 41340 Expenditures Total	9,504.93	10,915.67
	Program Revenues	7,154.47-	15,648.11-
	Program Expenditures	155,317.51	280,261.10

Program Summary
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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	14.74	64.40
	521200 COM EXPENSE - VOICE/DATA	106.85	148.04
	521400 CIO CHARGES	293.28	293.28
	522100 DUES & SUBSCRIPTION EXP		8,540.50
	522200 CONFERENCE REGISTRATION	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	90.88	90.88
	559100 OTHER OPERATING EXP	10.88	10.88
	Major Account 520000 Total	676.63	9,342.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.72	1,757.66
	572100 COMMERCIAL TRANSPORTATIO	296.50	296.50
	575100 MISC TRAVEL EXPENSE	22.15	137.55
	Major Account 570000 Total	1,131.37	2,191.71
	Fund 10000 Expenditures Total	1,808.00	11,534.69
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	395.24-	395.24-
	Major Account 480000 Total	395.24-	395.24-
	Fund 21300 Revenues Total	395.24-	395.24-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	97.10-	1,911.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.24	395.24
	Major Account 570000 Total	298.14	2,306.44
	Fund 21300 Expenditures Total	298.14	2,306.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,418.29	6,563.32
	521200 COM EXPENSE - VOICE/DATA	1,019.65	3,548.83
	521400 CIO CHARGES	1,425.18	1,425.18
	521500 Printing projects	18,882.13	19,435.26
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	522200 CONFERENCE REGISTRATION	1,170.00	1,230.00
	524600 RENT EXPENSE-BUILDINGS	1,732.89	3,460.78
	524700 RENT EXP-OTHER REAL PROP	1,975.00	1,975.00
	531100 OFFICE SUPPLIES EXPENSE	621.56	1,291.40
	534900 MISCELLANEOUS SUP EXP	28.40	25,961.59
	538100 VEHICLE & EQUIP SUP EXP		89.33

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,332.64	31,467.03
	541500 LEGAL SERVICES EXPENSE	3,517.50	4,522.50
	547100 EDUCATIONAL SERVICES	265.00	265.00
	547101 CONTRACTS	3,397.59	3,397.59
	554900 OTHER CONTRACTUAL SERVICES	18,661.10	22,860.74
	555420 CUSTOMIZED DEVELOPMENT	1,100.00	3,313.75
	555440 CUSTOMIZED MAINTENANCE	10,254.56	10,254.56
	555441 CUSTOMIZED MAINTENANCE>25000	16,606.89	16,606.89
	555510 SAAS SUBSCRIPTION FEES	1,300.00	1,300.00
	559100 OTHER OPERATING EXP	39.78	134.64
	Major Account 520000 Total	<u>121,248.16</u>	<u>174,603.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,506.77	8,294.22
	571600 MEALS-NOT TRAVEL STATUS	2,036.08	2,036.08
	572100 COMMERCIAL TRANSPORTATIO	137.10	2,841.00
	573100 STATE-OWNED TRANSPORT	2,898.70	5,180.34
	574500 PERSONAL VEHICLE MILEAGE	807.39	1,516.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.62	374.74
	575100 MISC TRAVEL EXPENSE	302.99	517.31
	Major Account 570000 Total	<u>12,955.65</u>	<u>20,760.45</u>
	Fund 40000 Expenditures Total	<u>134,203.81</u>	<u>195,363.84</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.21-
	Fund 40000 Adjustments Total		<u>81.21-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,500.00-	8,500.00-
	Major Account 460000 Total	<u>8,500.00-</u>	<u>8,500.00-</u>
	Fund 41340 Revenues Total	<u>8,500.00-</u>	<u>8,500.00-</u>
	Program Revenues	<u>8,895.24-</u>	<u>8,895.24-</u>
	Program Expenditures	<u>136,309.95</u>	<u>209,204.97</u>

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.12	922.02
	521200 COM EXPENSE - VOICE/DATA	1,448.57	4,442.73
	521400 CIO CHARGES	32,057.78	32,057.78
	521500 PUBLICATION & PRINT EXP	122.50	2,821.68
	522100 DUES & SUBSCRIPTION EXP	113,000.00	113,000.00
	522200 CONFERENCE REGISTRATION	160.00	680.00
	524600 RENT EXPENSE-BUILDINGS	286.40	572.80
	524700 RENT EXP-OTHER REAL PROP	2,095.00	2,495.00
	525500 RENT EXP-OTHER PERS PROP	576.00	576.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	1,477.00	3,863.08
	531200 IT SUPPLIES		120.18
	532100 NON-CAPITALIZED EQUIP PU		1,568.90
	532200 PERSONAL COMPUTING EQUIPMENT		324.21
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		55.72
	539100 INDIRECT COST ALLOWANCE	42,707.19	78,970.47
	543100 IT CONSULTING-APPLICATIONS	316.00	1,422.00
	543300 IT CONSULTING-OTHER	14,500.00	14,500.00
	543301 IT CONSULTING-OTH>25000	223,320.50	223,320.50
	547100 EDUCATIONAL SERVICES	66,518.28	142,576.82
	554900 OTHER CONTRACTUAL SERVICES	2,115.00	2,115.00
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		323.56
	555440 CUSTOMIZED MAINTENANCE	22,990.93	36,790.93
	555441 CUSTOMIZED MAINTENANCE>25000	25,841.11	25,841.11
	559100 OTHER OPERATING EXP	60.69	237.66
	Major Account 520000 Total	550,116.07	689,977.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,970.90	8,975.74
	571600 MEALS-NOT TRAVEL STATUS	299.83	510.88
	572100 COMMERCIAL TRANSPORTATIO	87.54	945.00
	573100 STATE-OWNED TRANSPORT	682.94	5,533.22
	574500 PERSONAL VEHICLE MILEAGE	1,822.28	4,915.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,711.16	20,242.19
	575100 MISC TRAVEL EXPENSE	3,460.42	3,721.38
	Major Account 570000 Total	28,035.07	44,843.54
	580000 Capital Outlay		

Program Summary
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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,963.96
	Major Account 580000 Total		1,963.96
	Fund 40000 Expenditures Total	578,151.14	736,785.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42.65-
	Fund 40000 Adjustments Total		42.65-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,072.23-	8,072.23-
	461500 OP GRANTS - STATE AGENCI	13,850.94-	13,850.94-
	Major Account 460000 Total	21,923.17-	21,923.17-
	Fund 41340 Revenues Total	21,923.17-	21,923.17-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	856.71-	423.51-
	547100 EDUCATIONAL SERVICES	12,557.50	2,771.97
	Major Account 520000 Total	11,700.79	2,348.46
	Fund 41340 Expenditures Total	11,700.79	2,348.46
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.73-	1,870.70-
	Major Account 480000 Total	945.73-	1,870.70-
	Fund 41480 Revenues Total	945.73-	1,870.70-
	Program Revenues	22,868.90-	23,793.87-
	Program Expenditures	589,851.93	739,133.94

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		
	524600 RENT EXPENSE-BUILDINGS	45.90	137.70
	541400 HRMS ASSESSMENT	1,482.25	1,482.25
	Major Account 520000 Total	<u>1,528.15</u>	<u>1,619.95</u>
	Fund 10000 Expenditures Total	1,528.15	1,619.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	20,244.92-
	Major Account 510000 Total	<u>20,244.92-</u>	<u>20,244.92-</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53,223.37	53,223.37
	524600 RENT EXPENSE-BUILDINGS	41,688.65	83,377.30
	524900 RENT EXP-DEPR SURCHARGE	17,720.19	35,440.38
	541100 ACCTG & AUDITING SERVICES	86,218.33	86,218.33
	541200 PURCHASING ASSESSMENT	18,526.00	18,526.00
	541400 HRMS ASSESSMENT	5,580.75	5,580.75
	559100 OTHER OPERATING EXP	82,648.36	82,677.50
	Major Account 520000 Total	<u>305,605.65</u>	<u>365,043.63</u>
	Fund 41340 Expenditures Total	<u>285,360.73</u>	<u>344,798.71</u>
	Program Expenditures	<u><u>286,888.88</u></u>	<u><u>346,418.66</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	18.10-	4,875.15-
	Major Account 490000 Total	18.10-	4,875.15-
	Fund 10000 Revenues Total	18.10-	4,875.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.26	133.35
	521400 CIO CHARGES	2.92	2.92
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	64.77	64.77
	532200 PERSONAL COMPUTING EQUIPMENT	27.80	27.80
	559100 OTHER OPERATING EXP	84.44	84.44
	Major Account 520000 Total	498.19	563.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.75	1,792.75
	575100 MISC TRAVEL EXPENSE	44.21	44.21
	Major Account 570000 Total	1,836.96	1,836.96
	Fund 10000 Expenditures Total	2,335.15	2,400.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.02
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		219.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.35	478.35
	572100 COMMERCIAL TRANSPORTATIO		181.90
	573100 STATE-OWNED TRANSPORT		80.17
	Major Account 570000 Total	478.35	740.42
	Fund 40000 Expenditures Total	478.35	959.44
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	294,843.13-	562,419.84-
	Major Account 460000 Total	294,843.13-	562,419.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,002.01-	16,210.80-
	Major Account 480000 Total	8,002.01-	16,210.80-
	Fund 41340 Revenues Total	302,845.14-	578,630.64-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	420.00	420.00
	Major Account 510000 Total	420.00	420.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.92	1,050.71
	521200 COM EXPENSE - VOICE/DATA		339.94
	521400 CIO CHARGES	348.25	348.25
	531100 OFFICE SUPPLIES EXPENSE	1,037.43	1,391.08
	532100 NON-CAPITALIZED EQUIP PU	435.00	435.00
	532200 HARDWARE NON CAPITALIZED	72.15	72.15
	534900 MISCELLANEOUS SUP EXP	113.00	113.00
	559100 OTHER OPERATING EXP	115.77	463.08
	Major Account 520000 Total	2,708.52	4,213.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.97	87.25
	575100 MISC TRAVEL EXPENSE	8.66	11.76
	Major Account 570000 Total	71.63	99.01
	Fund 41340 Expenditures Total	3,200.15	4,732.22
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.19-	31.92-
	Major Account 480000 Total	17.19-	31.92-
	Fund 51321 Revenues Total	17.19-	31.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	622.70	622.70
	Major Account 520000 Total	622.70	622.70
	Fund 51321 Expenditures Total	622.70	622.70
	Program Revenues	302,880.43-	583,537.71-
	Program Expenditures	6,636.35	8,714.60

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	13,819.68-	26,468.48-
	Major Account 470000 Total	13,819.68-	26,468.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.09-	1,318.47-
	Major Account 480000 Total	643.09-	1,318.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		
	Fund 21310 Revenues Total	14,462.77-	27,786.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.70	9,485.40
	512100 VACATION LEAVE EXPENSE	241.15	723.45
	512300 HOLIDAY LEAVE EXPENSE	241.15	241.15
	515100 RETIREMENT PLANS EXPENSE	391.25	782.50
	515200 FICA EXPENSE	397.42	794.84
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516500 WORKERS COMP PREMIUMS	43.96	43.96
	Major Account 510000 Total	6,058.59	12,073.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	27.08
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES	7.14	7.14
	531100 OFFICE SUPPLIES EXPENSE		57.73
	541400 HRMS ASSESSMENT	20.00	20.00
	541500 LEGAL SERVICES EXPENSE		423.30
	Major Account 520000 Total	32.66	572.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		521.74
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		584.74
	Fund 21310 Expenditures Total	6,091.25	13,230.31
	Program Revenues	14,462.77-	27,786.95-
	Program Expenditures	6,091.25	13,230.31
	Agency Revenues	1,542,445.83-	12,241,706.67
	Agency Expenditures	40,504,201.17	67,873,973.56

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	2,247.20	4,493.67
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,819.26	7,638.52
	Major Account 510000 Total	<u>39,661.26</u>	<u>79,321.79</u>
	Fund 10000 Expenditures Total	<u>39,661.26</u>	<u>79,321.79</u>
	Program Expenditures	<u><u>39,661.26</u></u>	<u><u>79,321.79</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	201.08	327.71
	Major Account 510000 Total	201.08	327.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	335.00	245.51-
	Major Account 520000 Total	335.00	245.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.03-	565.03-
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	720.56	852.15
	574500 PERSONAL VEHICLE MILEAGE	1,057.71	1,950.11
	574501 COMMUTER MILEAGE	2,628.49	4,283.81
	Major Account 570000 Total	3,841.73	6,565.09
	Fund 10000 Expenditures Total	4,377.81	6,647.29
	Program Expenditures	4,377.81	6,647.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	508.50-	508.50-
	Major Account 460000 Total	508.50-	508.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,250.00-	2,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,595.00-	3,270.00-
	476140 MODULAR HOUSING SEALS	15,723.25-	29,537.90-
	476141 MANUFACTURED HMS SEALS	8,000.00-	16,000.00-
	476142 REC VEHICLES SEALS	5,440.00-	10,840.00-
	Major Account 470000 Total	33,008.25-	61,897.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.16-	1,307.26-
	Major Account 480000 Total	654.16-	1,307.26-
	Fund 21450 Revenues Total	34,170.91-	63,713.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,649.57	29,699.06
	511800 COMPENSATORY TIME PAID	44.67	73.51
	512100 VACATION LEAVE EXPENSE	1,009.16	2,971.77
	512200 SICK LEAVE EXPENSE	1,548.85	3,044.51
	512300 HOLIDAY LEAVE EXPENSE	884.73	884.73
	515100 RETIREMENT PLANS EXPENSE	1,276.09	2,739.01
	515200 FICA EXPENSE	1,197.93	2,564.56
	515400 LIFE & ACCIDENT INS EXP	3.28	6.63
	515500 HEALTH INSURANCE EXPENSE	3,250.74	6,881.61
	Major Account 510000 Total	22,865.02	48,865.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.42	458.04
	521200 COM EXPENSE - VOICE/DATA	312.99	647.43
	521400 CIO CHARGES		115.73
	521500 PUBLICATION & PRINT EXP	208.90	208.90
	522100 DUES & SUBSCRIPTION EXP	27.47	27.47
	524600 RENT EXPENSE-BUILDINGS	1,682.98	3,600.88
	531100 OFFICE SUPPLIES EXPENSE	499.96	586.97
	532100 NON-CAPITALIZED EQUIP PU	60.80	95.95
	541100 ACCTG & AUDITING SERVICES	1,113.26	1,113.26
	541400 HRMS ASSESSMENT	63.99	63.99
	554900 OTHER CONTRACTUAL SERVICES	5,809.75	10,602.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,625.66	3,427.26
	555100 DATA PROC SOFTW LIC FEE	357.49	357.49

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		
	559100 OTHER OPERATING EXP	228.84	228.84
	Major Account 520000 Total	12,287.51	21,534.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	377.64
	574500 PERSONAL VEHICLE MILEAGE	875.70	2,132.68
	Major Account 570000 Total	966.70	2,510.32
	Fund 21450 Expenditures Total	36,119.23	72,910.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenues Total		2,250.00-
	Program Revenues	34,170.91-	65,963.66-
	Program Expenditures	36,119.23	72,910.67

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		
	473201 TRANS. - PLATES - BUSES	13.00-	63.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	900.00-	1,200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	474102 GRAIN DEALER LICENSE	1,200.00-	1,300.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	200.00-
	474104 WRHS LICENSE FEES	3,982.00-	3,982.00-
	474105 WRHS INCREASED STORAGE	1,321.00-	1,321.00-
	474106 EMER STORAGE APP FEE	320.00-	320.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,500.00-
	476122 TRANS. RATE APPLICATION		200.00-
	476130 ENGINEERING APPLICATION	100.00-	100.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	1,200.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	<u>10,246.00-</u>	<u>12,161.00-</u>
	Fund 10000 Revenues Total	10,246.00-	12,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,584.76	117,718.94
	511800 COMPENSATORY TIME PAID	931.09	2,615.02
	512100 VACATION LEAVE EXPENSE	3,415.33	11,455.93
	512200 SICK LEAVE EXPENSE	1,998.71	4,018.98
	512300 HOLIDAY LEAVE EXPENSE	3,415.40	3,415.40
	512500 FUNERAL LEAVE EXPENSE		26.31
	515100 RETIREMENT PLANS EXPENSE	4,813.15	10,422.02
	515200 FICA EXPENSE	4,580.13	9,899.84
	515400 LIFE & ACCIDENT INS EXP	14.36	29.44
	515500 HEALTH INSURANCE EXPENSE	12,315.02	26,508.72
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total	<u>86,067.95</u>	<u>186,753.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.81	623.06
	521200 COM EXPENSE - VOICE/DATA	1,374.05	2,907.90
	521400 CIO CHARGES		733.49

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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		
	521500 PUBLICATION & PRINT EXP	1,703.63	1,715.39
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	4,538.18	4,538.18
	522200 CONFERENCE REGISTRATION	167.50	856.50
	524600 RENT EXPENSE-BUILDINGS	5,110.53	13,019.52
	527100 REP & MAINT-OFFICE EQUIP	75.00	348.00
	527200 REP & MAINT-MOTOR VEHICL	348.49	446.63
	531100 OFFICE SUPPLIES EXPENSE	7,616.67	8,281.66
	532100 NON-CAPITALIZED EQUIP PU	286.92	1,665.05
	533100 HOUSEHOLD & INSTIT EXP	499.90	499.90
	538100 VEHICLE & EQUIP SUP EXP	1,977.19	2,068.29
	541100 ACCTG & AUDITING SERVICES	5,253.10	5,253.10
	541400 HRMS ASSESSMENT	287.13	287.13
	541700 LEGAL RELATED EXPENSE	147.70	448.12
	548700 REFUSE/RECYCLING	27.60	27.60
	555100 DATA PROC SOFTW LIC FEE	1,686.83	1,785.15
	559100 OTHER OPERATING EXP	1,374.98	1,374.98
	Major Account 520000 Total	32,670.21	46,918.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,366.57	7,777.72
	572100 COMMERCIAL TRANSPORTATIO	191.80	251.80
	574500 PERSONAL VEHICLE MILEAGE	4.82	4.82
	Major Account 570000 Total	4,563.19	8,034.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,791.00
	583300 COMPUTER EQUIP & SOFTWARE		4,221.00
	Major Account 580000 Total		6,012.00
	Fund 10000 Expenditures Total	123,301.35	247,718.31
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.71-	249.97-
	Major Account 480000 Total	123.71-	249.97-
	Fund 21455 Revenues Total	123.71-	249.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.82	3,293.14
	511800 COMPENSATORY TIME PAID	59.99	110.63
	512100 VACATION LEAVE EXPENSE	31.69	326.87
	512200 SICK LEAVE EXPENSE	39.81	69.35

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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		
	512300 HOLIDAY LEAVE EXPENSE	101.67	101.67
	515100 RETIREMENT PLANS EXPENSE	127.91	292.84
	515200 FICA EXPENSE	136.56	295.42
	515400 LIFE & ACCIDENT INS EXP	.34	.75
	515500 HEALTH INSURANCE EXPENSE	283.48	633.33
	Major Account 510000 Total	<u>2,247.27</u>	<u>5,124.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	225.24	452.22
	521400 CIO CHARGES		8.57
	521500 PUBLICATION & PRINT EXP	3.65	3.65
	522100 DUES & SUBSCRIPTION EXP	3.37	3.37
	532100 NON-CAPITALIZED EQUIP PU	7.45	10.05
	541100 ACCTG & AUDITING SERVICES	136.44	136.44
	555100 DATA PROC SOFTW LIC FEE	43.81	43.81
	559100 OTHER OPERATING EXP	28.04	28.04
	Major Account 520000 Total	<u>448.00</u>	<u>686.15</u>
	Fund 21455 Expenditures Total	<u>2,695.27</u>	<u>5,810.15</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,087.00-	4,507.00-
	Major Account 480000 Total	<u>1,087.00-</u>	<u>4,507.00-</u>
	Fund 61270 Revenues Total	<u>1,087.00-</u>	<u>4,507.00-</u>
	Program Revenues	<u>11,456.71-</u>	<u>16,917.97-</u>
	Program Expenditures	<u>125,996.62</u>	<u>253,528.46</u>

Program Summary
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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	22.98-	45.46-
	Major Account 480000 Total	22.98-	45.46-
	Fund 21400 Revenues Total	22.98-	45.46-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	125.00-	350.00-
	471111 MOISTURE TESTING EXAM REQ		50.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	175.00-	200.00-
	Major Account 470000 Total	300.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.45-	359.27-
	484500 REIMB NON-GOVT SOURCES	293.55-	293.55-
	485102 MOISTURE TESTING LATE FEE	25.00-	25.00-
	Major Account 480000 Total	500.00-	677.82-
	Fund 21420 Revenues Total	800.00-	1,277.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.24	230.42
	524600 RENT EXPENSE-BUILDINGS	1,032.85	2,065.70
	Major Account 520000 Total	1,148.09	2,296.12
	Fund 21420 Expenditures Total	1,148.09	2,296.12
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.23-	174.76-
	Major Account 480000 Total	88.23-	174.76-
	Fund 21430 Revenues Total	88.23-	174.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.48	230.66
	531100 OFFICE SUPPLIES EXPENSE		22.50
	Major Account 520000 Total	115.48	253.16
	Fund 21430 Expenditures Total	115.48	253.16
	Program Revenues	911.21-	1,498.04-
	Program Expenditures	1,263.57	2,549.28

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	1,201.20-	2,369.55-
	484900 OTHER PRIVATE SOURCES	29,225.92-	68,876.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,298.83-	8,140.19-
	486600 CREDIT CARD CLEARING	150.00-	125.00
	Major Account 480000 Total	<u>34,875.95-</u>	<u>79,261.01-</u>
	Fund 21410 Revenues Total	34,875.95-	79,261.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.80	6,918.10
	512100 VACATION LEAVE EXPENSE	1,743.98	1,890.74
	512200 SICK LEAVE EXPENSE	58.29	238.79
	512300 HOLIDAY LEAVE EXPENSE	223.73	223.73
	515100 RETIREMENT PLANS EXPENSE	322.81	693.00
	515200 FICA EXPENSE	288.18	620.70
	515400 LIFE & ACCIDENT INS EXP	.89	1.81
	515500 HEALTH INSURANCE EXPENSE	1,329.37	2,749.33
	Major Account 510000 Total	<u>6,268.05</u>	<u>13,336.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.95	208.00
	521200 COM EXPENSE - VOICE/DATA	48.85	102.60
	521400 CIO CHARGES		24.96
	521500 PUBLICATION & PRINT EXP	31.40	31.40
	522100 DUES & SUBSCRIPTION EXP	7.58	7.58
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	485.77	1,026.56
	531100 OFFICE SUPPLIES EXPENSE	11,222.00	11,227.47
	531199 OFFICE SUPPLIES-CLEARING	11,026.48-	11,026.48-
	532100 NON-CAPITALIZED EQUIP PU	16.77	24.35
	541100 ACCTG & AUDITING SERVICES	307.00	307.00
	541400 HRMS ASSESSMENT	17.20	17.20
	554901 CONTRACTUAL RELAY SERVICE	25,791.60	49,296.06
	554902 CONTRACTUAL TRS-AWARENESS	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE	98.58	98.58
	559100 OTHER OPERATING EXP	83.10	83.10
	Major Account 520000 Total	<u>37,171.32</u>	<u>61,728.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,025.88	18,663.58
	Major Account 590000 Total	<u>13,025.88</u>	<u>18,663.58</u>
	Fund 21410 Expenditures Total	<u>56,465.25</u>	<u>93,728.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61270 Revenues Total	250.00-	250.00-
	Program Revenues	35,125.95-	79,511.01-
	Program Expenditures	56,465.25	93,728.16

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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	381.34-	754.27-
	Major Account 480000 Total	381.34-	754.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51.35-	102.68-
	Major Account 490000 Total	51.35-	102.68-
	Fund 20460 Revenues Total	432.69-	856.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.35	107.61
	512100 VACATION LEAVE EXPENSE	4.60	23.39
	512200 SICK LEAVE EXPENSE	1.46	7.46
	512300 HOLIDAY LEAVE EXPENSE	5.95	5.95
	515100 RETIREMENT PLANS EXPENSE	1.05	10.68
	515200 FICA EXPENSE	.50	9.45
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	14.94	44.34
	Major Account 510000 Total	31.87	208.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.39	3.02
	521400 CIO CHARGES		.76
	521500 PUBLICATION & PRINT EXP	.25	.25
	522100 DUES & SUBSCRIPTION EXP	.23	.23
	524600 RENT EXPENSE-BUILDINGS	25.23	59.33
	531100 OFFICE SUPPLIES EXPENSE	4.64	4.98
	532100 NON-CAPITALIZED EQUIP PU	.51	.51
	541100 ACCTG & AUDITING SERVICES	9.30	9.30
	541400 HRMS ASSESSMENT	.68	.68
	555100 DATA PROC SOFTW LIC FEE	2.99	2.99
	559100 OTHER OPERATING EXP	1.91	1.91
	Major Account 520000 Total	47.13	83.96
	Fund 20460 Expenditures Total	79.00	292.89
	Program Revenues	432.69-	856.95-
	Program Expenditures	79.00	292.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	103.76-
	Major Account 480000 Total	52.41-	103.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51.35	102.68
	Major Account 490000 Total	51.35	102.68
	Fund 20470 Revenues Total	1.06-	1.08-
	Program Revenues	1.06-	1.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,213.76-
	484900 OTHER PRIVATE SOURCES	596,279.31-	1,153,855.72-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	95,673.87-	181,166.36-
	486500 MISCELLANEOUS ADJUSTMENT	1,264.04-	1,264.04-
	Major Account 480000 Total	693,217.22-	1,360,499.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenues Total	693,217.22-	628,290.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.91	27,901.90
	511800 COMPENSATORY TIME PAID	47.83	266.17
	512100 VACATION LEAVE EXPENSE	1,075.74	1,782.11
	512200 SICK LEAVE EXPENSE	845.38	1,752.17
	512300 HOLIDAY LEAVE EXPENSE	726.67	726.67
	515100 RETIREMENT PLANS EXPENSE	1,183.41	2,425.83
	515200 FICA EXPENSE	1,133.06	2,318.13
	515400 LIFE & ACCIDENT INS EXP	3.42	6.82
	515500 HEALTH INSURANCE EXPENSE	2,600.35	5,367.67
	Major Account 510000 Total	20,755.77	42,547.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.15	784.05
	521200 COM EXPENSE - VOICE/DATA	203.71	417.57
	521400 CIO CHARGES		94.81
	521500 PUBLICATION & PRINT EXP	455.12	466.87
	522100 DUES & SUBSCRIPTION EXP	1,989.55	1,989.55
	524600 RENT EXPENSE-BUILDINGS	1,758.79	3,875.06
	531100 OFFICE SUPPLIES EXPENSE	483.39	532.03
	532100 NON-CAPITALIZED EQUIP PU	69.61	98.40
	541100 ACCTG & AUDITING SERVICES	1,274.51	1,274.51
	541400 HRMS ASSESSMENT	51.69	51.69
	542100 SOS TEMP SERV - PERSONNEL	210.50	2,398.83
	554901 PROF PUB SAFETY CONSULTING	4,108.75	12,399.04
	555100 DATA PROC SOFTW LIC FEE	409.26	409.26
	559100 OTHER OPERATING EXP	261.94	261.94
	Major Account 520000 Total	11,521.97	25,053.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.22	28.22

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	250.38	250.38
	Major Account 570000 Total	278.60	278.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	Major Account 580000 Total		617.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	467,611.04	1,592,355.91
	Major Account 590000 Total	467,611.04	1,592,355.91
	Fund 20450 Expenditures Total	500,167.38	1,660,853.23
20455 911 SERVICE SYSTEM FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,445.30-	7,779.10-
	Major Account 480000 Total	5,445.30-	7,779.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenues Total	5,445.30-	1,996,569.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,317.63	47,828.60
	511800 COMPENSATORY TIME PAID	238.18	580.45
	512100 VACATION LEAVE EXPENSE	3,288.38	4,859.46
	512200 SICK LEAVE EXPENSE	461.62	1,264.27
	512300 HOLIDAY LEAVE EXPENSE	1,677.68	1,677.68
	515100 RETIREMENT PLANS EXPENSE	1,413.27	4,200.89
	515200 FICA EXPENSE	2,406.91	5,079.98
	515400 LIFE & ACCIDENT INS EXP	4.58	10.83
	515500 HEALTH INSURANCE EXPENSE	3,436.19	8,612.46
	Major Account 510000 Total	26,244.44	74,114.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.93	1,378.51
	521400 CIO CHARGES		372.43
	521500 PUBLICATION & PRINT EXP	85.02	85.02
	522100 DUES & SUBSCRIPTION EXP	1,524.61	1,524.61
	522200 CONFERENCE REGISTRATION	840.00	840.00
	524600 RENT EXPENSE-BUILDINGS	3,381.68	8,233.40
	527200 REP & MAINT-MOTOR VEHICL	101.52	101.52
	531100 OFFICE SUPPLIES EXPENSE	239.30	543.65
	532100 NON-CAPITALIZED EQUIP PU	147.18	1,022.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	287.72	287.72
	541100 ACCTG & AUDITING SERVICES	2,694.77	2,694.77
	541400 HRMS ASSESSMENT	80.10	80.10
	554901 PROF PUB SAFETY CONSULTING	347,169.03	537,206.10
	555100 DATA PROC SOFTW LIC FEE	865.33	865.33
	559100 OTHER OPERATING EXP	837.17	837.17
	Major Account 520000 Total	358,853.36	556,072.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.26	2,556.83
	571900 MEALS-ONE DAY TRAVEL		6.04
	572100 COMMERCIAL TRANSPORTATIO		31.72
	574500 PERSONAL VEHICLE MILEAGE	21.40	21.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,150.66	2,695.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		875.22
	Major Account 580000 Total		875.22
	Fund 20455 Expenditures Total	386,248.46	633,758.19
	Program Revenues	<u>698,662.52</u>	<u>1,368,278.98</u>
	Program Expenditures	<u>886,415.84</u>	<u>2,294,611.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484900 OTHER PRIVATE SOURCES	2,933,086.68-	5,947,173.62-
	485102 USF LATE HANDLING FEE		350.00-
	Major Account 480000 Total	2,933,086.68-	6,021,868.62-
	Fund 21460 Revenues Total	2,933,086.68-	6,021,868.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,087.53	67,837.41
	511800 COMPENSATORY TIME PAID	294.31	535.70
	512100 VACATION LEAVE EXPENSE	3,105.16	6,194.85
	512200 SICK LEAVE EXPENSE	1,397.49	2,769.52
	512300 HOLIDAY LEAVE EXPENSE	1,869.73	1,869.73
	515100 RETIREMENT PLANS EXPENSE	2,820.70	5,924.90
	515200 FICA EXPENSE	2,586.35	5,430.29
	515400 LIFE & ACCIDENT INS EXP	8.13	16.82
	515500 HEALTH INSURANCE EXPENSE	9,711.70	20,070.06
	Major Account 510000 Total	52,881.10	110,649.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.02	4,214.49
	521200 COM EXPENSE - VOICE/DATA	559.41	1,162.28
	521400 CIO CHARGES		21,452.88
	521500 PUBLICATION & PRINT EXP	770.40	1,019.92
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	5,176.02	5,201.02
	522200 CONFERENCE REGISTRATION	502.50	502.50
	524600 RENT EXPENSE-BUILDINGS	2,890.96	6,350.40
	531100 OFFICE SUPPLIES EXPENSE	673.78	984.95
	532100 NON-CAPITALIZED EQUIP PU	181.74	258.32
	541100 ACCTG & AUDITING SERVICES	3,327.37	3,327.37
	541400 HRMS ASSESSMENT	114.22	114.22
	541500 LEGAL SERVICES EXPENSE		12,521.20
	555100 DATA PROC SOFTW LIC FEE	1,068.46	1,068.46
	559100 OTHER OPERATING EXP	987.19	987.19
	Major Account 520000 Total	17,632.07	59,415.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.23	1,472.10
	572100 COMMERCIAL TRANSPORTATIO	550.90	610.90
	574500 PERSONAL VEHICLE MILEAGE	151.94	151.94
	575100 MISC TRAVEL EXPENSE	48.00	48.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,098.07</u>	<u>2,282.94</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>1,294.00</u>
	583300 COMPUTER EQUIP & SOFTWARE		<u>2,184.56</u>
	Major Account 580000 Total		<u>3,478.56</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>3,103,071.77</u>	<u>5,317,116.12</u>
	Major Account 590000 Total	<u>3,103,071.77</u>	<u>5,317,116.12</u>
	Fund 21460 Expenditures Total	<u>3,175,683.01</u>	<u>5,492,942.10</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		<u>250.00-</u>
	Major Account 480000 Total		<u>250.00-</u>
	Fund 61270 Revenues Total		<u>250.00-</u>
	Program Revenues	<u>2,933,086.68-</u>	<u>6,022,118.62-</u>
	Program Expenditures	<u>3,175,683.01</u>	<u>5,492,942.10</u>

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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	670.43-	1,309.29-
	Major Account 480000 Total	670.43-	1,309.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	670.43-	11,309.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.00	743.62
	512100 VACATION LEAVE EXPENSE	53.53	122.48
	512200 SICK LEAVE EXPENSE	134.18	169.05
	512300 HOLIDAY LEAVE EXPENSE	26.33	26.33
	512500 FUNERAL LEAVE EXPENSE		26.31
	515100 RETIREMENT PLANS EXPENSE	34.29	80.60
	515200 FICA EXPENSE	32.60	75.40
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENSE	111.68	226.50
	Major Account 510000 Total	647.72	1,470.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.47	13.53
	521400 CIO CHARGES		3.28
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	.92	.92
	524600 RENT EXPENSE-BUILDINGS	55.33	114.67
	531100 OFFICE SUPPLIES EXPENSE	8.61	9.23
	532100 NON-CAPITALIZED EQUIP PU	2.03	3.03
	541100 ACCTG & AUDITING SERVICES	37.21	37.21
	541400 HRMS ASSESSMENT	2.15	2.15
	555100 DATA PROC SOFTW LIC FEE	11.95	11.95
	559100 OTHER OPERATING EXP	7.65	7.65
	Major Account 520000 Total	133.32	204.62
	Fund 21408 Expenditures Total	781.04	1,675.12
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,003.25-	12,723.25-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	300.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	6,503.25-	13,223.25-
	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	262.12-	512.23-
	484901 INDUSTRY ASSESSMENT		95,000.00-
	Major Account 480000 Total	<u>262.12-</u>	<u>95,512.23-</u>
	Fund 21409 Revenues Total	6,765.37-	108,735.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.12	21,157.96
	511800 COMPENSATORY TIME PAID	108.33	205.18
	512100 VACATION LEAVE EXPENSE	1,670.92	4,514.70
	512200 SICK LEAVE EXPENSE	2,680.61	3,467.83
	512300 HOLIDAY LEAVE EXPENSE	965.53	965.53
	512500 FUNERAL LEAVE EXPENSE		473.67
	515100 RETIREMENT PLANS EXPENSE	635.48	2,278.43
	515200 FICA EXPENSE	593.31	2,139.47
	515400 LIFE & ACCIDENT INS EXP	3.25	7.26
	515500 HEALTH INSURANCE EXPENSE	2,227.23	5,879.16
	Major Account 510000 Total	<u>12,302.78</u>	<u>41,089.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.78-	174.15-
	521200 COM EXPENSE - VOICE/DATA	187.84	407.00
	521400 CIO CHARGES		99.85
	521500 PUBLICATION & PRINT EXP	1,388.98-	238.42-
	522100 DUES & SUBSCRIPTION EXP	4,737.07	4,737.07
	524600 RENT EXPENSE-BUILDINGS	465.60	2,153.98
	524700 RENT EXP-OTHER REAL PROP	5,875.00	8,822.00
	525100 RENT EXP-OFFICE EQUIP	870.00-	335.00-
	525400 RENT EXP-COMM EQUIP	488.00	488.00
	525500 RENT EXP-OTHER PERS PROP	11,230.00	11,230.00
	531100 OFFICE SUPPLIES EXPENSE	906.92-	1,587.25
	532100 NON-CAPITALIZED EQUIP PU	73.85	104.17
	533900 FOOD EXPENSE	915.34-	181.23-
	534600 ED & RECREATIONAL SUP EX	26.62-	26.62-
	538100 VEHICLE & EQUIP SUP EXP	45.02-	45.02-
	541100 ACCTG & AUDITING SERVICES	1,352.04	1,352.04
	541400 HRMS ASSESSMENT	66.59	66.59
	541500 LEGAL SERVICES EXPENSE	7,196.27	16,013.07
	541501 CONSULTANT TO PUBLIC ADVOCATE	300.00	3,259.10
	541700 LEGAL RELATED EXPENSE	1,274.50-	981.25
	554900 OTHER CONTRACTUAL SERVICES	83,524.60-	902.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	434.16	434.16
	559100 OTHER OPERATING EXP	277.88	277.88
	Major Account 520000 Total	56,740.46-	50,110.22
	560000 Depreciation		
	566900 DEPR-OTHER FIXED ASSETS	582.95-	
	Major Account 560000 Total	582.95-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.06-	168.12-
	571600 MEALS-NOT TRAVEL STATUS	3,215.39	3,215.39
	571900 MEALS-ONE DAY TRAVEL	29.28-	2.45
	573100 STATE-OWNED TRANSPORT	817.21-	180.95-
	Major Account 570000 Total	1,492.84	2,868.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	586900 OTHER FIXED ASSETS	598.41-	
	Major Account 580000 Total	598.41-	922.61
	Fund 21409 Expenditures Total	44,126.20-	94,990.79
	Program Revenues	7,435.80-	120,044.77-
	Program Expenditures	43,345.16-	96,665.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS	216,260.67-	216,260.67-
	Major Account 470000 Total	216,260.67-	216,260.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.07-	190.90-
	Major Account 480000 Total	35.07-	190.90-
	Fund 21465 Revenues Total	216,295.74-	216,451.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,697.60	56,697.60
	515100 RETIREMENT PLANS EXPENSE	4,324.03	4,324.03
	515200 FICA EXPENSE	4,117.66	4,117.66
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	6,411.78	6,411.78
	Major Account 510000 Total	71,555.91	71,555.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.59	665.59
	521200 COM EXPENSE - VOICE/DATA	145.62	145.62
	521500 PUBLICATION & PRINT EXP	1,563.17	1,563.17
	524600 RENT EXPENSE-BUILDINGS	6,999.78	6,999.78
	524700 RENT EXP-OTHER REAL PROP	5,562.50	5,562.50
	525100 RENT EXP-OFFICE EQUIP	1,260.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,691.43	2,691.43
	533900 FOOD EXPENSE	1,642.13	1,642.13
	534600 ED & RECREATIONAL SUP EX	26.62	26.62
	538100 VEHICLE & EQUIP SUP EXP	45.02	45.02
	541700 LEGAL RELATED EXPENSE	5,159.25	5,159.25
	542100 SOS TEMP SERV - PERSONNEL	2,317.23	2,317.23
	554900 OTHER CONTRACTUAL SERVICES	111,892.08	111,892.08
	Major Account 520000 Total	139,970.42	139,970.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,875.90	2,875.90
	571900 MEALS-ONE DAY TRAVEL	29.28	29.28
	573100 STATE-OWNED TRANSPORT	817.21	817.21
	Major Account 570000 Total	3,722.39	3,722.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	598.41	598.41
	Major Account 580000 Total	598.41	598.41
	Fund 21465 Expenditures Total	215,847.13	215,847.13
	Program Revenues	216,295.74-	216,451.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND	580000 Capital Outlay		
	Program Expenditures	<u>215,847.13</u>	<u>215,847.13</u>
	Agency Revenues	<u>3,937,579.27-</u>	<u>7,891,642.65-</u>
	Agency Expenditures	<u>4,498,563.56</u>	<u>8,609,045.10</u>

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.03	67,054.06
	515100 RETIREMENT PLANS EXPENSE	2,510.52	5,021.04
	515200 FICA EXPENSE	2,496.20	4,992.42
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,594.16	5,188.32
	Major Account 510000 Total	<u>41,132.71</u>	<u>82,265.44</u>
	Fund 10000 Expenditures Total	<u>41,132.71</u>	<u>82,265.44</u>
	Program Expenditures	<u><u>41,132.71</u></u>	<u><u>82,265.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	30,000.00	30,000.00
	Major Account 460000 Total	30,000.00	30,000.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	662.53-	188.97
	Major Account 480000 Total	662.53-	363.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.99-	90.99-
	Major Account 490000 Total	90.99-	90.99-
	Fund 10000 Revenues Total	29,246.48	29,545.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,599.43	455,763.19
	511300 OVERTIME PAYMENTS	4,951.58	8,531.89
	511301 HOLIDAY WORK - DCS		50.67
	511400 ON CALL PAY	1,311.23	2,265.23
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,088.52	1,628.75
	512100 VACATION LEAVE EXPENSE	42,707.55	75,302.72
	512200 SICK LEAVE EXPENSE	12,930.38	33,031.24
	512300 HOLIDAY LEAVE EXPENSE		11,452.54
	512500 FUNERAL LEAVE EXPENSE	270.58	2,113.55
	515100 RETIREMENT PLANS EXPENSE	25,823.17	44,190.46
	515200 FICA EXPENSE	24,842.02	41,951.53
	515400 LIFE & ACCIDENT INS EXP	58.58	120.98
	515500 HEALTH INSURANCE EXPENSE	53,818.62	111,442.70
	516200 TUITION ASSISTANCE	778.50	1,332.00
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	516400 UNEMPLOYM COMP INS EXP	2,866.48	2,866.48
	Major Account 510000 Total	453,046.64	792,955.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.86	458.59
	521400 CIO CHARGES	150.00	383.40
	521401 OCIO - COMMUNICATIONS	12,142.70	16,557.92
	521405 CELL & SMART PHONE PAID OCIO	218.75	1,028.45
	521500 PUBLICATION & PRINT EXP	5,972.64	5,972.64
	522100 DUES & SUBSCRIPTION EXP	282.74	565.49
	522202 CONF REG - NON-CEU'S	20,200.00-	19,660.00-
	522900 EMPLOYEE PARKING EXP	312.00	312.00

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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		
	523202 ELECTRICITY	429.01	804.11
	524600 RENT EXPENSE-BUILDINGS	22,462.83	58,446.35
	524900 RENT EXP-DEPR SURCHARGE	1,389.89	2,779.78
	525500 RENT EXP-OTHER PERS PROP		62.00
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	17,085.71	22,727.39
	531200 IT SUPPLIES	33.25	33.25
	532100 NON-CAPITALIZED EQUIP PU	5,149.08	5,149.08
	532102 COMP HARDWARE UNDER 300		948.00
	532103 EDUC EQ \$500-\$1500	2,124.21	2,124.21
	532104 OFFICE EQ \$500-\$1500		2,748.28
	532200 PERSONAL COMPUTING EQUIPMENT	1,422.24	1,422.24
	532280 VIDEO EQUIP		1,152.30
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	2,594.38	2,594.38
	534900 MISCELLANEOUS SUP EXP		140.45
	534907 SECURITY SUPPLIES	87.04-	87.04-
	538102 GAS/OIL FSP & CSI	15.88	183.72
	542100 SOS TEMP SERV - PERSONNEL		2,166.11
	548700 REFUSE/RECYCLING		7.63
	549300 UNIFORM SERVICES	1,704.40	1,704.40
	554150 CABLING SERVICES	118.00	118.00
	554900 OTHER CONTRACTUAL SERVICES	41,799.81	43,532.31
	555200 SOFTWARE - NEW PURCHASES		343.15-
	559100 OTHER OPERATING EXP		1.25
	559106 ADVERTISING	876.31	1,338.08
	Major Account 520000 Total	97,124.65	156,523.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.60	2,292.76
	572100 COMMERCIAL TRANSPORTATIO		753.49
	573100 STATE-OWNED TRANSPORT	16,112.93	16,171.14
	575100 MISC TRAVEL EXPENSE	22.00	53.25
	Major Account 570000 Total	17,483.53	19,270.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	583.94-	583.94-
	583470 PERSONAL COMPUTING EQUIPMENT		98,824.68
	583480 VIDEO EQUIP	2,110.86	2,110.86

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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			
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT	8,989.00	8,989.00
	Major Account 580000 Total	10,515.92	109,340.60
	Fund 10000 Expenditures Total	578,170.74	1,078,090.67
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,475.86-	37,466.82-
	Major Account 470000 Total	18,475.86-	37,466.82-
	Fund 24610 Revenues Total	18,475.86-	37,466.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,109.75	30,236.47
	Major Account 520000 Total	14,109.75	30,236.47
	Fund 24610 Expenditures Total	14,109.75	30,236.47
	Program Revenues	10,770.62	7,921.40-
	Program Expenditures	592,280.49	1,108,327.14
	Agency Revenues	10,770.62	7,921.40-
	Agency Expenditures	633,413.20	1,190,592.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,772,713.08-	65,713,159.93-
	453254 GAS TAX REFUNDS	377,229.00	677,542.00
	Major Account 450000 Total	<u>31,395,484.08-</u>	<u>65,035,617.93-</u>
	Fund 61240 Revenues Total	31,395,484.08-	65,035,617.93-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,086,227.60-	2,102,155.32-
	471104 3 CITY S TAX ON MV ADM FE	109,197.98-	218,487.10-
	Major Account 470000 Total	<u>1,195,425.58-</u>	<u>2,320,642.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.04-	25,900.33-
	Major Account 480000 Total	<u>1,313.04-</u>	<u>25,900.33-</u>
	Fund 61630 Revenues Total	1,196,738.62-	2,346,542.75-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,277,403.33-	5,679,094.50-
	452251 MV SALES TAX REF-CITIES	3,533,142.49	7,070,924.94
	452252 CITY MV SALES REF-T/P	1,106.45	6,551.86
	452253 ST MV SALES TAX REF-T/P	3,795.66	37,803.97
	452300 LODGING TAX	2,342,743.63-	5,008,003.30-
	452351 LODGING TAX REF TO COUNTY	2,497,748.16	4,499,075.93
	452352 COUNTY LODGING REF-T/P	9.28	152.71
	452353 ST LODGING TAX REF TO T/P	32.38	384.87
	452454 E&IG MV ST SALES TAX REF	1,580.78	3,274.67
	452458 E&IG MV CITY SALES TAX RF	431.12	431.12
	456402 NAMEPLATE CAPACITY TAX	35,619.75-	198,984.84-
	456452 NP CAP TAX TO COUNTIES	231,783.46	296,074.91
	Major Account 450000 Total	<u>1,613,863.07</u>	<u>1,028,592.34</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,401.90	5,000.86-
	484972 HISTORICAL TAX CREDIT FEE	102.58-	102.58-
	Major Account 480000 Total	<u>2,299.32</u>	<u>5,103.44-</u>
	Fund 71620 Revenues Total	1,616,162.39	1,023,488.90
	Program Revenues	<u>30,976,060.31-</u>	<u>66,358,671.78-</u>

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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	18,646.14	30,129.99
	512100 VACATION LEAVE EXPENSE		233.08
	512300 HOLIDAY LEAVE EXPENSE		621.54
	515100 RETIREMENT PLANS EXPENSE	1,396.23	2,320.12
	515200 FICA EXPENSE	1,383.58	2,284.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>23,066.63</u>	<u>38,870.71</u>
	Fund 10000 Expenditures Total	<u>23,066.63</u>	<u>38,870.71</u>
	Program Expenditures	<u><u>23,066.63</u></u>	<u><u>38,870.71</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			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	5,645,415.26-	9,548,657.22-
	451151 IND INC TAX EST REFUNDS	1,000.00	1,000.00
	451200 WITHHOLDING TAX	253,527,093.96-	331,986,951.26-
	451252 WITHHOLDING TAX REFUNDS	2,930,417.60	2,983,145.31
	451300 IND INC TAX-FINAL RETURN	5,244,102.48-	9,654,818.53-
	451352 IND INC TAX FINAL REFUNDS	6,492,113.53	18,613,954.98
	451400 FIDUCIARY TAX	47,600.51-	72,197.67-
	451451 FIDUCIARY TAX REFUNDS	44,222.93	74,667.35
	451500 CORP INC & FRANCHISE TAX	7,436,679.93-	20,313,424.01-
	451552 CORPORATE TAX REFUNDS	898,298.24	3,126,390.67
	451600 PARTNERSHIP INCOME TAX	199,419.26-	330,590.18-
	451651 PARTNERSHIP TAX REFUNDS	94,967.20	340,499.13
	452100 RETAILERS SALES & USE TA	182,649,088.27-	373,026,733.06-
	452101 3 CITY SALES TX ADM FEE	1,074,827.78	2,079,654.67
	452151 AG MACH CITY SALES TX REF	180.06	318.10
	452152 AG MACH ST SALES TAX REF	4,234.47	18,578.14
	452153 E & I G CITY SALES TX REF	448,124.14	1,239,914.28
	452154 E & I G STATE SALES TX RF	1,831,382.60	5,148,438.98
	452155 SALES TAX REF TO CITIES	34,725,610.58	67,250,913.03
	452156 CITY SALES TAX REF-T/P	66,140.85	178,656.04
	452157 STATE SALES TAX REF-T/P	361,430.74	1,784,854.19
	452158 CITY REFUNDS NE ADV ACT	60,768.17	161,093.01
	452159 STATE REFUNDS NE ADV ACT	2,037,825.69	2,638,427.45
	452160 LEASED MV TRANSFER	1,468,930.73	2,814,511.95
	452162 ¼ CENT SALES TAX TRANSFER	6,752,930.10	12,522,963.25
	452163 CON & SPORT ARENA TURNBACK	922,389.00	922,389.00
	452164 MB Transfer to G&Ps	575,223.83	1,194,515.69
	452165 ATV transfer to G&Ps	123,674.63	255,283.57
	452181 3% Adm City ATV Sales Tax	473.85	948.17
	452182 ATV Sales Tax Ref - Cities	15,320.22	30,702.19
	452190 ATV Sales Tax Receipts	126,937.74-	261,760.44-
	452400 CONSUMERS USE TAX	1,131,689.17-	2,928,552.69-
	452401 3 CITY CON USE TX ADM FEE	8,857.57	17,236.75
	452402 MOTORBOAT SALES RECEIPT	528,498.14-	1,166,466.79-
	452403 3 CITY MB SALES ADM FEE	2,068.40	4,315.73
	452451 CONSUMERS REF TO CITIES	286,350.19	557,282.81
	452456 MB SALES TAX REF - CITIES	66,716.79	139,529.10
	454200 TOBACCO PRODUCTS TAX	3,750,031.53-	7,012,591.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	1,843.02	1,843.02
	454300 PARI-MUTUEL WAGERING TAX	18,362.30-	31,654.81-
	454500 DOCUMENTARY STAMP TAX	432,136.78	319,308.45
	454700 ENTERTAINMENT TAX	4,060.00-	7,715.00-
	Major Account 450000 Total	398,580,518.86-	631,920,777.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	38,644.55-	69,588.33-
	474100 GENERAL BUSINESS FEES		250.52
	Major Account 470000 Total	38,644.55-	69,337.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.19-	180.13-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,040.26-	3,863.40-
	486300 CLEARING ACCOUNT		19,981.36-
	486301 VISA/MC/DISC CLEARING	7,225.51-	902.21
	486302 AMEX CLEARING		15.17
	486500 MISCELLANEOUS ADJUSTMENT	24,607.34-	24,665.34-
	Major Account 480000 Total	33,945.30-	47,772.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	324.36-	510.89-
	493200 OPERATING TRANSFERS OUT	118,795.00	118,795.00
	Major Account 490000 Total	118,470.64	118,284.11
	Fund 10000 Revenues Total	398,534,638.07-	631,919,604.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367,444.25	2,240,607.86
	511300 OVERTIME PAYMENTS	20.77	162.49
	511800 COMPENSATORY TIME PAID	73.01	73.01
	512100 VACATION LEAVE EXPENSE	149,557.10	268,526.55
	512200 SICK LEAVE EXPENSE	78,043.66	124,881.15
	512300 HOLIDAY LEAVE EXPENSE	249.02-	55,081.47
	512500 FUNERAL LEAVE EXPENSE	4,322.93	6,383.44
	512600 CIVIL LEAVE EXPENSE		463.97
	512700 INJURY LEAVE EXPENSE	21.91	21.91
	515100 RETIREMENT PLANS EXPENSE	119,751.77	201,891.02
	515200 FICA EXPENSE	115,032.29	191,618.17
	515400 LIFE & ACCIDENT INS EXP	267.95	543.42
	515500 HEALTH INSURANCE EXPENSE	227,291.42	456,488.99
	516200 TUITION ASSISTANCE	810.00	951.75
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,270.18
	Major Account 510000 Total	2,062,388.04	3,556,317.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,063.35	61,772.56
	521300 FREIGHT EXPENSE		10.60
	521400 CIO CHARGES	34,623.37	229,868.94
	521500 PUBLICATION & PRINT EXP	38,886.77	45,533.92
	522100 DUES & SUBSCRIPTION EXP	177,449.24	192,998.13
	522200 CONFERENCE REGISTRATION	1,587.00	1,850.00
	522800 E-COMMERCE OPER EXP	6,730.40	6,830.31
	523202 ELECTRICITY	246.35	434.68
	524600 RENT EXPENSE-BUILDINGS	72,436.41	145,349.32
	524700 RENT EXP-OTHER REAL PROP	78.00	156.00
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	46,334.84
	526100 REP & MAINT-REAL PROPERT	72.00	108.00
	527910 SERVER REPAIR & MAINT	1,862.64	1,862.64
	531100 OFFICE SUPPLIES EXPENSE	1,936.49	5,131.38
	531101 OUTSIDE VENDOR SUPPLIES	307.55	385.91
	532200 PERSONAL COMPUTING EQUIPMENT	836.52	901.46
	533900 FOOD EXPENSE	681.90	794.85
	534600 ED & RECREATIONAL SUP EX		63.00
	541500 LEGAL SERVICES EXPENSE	1,347.50	1,347.50
	541700 LEGAL RELATED EXPENSE	115.20	8,929.43
	542100 SOS TEMP SERV - PERSONNEL	29,687.66	20,255.97
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	81.34	242.47
	554900 OTHER CONTRACTUAL SERVICES	1,373.95	2,458.74
	555320 COTS DEVELOPMENT	9,168.96	
	555340 COTS MAINTENANCE	6,275.65	1,424.73
	555510 SAAS SUBSCRIPTION FEES	4,127.58	4,127.58
	555540 SAAS MAINTENANCE		15,000.00
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	424,035.33	794,402.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.80	247.80
	571900 MEALS-ONE DAY TRAVEL	12.96	22.52
	573100 STATE-OWNED TRANSPORT	2,539.75	2,686.49
	574500 PERSONAL VEHICLE MILEAGE	99.46	99.46

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,902.47	3,058.77
	Fund 10000 Expenditures Total	2,489,325.84	4,353,778.99
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.03-	2,614.70-
	Major Account 480000 Total	1,405.03-	2,614.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,795.00-	162,695.00-
	Major Account 490000 Total	118,795.00-	162,695.00-
	Fund 21540 Revenues Total	120,200.03-	165,309.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,307.07	58,307.07
	512100 VACATION LEAVE EXPENSE	9,266.25	9,266.25
	512200 SICK LEAVE EXPENSE	1,047.82	1,047.82
	515100 RETIREMENT PLANS EXPENSE	5,138.34	5,138.34
	515200 FICA EXPENSE	5,022.77	5,022.77
	515400 LIFE & ACCIDENT INS EXP	8.52	8.52
	515500 HEALTH INSURANCE EXPENSE	7,459.30	7,459.30
	Major Account 510000 Total	86,250.07	86,250.07
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	13,153.38	13,153.38
	Major Account 520000 Total	13,153.38	13,153.38
	Fund 21540 Expenditures Total	99,403.45	99,403.45
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	75,326.50-	21,894.98
	Major Account 450000 Total	75,326.50-	21,894.98
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		132.50
	Major Account 470000 Total		132.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.10-	456.79-
	Major Account 480000 Total	214.10-	456.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenues Total	75,540.60-	46,570.69

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.18	33.18
	515100 RETIREMENT PLANS EXPENSE	2.48	2.48
	515200 FICA EXPENSE	2.10	2.10
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	11.84	11.84
	Major Account 510000 Total	49.61	49.61
	Fund 21570 Expenditures Total	49.61	49.61
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.69-	186.96-
	Major Account 480000 Total	95.69-	186.96-
	Fund 21580 Revenues Total	95.69-	186.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.01	6,584.40
	512100 VACATION LEAVE EXPENSE	341.49	835.93
	512200 SICK LEAVE EXPENSE	267.66	508.35
	512300 HOLIDAY LEAVE EXPENSE		209.66
	512500 FUNERAL LEAVE EXPENSE	.29	9.16
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	284.36	610.64
	515200 FICA EXPENSE	266.22	567.32
	515400 LIFE & ACCIDENT INS EXP	.87	2.34
	515500 HEALTH INSURANCE EXPENSE	869.08	1,996.64
	Major Account 510000 Total	5,217.98	11,325.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	118.41
	521500 PUBLICATION & PRINT EXP		57.41
	Major Account 520000 Total	9.11	175.82
	Fund 21580 Expenditures Total	5,227.09	11,501.21
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.90-	12.89-
	Major Account 480000 Total	5.90-	12.89-
	Fund 21610 Revenues Total	5.90-	12.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.61	570.74
	512100 VACATION LEAVE EXPENSE	22.78	53.73
	512200 SICK LEAVE EXPENSE	14.43	174.22

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		23.28
	512500 FUNERAL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	24.66	63.14
	515200 FICA EXPENSE	23.24	58.57
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	61.88	155.74
	Major Account 510000 Total	433.62	1,099.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	4.10
	Major Account 520000 Total	2.28	4.10
	Fund 21610 Expenditures Total	435.90	1,103.89
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,352.62-	3,494.98-
	Major Account 450000 Total	1,352.62-	3,494.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.74-	153.49-
	Major Account 480000 Total	38.74-	153.49-
	Fund 21630 Revenues Total	1,391.36-	3,648.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.71	432.56
	512100 VACATION LEAVE EXPENSE	42.19	56.17
	512200 SICK LEAVE EXPENSE	7.08	18.83
	512300 HOLIDAY LEAVE EXPENSE		14.41
	512500 FUNERAL LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	20.99	40.01
	515200 FICA EXPENSE	19.35	36.50
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	35.62	94.82
	Major Account 510000 Total	348.95	693.52
	Fund 21630 Expenditures Total	348.95	693.52
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	11,000.00-
	Major Account 470000 Total	2,500.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.83-	98.22-
	Major Account 480000 Total	51.83-	98.22-

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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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Fund 21640 Revenues Total	2,551.83-	11,098.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.51	1,652.51
	512100 VACATION LEAVE EXPENSE	116.80	116.80
	512200 SICK LEAVE EXPENSE	11.27	11.27
	515100 RETIREMENT PLANS EXPENSE	133.33	133.33
	515200 FICA EXPENSE	135.54	135.54
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	Major Account 510000 Total	2,049.74	2,049.74
	Fund 21640 Expenditures Total	2,049.74	2,049.74
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	1.98-
	Major Account 480000 Total	1.00-	1.98-
	Fund 21650 Revenues Total	1.00-	1.98-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	813,066.03-	1,631,179.37-
	Major Account 450000 Total	813,066.03-	1,631,179.37-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,230.73-	18,787.99-
	Major Account 480000 Total	6,230.73-	18,787.99-
	Fund 21670 Revenues Total	819,321.76-	1,650,017.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.78	8,117.49
	512100 VACATION LEAVE EXPENSE	134.91	459.98
	512200 SICK LEAVE EXPENSE	250.12	448.87
	512300 HOLIDAY LEAVE EXPENSE		159.98
	512500 FUNERAL LEAVE EXPENSE	.15	1.46
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	418.05	688.73
	515200 FICA EXPENSE	405.78	661.19
	515400 LIFE & ACCIDENT INS EXP	.84	1.56
	515500 HEALTH INSURANCE EXPENSE	591.82	1,255.47
	Major Account 510000 Total	6,991.45	11,794.85

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21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.10	483.88
	Major Account 520000 Total	242.10	483.88
	Fund 21670 Expenditures Total	7,233.55	12,278.73
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	26,380.76	40,097.87
	512100 VACATION LEAVE EXPENSE	903.81	3,410.36
	512200 SICK LEAVE EXPENSE	759.70	1,480.53
	512300 HOLIDAY LEAVE EXPENSE		928.23
	515100 RETIREMENT PLANS EXPENSE	2,099.96	3,438.28
	515200 FICA EXPENSE	2,032.55	3,286.32
	515400 LIFE & ACCIDENT INS EXP	4.59	8.93
	515500 HEALTH INSURANCE EXPENSE	3,099.96	6,195.44
	Major Account 510000 Total	35,281.33	58,845.96
	Fund 22640 Expenditures Total	35,281.33	58,845.96
	Program Revenues	399,553,746.24-	634,019,791.34-
	Program Expenditures	2,639,355.46	4,539,705.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591108 Car Line PP Tax Exemption	304,847.69	304,847.69
	591109 Air Carrier PP Tax Exemption	38,270.82	38,270.82
	Major Account 590000 Total	<u>343,118.51</u>	<u>343,118.51</u>
	Fund 10000 Expenditures Total	<u>343,118.51</u>	<u>343,118.51</u>
	Program Expenditures	<u>343,118.51</u>	<u>343,118.51</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	1.73-	23.72-
	Major Account 480000 Total	1.73-	23.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenues Total	1.73-	12,706.28
	Program Revenues	1.73-	12,706.28

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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	39.60-	87.27-
	Major Account 480000 Total	39.60-	87.27-
	Fund 21590 Revenues Total	39.60-	87.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.58	11,243.77
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	531.07	739.08
	512200 SICK LEAVE EXPENSE	330.53	422.70
	512300 HOLIDAY LEAVE EXPENSE		226.64
	515100 RETIREMENT PLANS EXPENSE	647.27	946.03
	515200 FICA EXPENSE	631.76	912.78
	515400 LIFE & ACCIDENT INS EXP	1.38	2.27
	515500 HEALTH INSURANCE EXPENSE	825.89	1,523.64
	Major Account 510000 Total	10,751.48	16,019.48
	Fund 21590 Expenditures Total	10,751.48	16,019.48
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,556.66-	9,041.80-
	486500 MISCELLANEOUS ADJUSTMENT	13.52-	13.52-
	Major Account 480000 Total	4,570.18-	9,055.32-
	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	104,570.18-	209,055.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,330.02	155,020.62
	511300 OVERTIME PAYMENTS		9.91
	511800 COMPENSATORY TIME PAID	8.62	91.63
	512100 VACATION LEAVE EXPENSE	6,586.72	12,480.22
	512200 SICK LEAVE EXPENSE	4,076.18	5,603.00
	512300 HOLIDAY LEAVE EXPENSE		3,558.37
	512500 FUNERAL LEAVE EXPENSE		.44
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	7,938.45	13,238.05
	515200 FICA EXPENSE	7,643.31	12,589.78
	515400 LIFE & ACCIDENT INS EXP	16.79	33.94
	515500 HEALTH INSURANCE EXPENSE	12,284.25	24,549.50
	Major Account 510000 Total	133,886.56	227,177.68

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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		
	521100 POSTAGE EXPENSE	88.98	413.55
	521400 CIO CHARGES	1,186.54	2,618.45
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522800 E-COMMERCE OPER EXP	313.21	495.41
	523202 ELECTRICITY	27.37	48.30
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	388.93	483.81
	542100 SOS TEMP SERV - PERSONNEL	13.52	
	548700 REFUSE/RECYCLING	3.90	12.57
	554900 OTHER CONTRACTUAL SERVICES	8.10	8.10
	Major Account 520000 Total	2,230.55	4,290.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.03	2,105.64
	573100 STATE-OWNED TRANSPORT	225.11	225.11
	574500 PERSONAL VEHICLE MILEAGE	2.14	2.14
	Major Account 570000 Total	1,305.28	2,332.89
	Fund 21700 Expenditures Total	137,422.39	233,800.76
	Program Revenues	104,609.78	209,142.59
	Program Expenditures	148,173.87	249,820.24

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.53-	22.53-
	Major Account 480000 Total	22.53-	22.53-
	Fund 10000 Revenues Total	22.53-	22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,982.32	197,898.32
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID	8.62	44.78
	512100 VACATION LEAVE EXPENSE	13,419.57	25,881.69
	512200 SICK LEAVE EXPENSE	5,494.50	8,377.32
	512300 HOLIDAY LEAVE EXPENSE	248.85	4,228.70
	512500 FUNERAL LEAVE EXPENSE	755.69	762.09
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	10,548.96	17,757.96
	515200 FICA EXPENSE	10,125.67	16,836.90
	515400 LIFE & ACCIDENT INS EXP	22.09	43.17
	515500 HEALTH INSURANCE EXPENSE	19,228.89	38,549.34
	Major Account 510000 Total	180,837.38	310,393.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.41	2,390.38
	521400 CIO CHARGES	1.57	2,435.26
	521500 PUBLICATION & PRINT EXP	180.75	180.75
	522100 DUES & SUBSCRIPTION EXP	5.95	11.90
	522200 CONFERENCE REGISTRATION		229.00
	522800 E-COMMERCE OPER EXP	99.02	149.00
	531100 OFFICE SUPPLIES EXPENSE	65.24	510.28
	542100 SOS TEMP SERV - PERSONNEL	22.53	
	548700 REFUSE/RECYCLING	4.56	14.63
	554900 OTHER CONTRACTUAL SERVICES	32.40	32.40
	555340 COTS MAINTENANCE	630.53	1,345.38
	Major Account 520000 Total	2,800.96	7,298.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.73	329.73
	573100 STATE-OWNED TRANSPORT	2,710.05	2,710.05
	Major Account 570000 Total	2,948.78	3,039.78
	Fund 10000 Expenditures Total	186,587.12	320,732.19
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		

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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		
	471106 3% COLLECTION FEE	75,004.15-	75,004.15-
	472200 REPROD & PUBLICATIONS		339.60-
	473500 FLEET PRORATION FEES	15,920.59-	27,133.86-
	475100 REGISTRATION / LICENSE	5,475.00-	10,950.00-
	475200 EXAMINATION FEES	375.00-	450.00-
	Major Account 470000 Total	96,774.74-	113,877.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.21-	2,494.63-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	1,251.21-	2,994.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenues Total	98,025.95-	66,872.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,025.65	45,590.88
	512100 VACATION LEAVE EXPENSE	7,828.18	9,166.22
	512200 SICK LEAVE EXPENSE	1,580.31	1,867.47
	512300 HOLIDAY LEAVE EXPENSE		1,465.62
	515100 RETIREMENT PLANS EXPENSE	3,252.34	4,349.79
	515200 FICA EXPENSE	3,183.58	4,234.80
	515400 LIFE & ACCIDENT INS EXP	4.40	6.66
	515500 HEALTH INSURANCE EXPENSE	4,348.10	6,532.99
	Major Account 510000 Total	54,222.56	73,214.43
	520000 Operating Expenses		
	521400 CIO CHARGES	726.25	726.25
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	555540 SAAS MAINTENANCE	68,997.50	68,997.50
	Major Account 520000 Total	73,973.75	73,973.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,103.58	1,103.58
	Major Account 570000 Total	1,103.58	1,103.58
	Fund 21550 Expenditures Total	129,299.89	148,291.76
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	236,365.31	202,102.12
	456300 CARLINE TAX	1,920,610.10	1,875,606.04
	Major Account 450000 Total	2,156,975.41	2,077,708.16

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,129.17-	5,016.17-
	Major Account 480000 Total	4,129.17-	5,016.17-
	Fund 21551 Revenues Total	2,152,846.24	2,072,691.99
	Program Revenues	2,054,797.76	2,005,797.22
	Program Expenditures	315,887.01	469,023.95

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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	11,092.23-	20,098.24-
	486500 MISCELLANEOUS ADJUSTMENT		146,295.24-
	Major Account 480000 Total	<u>11,092.23-</u>	<u>166,393.48-</u>
	Fund 29610 Revenues Total	<u>11,092.23-</u>	<u>166,393.48-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		54,421.76
	Major Account 590000 Total		<u>54,421.76</u>
	Fund 29610 Expenditures Total		<u>54,421.76</u>
	Program Revenues	<u>11,092.23-</u>	<u>166,393.48-</u>
	Program Expenditures	<u> </u>	<u>54,421.76</u>

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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	3,404.03-	6,494.69-
	484500 REIMB NON-GOVT SOURCES	791.37-	791.37-
	486500 MISCELLANEOUS ADJUSTMENT	2,325.93-	2,325.93-
	486599 REVENUE SETTLEMENTS		450.00-
	Major Account 480000 Total	6,521.33-	10,061.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.90-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,841.90-
	Fund 21560 Revenues Total	2,006,521.33-	4,010,903.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,223.91	203,658.02
	511300 OVERTIME PAYMENTS		487.87
	511500 SHIFT DIFFERENTIAL PYMT	61.50	98.40
	511800 COMPENSATORY TIME PAID	12.07	12.07
	512100 VACATION LEAVE EXPENSE	11,662.93	17,792.28
	512200 SICK LEAVE EXPENSE	3,473.35	7,023.23
	512300 HOLIDAY LEAVE EXPENSE		4,920.21
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	10,192.80	17,380.59
	515200 FICA EXPENSE	10,134.14	17,080.74
	515400 LIFE & ACCIDENT INS EXP	18.15	39.26
	515500 HEALTH INSURANCE EXPENSE	13,935.68	29,363.42
	Major Account 510000 Total	171,716.75	297,858.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.43	6,048.92
	521300 FREIGHT EXPENSE		77.41
	521400 CIO CHARGES	5,412.87	13,684.93
	521500 PUBLICATION & PRINT EXP	935.67	1,242.27
	522100 DUES & SUBSCRIPTION EXP		20,024.95
	522200 CONFERENCE REGISTRATION		217.50
	524600 RENT EXPENSE-BUILDINGS	1,452.29	12,533.56
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	1,266.50	1,873.71
	527100 REP & MAINT-OFFICE EQUIP	968.97	2,166.93
	531100 OFFICE SUPPLIES EXPENSE	224.20	391.08
	531101 OUTSIDE VENDOR SUPPLIES	5,030.15	6,824.11
	531200 IT SUPPLIES	220.57	511.82

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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		
	532100 NON-CAPITALIZED EQUIP PU	12,224.00	12,224.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,095.53	1,095.53
	532280 VIDEO EQUIP	648.68	648.68
	538102 FUEL	1,073.15	1,073.15
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	542100 SOS TEMP SERV - PERSONNEL	2,325.93	
	548700 REFUSE/RECYCLING	9.30	42.95
	549100 LAUNDRY SERVICES	41.00	81.00
	554100 DATA SERVICES	53.26	105.30
	554900 OTHER CONTRACTUAL SERVICES	6,271.59	34,676.50
	554901 BACKGROUND CHECK EXPENSE	57.75	347.50
	555310 COTS LICENSE FEES	4,842.70	4,842.70
	559100 OTHER OPERATING EXP	122.50	142.50
	559101 LOTTERY ADVERTISING CONT	245,660.40	696,944.75
	559103 LOTTERY PROMOTION	36,569.07	147,612.76
	559105 LOTTERY SECURITY	4,920.00	22,963.99
	559106 LOTTERY ONLINE VENDOR EXP	281,133.27	496,739.48
	559107 LOTTERY INSTANT VENDOR EXPENSE	563,888.81	1,129,610.90
	559109 ADVERTISING-RELATIONSHIP MKTG	15,800.61	29,850.61
	Major Account 520000 Total	1,203,537.95	2,654,734.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,570.27	2,956.79
	572100 COMMERCIAL TRANSPORTATIO	4,376.46	4,970.06
	573100 STATE-OWNED TRANSPORT	1,162.74	1,162.74
	574500 PERSONAL VEHICLE MILEAGE	9.63	72.77
	575100 MISC TRAVEL EXPENSE	131.00	131.00
	575200 LOTTERY BILLABLE CHARGES	5,671.00	6,530.75
	Major Account 570000 Total	13,921.10	15,824.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,221.46	8,221.46
	Major Account 580000 Total	8,221.46	8,221.46
	Fund 21560 Expenditures Total	1,397,397.26	2,976,638.52
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	11,136,970.53-	19,585,577.16-
	Major Account 470000 Total	11,136,970.53-	19,585,577.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,234.21-	35,231.77-

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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		
	Major Account 480000 Total	11,234.21-	35,231.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	12,000,000.00
	Major Account 490000 Total	8,000,000.00	12,000,000.00
	Fund 61610 Revenues Total	3,148,204.74-	7,620,808.93-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.33-	5,726.99-
	Major Account 480000 Total	2,327.33-	5,726.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	8,000,000.00-
	Major Account 490000 Total	6,000,000.00-	8,000,000.00-
	Fund 61620 Revenues Total	6,002,327.33-	8,005,726.99-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	3,041,749.34	4,329,704.55
	559111 LOTTERY WINNINGS	1,982,675.00	2,819,997.00
	Major Account 520000 Total	5,024,424.34	7,149,701.55
	Fund 61620 Expenditures Total	5,024,424.34	7,149,701.55
	Program Revenues	11,157,053.40-	19,637,439.81-
	Program Expenditures	6,421,821.60	10,126,340.07

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.43-	3,329.69-
	Major Account 480000 Total	1,682.43-	3,329.69-
	Fund 21750 Revenues Total	1,682.43-	3,329.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.62	16,224.56
	512100 VACATION LEAVE EXPENSE	890.74	2,800.95
	512200 SICK LEAVE EXPENSE	93.76	453.18
	512300 HOLIDAY LEAVE EXPENSE		397.91
	515100 RETIREMENT PLANS EXPENSE	893.88	1,488.39
	515200 FICA EXPENSE	882.67	1,459.53
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	14,639.39	24,675.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.68	26.68
	521400 CIO CHARGES	471.02	936.80
	521500 PUBLICATION & PRINT EXP	266.22	266.22
	522100 DUES & SUBSCRIPTION EXP	31.50	31.50
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	103.47
	533900 FOOD EXPENSE	142.98	142.98
	554130 VIDEO SERVICES	599.70	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	15,291.00
	559164 PROBLEM GAMBLING MESSAGES	15,210.83	41,970.96
	Major Account 520000 Total	21,598.93	61,519.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.57	192.56
	574500 PERSONAL VEHICLE MILEAGE	546.77	867.77
	Major Account 570000 Total	667.34	1,060.33
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,779.74	211,545.83
	Major Account 590000 Total	100,779.74	211,545.83
	Fund 21750 Expenditures Total	137,685.40	298,801.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

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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		
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	1,682.43-	253,329.69-
	Program Expenditures	137,685.40	298,801.13

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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	499,148.58-	524,658.32-
	454752 BINGO LOTT & DIST TAX REF	385.00	385.00
	Major Account 450000 Total	498,763.58-	524,273.32-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	34,765.75-	46,200.75-
	474161 GENERAL BUSINESS FEES	10.00	65.00
	Major Account 470000 Total	34,755.75-	46,135.75-
	Fund 10000 Revenues Total	533,519.33-	570,409.07-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	465,730.64-	866,637.03-
	454752 BINGO LOTT & DIST TAX REF	258.00	258.00
	Major Account 450000 Total	465,472.64-	866,379.03-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	12,900.00-	51,500.00-
	474161 BINGO LOTT & DIST LIC REF		50.00
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	12,900.00-	51,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,319.70-	10,055.94-
	484900 OTHER PRIVATE SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		750.00-
	486300 CLEARING ACCOUNT	45.25	407.25
	486500 MISCELLANEOUS ADJUSTMENT	19,348.37-	19,348.37-
	Major Account 480000 Total	22,622.82-	29,767.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 21660 Revenues Total	500,995.46-	1,052,650.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,881.13	145,866.36
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID	8.50	8.50
	512100 VACATION LEAVE EXPENSE	16,962.09	22,674.94
	512200 SICK LEAVE EXPENSE	18,395.40	22,010.99
	512300 HOLIDAY LEAVE EXPENSE		3,620.79
	512500 FUNERAL LEAVE EXPENSE		414.83
	512700 INJURY LEAVE EXPENSE	2.22	2.22

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,079.04	14,580.22
	515200 FICA EXPENSE	8,873.99	14,045.08
	515400 LIFE & ACCIDENT INS EXP	15.86	32.69
	515500 HEALTH INSURANCE EXPENSE	15,354.03	31,376.15
	Major Account 510000 Total	154,572.26	254,751.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.04	1,430.31
	521400 CIO CHARGES	2,127.39	4,704.97
	522200 CONFERENCE REGISTRATION	100.00	617.50
	524600 RENT EXPENSE-BUILDINGS	9,368.98	9,498.98
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	1,266.50	1,845.19
	527100 REP & MAINT-OFFICE EQUIP		228.99
	531100 OFFICE SUPPLIES EXPENSE	12.23	26.03
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU	11,285.00	11,285.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.78	33.78
	541700 LEGAL RELATED EXPENSE		17.50
	548700 REFUSE/RECYCLING	9.96	48.03
	549100 LAUNDRY SERVICES	41.00	81.00
	554100 DATA SERVICES	53.26	105.31
	554900 OTHER CONTRACTUAL SERVICES	1,194.50	1,194.50
	554901 BACKGROUND CHECK EXPENSE	12.50	30.75
	559100 OTHER OPERATING EXP	122.50	122.50
	559105 LOTTERY SECURITY	320.00	8,031.98
	559416 LAW ENFORCEMENT & SECURITY	69.50	69.50
	Major Account 520000 Total	26,514.14	39,680.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.26	42.26
	573100 STATE-OWNED TRANSPORT	3,399.51	3,399.51
	Major Account 570000 Total	3,441.77	3,441.77
	Fund 21660 Expenditures Total	184,528.17	297,873.69
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,951.00-	1,292.00-
	454408 PRO/AMATEUR MMA ATHL TAX	25,542.89-	26,842.89-
	454700 ENTERTAINMENT TAX	40,000.00-	42,000.00-
	Major Account 450000 Total	67,493.89-	70,134.89-

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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			
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	40.00-	40.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	50.00-
	476117 PROFESSIONAL MMA CLUB FEE	350.00-	350.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	2,360.00-	3,000.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	60.00-
	476121 WEIGH IN FEE	1,000.00-	1,250.00-
	Major Account 470000 Total	3,855.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.82-	1,002.93-
	486600 MISCELLANEOUS COLLECTION FEE		16.49-
	Major Account 480000 Total	339.82-	1,019.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenues Total	71,688.71-	124,095.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.08	6,675.28
	511600 PER DIEM PAYMENTS	1,260.00	1,890.00
	512100 VACATION LEAVE EXPENSE	143.36	143.36
	512200 SICK LEAVE EXPENSE	143.36	143.36
	512300 HOLIDAY LEAVE EXPENSE		143.36
	515100 RETIREMENT PLANS EXPENSE	322.02	532.02
	515200 FICA EXPENSE	377.30	591.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	8,241.58	14,082.23
	520000 Operating Expenses		
	521400 CIO CHARGES	190.60	440.46
	521800 CASH SHORT ADJUSTMENT	527.00-	427.00-
	522200 CONFERENCE REGISTRATION		1,100.00-
	531100 OFFICE SUPPLIES EXPENSE	185.78	185.78
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76
	548700 REFUSE/RECYCLING		1.41
	554100 DATA SERVICES	77.90	77.90
	Major Account 520000 Total	72.72-	587.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.98	2,137.68

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE	194.74	194.74
	Major Account 570000 Total	1,016.72	3,037.02
	Fund 24310 Expenditures Total	9,185.58	16,531.70
	Program Revenues	1,106,203.50	606,337.53
	Program Expenditures	193,713.75	314,405.39

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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	42,487.46-	96,700.17-
	Major Account 450000 Total	42,487.46-	96,700.17-
	Fund 25710 Revenues Total	42,487.46-	96,700.17-
	Program Revenues	42,487.46-	96,700.17-

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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	1,598.37-	1,492.44-
	454803 TIRE FEE RECEIPTS	154,124.48-	374,362.31-
	454853 TIRE FEE REFUNDS		102.09
	Major Account 450000 Total	<u>155,722.85-</u>	<u>375,752.66-</u>
	Fund 28390 Revenues Total	155,722.85-	375,752.66-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	986,835.00-	2,036,321.00-
	453252 PETRO REL REM ACTION RFDS	949.00	3,396.00
	Major Account 450000 Total	<u>985,886.00-</u>	<u>2,032,925.00-</u>
	Fund 28490 Revenues Total	<u>985,886.00-</u>	<u>2,032,925.00-</u>
	Program Revenues	<u><u>1,141,608.85-</u></u>	<u><u>2,408,677.66-</u></u>

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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	51,985.10-	103,478.46-
	Major Account 450000 Total	51,985.10-	103,478.46-
	Fund 21600 Revenues Total	51,985.10-	103,478.46-
	Program Revenues	51,985.10-	103,478.46-

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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	533.72-	271,196.67-
	Major Account 450000 Total	533.72-	271,196.67-
	Fund 26710 Revenues Total	533.72-	271,196.67-
	Program Revenues	533.72-	271,196.67-

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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	1,846.13-	14,869.40-
	Major Account 450000 Total	1,846.13-	14,869.40-
	Fund 28400 Revenues Total	1,846.13-	14,869.40-
	Program Revenues	1,846.13-	14,869.40-
	Agency Revenues	442,094,113.12-	720,914,850.02-
	Agency Expenditures	10,222,822.23	16,434,506.86

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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 AERONAUTICS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,387.75	
	Major Account 490000 Total	14,387.75	
	Fund 21710 Revenues Total	14,387.75	
	Program Revenues	14,387.75	
	Agency Revenues	14,387.75	

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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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.98-
	Major Account 490000 Total		12.98-
	Fund 10000 Revenues Total		12.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,853.69	136,952.86
	511800 COMPENSATORY TIME PAID	95.57	224.69
	512100 VACATION LEAVE EXPENSE	7,462.28	14,463.05
	512200 SICK LEAVE EXPENSE	2,595.19	5,499.75
	512300 HOLIDAY LEAVE EXPENSE	45.80	3,044.71
	515100 RETIREMENT PLANS EXPENSE	7,083.67	11,653.83
	515200 FICA EXPENSE	6,918.17	11,290.98
	515400 LIFE & ACCIDENT INS EXP	13.86	27.19
	515500 HEALTH INSURANCE EXPENSE	10,875.87	20,851.26
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516400 UNEMPLOYM COMP INS EXP	33.19	4,521.19
	Major Account 510000 Total	121,977.29	210,463.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.22	607.71
	521200 COM EXPENSE - VOICE/DATA		21.99
	521400 CIO CHARGES	4,099.04	16,019.42
	521412 OCIO-VOICE EXPENSE		1,233.30
	521500 PUBLICATION & PRINT EXP	221.94	221.94
	522100 DUES & SUBSCRIPTION EXP	842.13	1,308.38
	522200 CONFERENCE REGISTRATION	900.00	1,075.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	10,172.89	20,519.08
	524900 RENT EXP-DEPR SURCHARGE	2,811.90	5,885.56
	531100 OFFICE SUPPLIES EXPENSE	118.59	353.89
	533100 HOUSEHOLD & INSTIT EXP	24.77	24.77
	533132 UNIFORMS/CLOTHING	2,229.00	2,229.00
	534948 AG SAMPLES	6.53	10.27
	537100 LABORATORY SUP EXP	1,173.05	1,629.01
	538182 GAS EXPENSE	12.80	19.10
	541100 ACCTG & AUDITING SERVICES	2,191.95	2,191.95
	541200 PURCHASING ASSESSMENT	434.45	434.45
	541400 HRMS ASSESSMENT	221.07	221.07
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	38.24	47.55

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		309.55
	559100 OTHER OPERATING EXP	14.57	143.97
	Major Account 520000 Total	25,874.14	54,657.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.47	2,560.89
	572100 COMMERCIAL TRANSPORTATIO	1,463.37	5,777.38
	573100 STATE-OWNED TRANSPORTATION	324.72	324.72
	574500 PERSONAL VEHICLE MILEAGE	66.34	246.56
	575100 MISCELLANEOUS TRAVEL	427.36	506.36
	Major Account 570000 Total	3,235.26	9,415.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		691.00
	Major Account 580000 Total		691.00
	Fund 10000 Expenditures Total	151,086.69	275,227.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00	300.00
	Fund 10000 Adjustments Total	300.00	300.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,802.96
	512100 VACATION LEAVE EXPENSE	45.97	256.12
	512200 SICK LEAVE EXPENSE	8.60	46.54
	512300 HOLIDAY LEAVE EXPENSE		127.89
	515100 RETIREMENT PLANS EXPENSE	4.07	466.75
	515200 FICA EXPENSE	4.11	451.01
	515400 LIFE & ACCIDENT INS EXP	.01	1.04
	515500 HEALTH INSURANCE EXPENSE	.41	887.97
	Major Account 510000 Total	63.17	8,040.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	13.54
	521400 CIO CHARGES	87.35	397.71
	521412 OCIO-VOICE EXPENSE		20.30
	521500 PUBLICATION & PRINT EXP	20.03	20.03
	524600 RENT EXPENSE-BUILDINGS	932.71	1,888.72
	524900 RENT EXP-DEPR SURCHARGE	692.06	1,307.66
	526100 REP & MAINT-REAL PROPERT	259.20	259.20
	531100 OFFICE SUPPLIES EXPENSE	30.96	30.96
	532200 PERSONAL COMPUTING EQUIPMENT	221.40	221.40

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.65	9.65
	534947 DATA PROCESSING SUPPLIES	38.69	38.69
	537100 LABORATORY SUP EXP	105.00	105.00
	538182 GAS EXPENSE	4.99	7.45
	541100 ACCTG & AUDITING SERVICES	163.32	163.32
	541200 PURCHASING ASSESSMENT	32.37	32.37
	541400 HRMS ASSESSMENT	10.47	10.47
	545000 LABORATORY SERVICES		44.40
	549100 LAUNDRY SERVICES	14.88	18.51
	Major Account 520000 Total	2,636.62	4,589.38
	Fund 20790 Expenditures Total	2,699.79	12,629.66
20810 COMMERCIAL FEED ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,918.46	39,013.97
	512100 VACATION LEAVE EXPENSE	2,535.17	3,948.75
	512200 SICK LEAVE EXPENSE	714.47	1,192.56
	512300 HOLIDAY LEAVE EXPENSE		907.33
	515100 RETIREMENT PLANS EXPENSE	2,038.14	3,303.26
	515200 FICA EXPENSE	1,952.06	3,120.86
	515400 LIFE & ACCIDENT INS EXP	4.40	8.65
	515500 HEALTH INSURANCE EXPENSE	4,422.61	8,665.87
	Major Account 510000 Total	36,585.31	60,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.17
	521400 CIO CHARGES	868.70	3,390.71
	521412 OCIO-VOICE EXPENSE		238.02
	521500 PUBLICATION & PRINT EXP	98.13	98.13
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS	6,056.21	12,124.12
	524900 RENT EXP-DEPR SURCHARGE	840.85	1,588.79
	526100 REP & MAINT-REAL PROPERT	60.48	60.48
	527800 REP & MAINT-OTHER PROPER	3,003.00	6,006.00
	531100 OFFICE SUPPLIES EXPENSE	30.30	35.95
	532200 PERSONAL COMPUTING EQUIPMENT	51.66	51.66
	533100 HOUSEHOLD & INSTIT EXP	47.27	47.27
	534947 DATA PROCESSING SUPPLIES	9.03	206.20
	537100 LABORATORY SUP EXP	695.54	696.93
	538182 GAS EXPENSE	24.44	36.47

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	658.95	658.95
	541200 PURCHASING ASSESSMENT	130.61	130.61
	541400 HRMS ASSESSMENT	63.52	63.52
	545000 LABORATORY SERVICES		669.06
	549100 LAUNDRY SERVICES	73.00	90.78
	Major Account 520000 Total	12,712.15	26,332.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.48	408.56
	572100 COMMERCIAL TRANSPORTATIO		200.34
	575100 MISC TRAVEL EXPENSE		14.34
	Major Account 570000 Total	162.48	623.24
	Fund 20810 Expenditures Total	49,459.94	87,116.56
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,200.00	8,200.00
	Fund 20810 Adjustments Total	8,200.00	8,200.00
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.81	17,807.75
	512100 VACATION LEAVE EXPENSE	1,104.55	1,741.97
	512200 SICK LEAVE EXPENSE	352.52	579.54
	512300 HOLIDAY LEAVE EXPENSE		420.12
	515100 RETIREMENT PLANS EXPENSE	965.68	1,538.76
	515200 FICA EXPENSE	926.35	1,455.27
	515400 LIFE & ACCIDENT INS EXP	2.03	3.94
	515500 HEALTH INSURANCE EXPENSE	2,048.84	3,988.36
	Major Account 510000 Total	16,838.78	27,535.71
	520000 Operating Expenses		
	521400 CIO CHARGES	555.21	2,064.97
	521412 OCIO-VOICE EXPENSE		98.01
	521500 PUBLICATION & PRINT EXP	37.73	37.73
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS	2,913.86	5,839.42
	524900 RENT EXP-DEPR SURCHARGE	370.61	700.27
	527800 REP & MAINT-OTHER PROPER	1,287.00	2,574.00
	531100 OFFICE SUPPLIES EXPENSE	10.01	12.43
	533100 HOUSEHOLD & INSTIT EXP	18.17	18.17
	534947 DATA PROCESSING SUPPLIES		84.50
	537100 LABORATORY SUP EXP	287.59	288.18

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	9.39	14.01
	541100 ACCTG & AUDITING SERVICES	297.62	297.62
	541200 PURCHASING ASSESSMENT	58.99	58.99
	541400 HRMS ASSESSMENT	29.42	29.42
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	28.03	34.86
	Major Account 520000 Total	5,903.63	12,564.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.20	167.66
	572100 COMMERCIAL TRANSPORTATIO		146.30
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	62.20	320.10
	Fund 20820 Expenditures Total	22,804.61	40,420.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	1,161.50-
	Major Account 470000 Total	640.00-	1,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.07-	237.99-
	484500 REIMB NON-GOVT SOURCES	5,250.00-	5,250.00-
	Major Account 480000 Total	5,377.07-	5,487.99-
	Fund 20840 Revenues Total	6,017.07-	6,649.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.66	1,822.42
	512100 VACATION LEAVE EXPENSE	12.23	12.23
	512200 SICK LEAVE EXPENSE	49.53	49.53
	512300 HOLIDAY LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	95.05	143.49
	515200 FICA EXPENSE	89.81	132.05
	515400 LIFE & ACCIDENT INS EXP	.18	.39
	515500 HEALTH INSURANCE EXPENSE	244.51	489.36
	Major Account 510000 Total	1,698.97	2,682.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.37	1.37
	531100 OFFICE SUPPLIES EXPENSE	.70	.70
	533900 FOOD EXPENSE	90.80	90.80
	541100 ACCTG & AUDITING SERVICES	47.09	47.09
	541200 PURCHASING ASSESSMENT	9.33	9.33

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	38.48	38.48
	Major Account 520000 Total	187.77	187.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.98	749.98
	571600 MEALS-NOT TRAVEL STATUS	2,943.75	2,943.75
	572100 COMMERCIAL TRANSPORTATIO	4,955.14	4,955.14
	Major Account 570000 Total	8,648.87	8,648.87
	Fund 20840 Expenditures Total	10,535.61	11,518.72
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	1.25-
	Major Account 480000 Total	1.03-	1.25-
	Fund 20850 Revenues Total	1.03-	301.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	541100 ACCTG & AUDITING SERVICES	3.67	3.67
	541200 PURCHASING ASSESSMENT	.73	.73
	Major Account 520000 Total	4.40	7.13
	Fund 20850 Expenditures Total	4.40	7.13
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.87	5,280.34
	511800 COMPENSATORY TIME PAID	10.41	10.41
	512100 VACATION LEAVE EXPENSE	257.64	456.07
	512200 SICK LEAVE EXPENSE	138.45	236.66
	512300 HOLIDAY LEAVE EXPENSE		122.45
	515100 RETIREMENT PLANS EXPENSE	275.12	457.17
	515200 FICA EXPENSE	263.59	432.11
	515400 LIFE & ACCIDENT INS EXP	.55	1.09
	515500 HEALTH INSURANCE EXPENSE	597.66	1,195.51
	Major Account 510000 Total	4,811.29	8,191.81
	520000 Operating Expenses		
	521400 CIO CHARGES	175.37	663.68
	521412 OCIO-VOICE EXPENSE		40.60
	521500 PUBLICATION & PRINT EXP	28.05	28.05

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,244.30	2,488.60
	524900 RENT EXP-DEPR SURCHARGE	158.26	299.04
	526100 REP & MAINT-REAL PROPERT	47.52	47.52
	531100 OFFICE SUPPLIES EXPENSE	11.69	11.69
	532200 PERSONAL COMPUTING EQUIPMENT	40.59	40.59
	533100 HOUSEHOLD & INSTIT EXP	13.50	13.50
	534947 DATA PROCESSING SUPPLIES	7.09	7.09
	537100 LABORATORY SUP EXP	19.25	19.25
	538182 GAS EXPENSE	6.99	10.43
	541100 ACCTG & AUDITING SERVICES	94.43	94.43
	541200 PURCHASING ASSESSMENT	18.72	18.72
	541400 HRMS ASSESSMENT	8.83	8.83
	545000 LABORATORY SERVICES		22.01
	549100 LAUNDRY SERVICES	20.87	25.95
	Major Account 520000 Total	1,895.46	3,839.98
	Fund 20890 Expenditures Total	6,706.75	12,031.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR	4,200.00	4,200.00
	Fund 20890 Adjustments Total	4,200.00	4,200.00
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.56-	171.67-
	Major Account 480000 Total	85.56-	171.67-
	Fund 21800 Revenues Total	85.56-	171.67-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,879.30	11,879.30
	Major Account 520000 Total	11,879.30	11,879.30
	Fund 21800 Expenditures Total	11,879.30	11,879.30
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.56	6,935.35
	511800 COMPENSATORY TIME PAID	48.96	66.82
	512100 VACATION LEAVE EXPENSE	770.42	1,051.52
	512200 SICK LEAVE EXPENSE	137.39	318.90
	512300 HOLIDAY LEAVE EXPENSE	19.63	174.04
	515100 RETIREMENT PLANS EXPENSE	410.36	639.91
	515200 FICA EXPENSE	406.15	633.53
	515400 LIFE & ACCIDENT INS EXP	.94	1.66

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	397.87	549.29
	Major Account 510000 Total	6,696.28	10,371.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23
	521400 CIO CHARGES	194.99	738.17
	521412 OCIO-VOICE EXPENSE		45.50
	521500 PUBLICATION & PRINT EXP	17.70	17.70
	524600 RENT EXPENSE-BUILDINGS	1,306.49	2,612.98
	524900 RENT EXP-DEPR SURCHARGE	307.16	580.36
	526100 REP & MAINT-REAL PROPERT	64.80	64.80
	531100 OFFICE SUPPLIES EXPENSE	22.03	22.03
	532200 PERSONAL COMPUTING EQUIPMENT	55.35	55.35
	533100 HOUSEHOLD & INSTIT EXP	8.52	8.52
	534947 DATA PROCESSING SUPPLIES	9.67	9.67
	534948 AG SAMPLES	2.80	4.39
	537100 LABORATORY SUP EXP	528.99	724.40
	538182 GAS EXPENSE	4.41	6.59
	541100 ACCTG & AUDITING SERVICES	121.92	121.92
	541200 PURCHASING ASSESSMENT	24.16	24.16
	541400 HRMS ASSESSMENT	10.00	10.00
	545000 LABORATORY SERVICES		64.82
	549100 LAUNDRY SERVICES	13.15	16.35
	Major Account 520000 Total	2,692.14	5,128.94
	Fund 21810 Expenditures Total	9,388.42	15,499.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR	4,200.00	4,200.00
	Fund 21810 Adjustments Total	4,200.00	4,200.00
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.42-	148.79-
	Major Account 480000 Total	75.42-	148.79-
	Fund 21885 Revenues Total	795.42-	868.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.77	582.58
	512100 VACATION LEAVE EXPENSE	107.02	141.18

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21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	28.02	99.96
	512300 HOLIDAY LEAVE EXPENSE		16.85
	515100 RETIREMENT PLANS EXPENSE	37.87	62.94
	515200 FICA EXPENSE	35.87	58.65
	515400 LIFE & ACCIDENT INS EXP	.09	.16
	515500 HEALTH INSURANCE EXPENSE	122.49	244.96
	Major Account 510000 Total	702.13	1,207.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8.82	8.82
	541200 PURCHASING ASSESSMENT	1.75	1.75
	541400 HRMS ASSESSMENT	1.32	1.32
	Major Account 520000 Total	11.89	11.89
	Fund 21885 Expenditures Total	714.02	1,219.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,583.53	48,068.12
	511800 COMPENSATORY TIME PAID	164.76	164.76
	512100 VACATION LEAVE EXPENSE	2,078.01	5,178.53
	512200 SICK LEAVE EXPENSE	726.94	1,746.35
	512300 HOLIDAY LEAVE EXPENSE	65.43	1,166.78
	515100 RETIREMENT PLANS EXPENSE	2,934.41	4,951.38
	515200 FICA EXPENSE	2,874.39	4,808.61
	515400 LIFE & ACCIDENT INS EXP	5.83	11.76
	515500 HEALTH INSURANCE EXPENSE	4,040.37	8,236.40
	516200 TUITION ASSISTANCE		1,364.25
	Major Account 510000 Total	41,342.81	75,696.94
	520000 Operating Expenses		
	521400 CIO CHARGES	396.78	1,600.95
	521412 OCIO-VOICE EXPENSE		93.80
	521500 PUBLICATION & PRINT EXP	80.79	80.79
	522100 DUES & SUBSCRIPTION EXP		2,697.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	6,171.65	12,343.30
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	20.65	47.15
	533100 HOUSEHOLD & INSTIT EXP	38.91	38.91
	534500 AGRICULTURAL SUPPLIES EX	2.84	2.84
	534900 MISCELLANEOUS SUP EXP	14.02	14.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		110.79
	534948 AG SAMPLES	261.69	409.59
	537100 LABORATORY SUP EXP	5,184.67	5,596.12
	538182 GAS EXPENSE	20.11	29.99
	541100 ACCTG & AUDITING SERVICES	2,087.54	4,087.54
	541200 PURCHASING ASSESSMENT	224.27	224.27
	541400 HRMS ASSESSMENT	91.58	91.58
	545000 LABORATORY SERVICES		665.98
	549100 LAUNDRY SERVICES	60.08	74.73
	Major Account 520000 Total	14,805.58	28,796.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,617.18	3,169.84
	572100 COMMERCIAL TRANSPORTATIO	110.00	2,111.99
	574500 PERSONAL VEHICLE MILEAGE	85.70	85.70
	575100 MISC TRAVEL EXPENSE	96.00	171.00
	Major Account 570000 Total	1,908.88	5,538.53
	Fund 40000 Expenditures Total	58,057.27	110,032.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,600.00-	12,600.00-
	Fund 40000 Adjustments Total	12,600.00-	12,600.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,423.01-	57,386.84-
	Major Account 470000 Total	29,423.01-	57,386.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.87-	702.72-
	484500 REIMB NON-GOVT SOURCES	834.67-	834.67-
	486600 CREDIT CARD CLEARING	550,424.50	129,431.63-
	Major Account 480000 Total	549,116.96	130,969.02-
	Fund 51810 Revenues Total	519,693.95	188,355.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,007.91	38,420.72
	511800 COMPENSATORY TIME PAID		87.82
	512100 VACATION LEAVE EXPENSE	2,184.50	5,513.01
	512200 SICK LEAVE EXPENSE	645.47	1,219.68
	512300 HOLIDAY LEAVE EXPENSE		918.55
	515100 RETIREMENT PLANS EXPENSE	2,084.73	3,456.67
	515200 FICA EXPENSE	1,986.79	3,245.90

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.94	7.77
	515500 HEALTH INSURANCE EXPENSE	5,659.05	11,317.59
	Major Account 510000 Total	37,572.39	64,187.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.89	203.77
	521400 CIO CHARGES		496.21
	521412 OCIO-VOICE EXPENSE		360.18
	521500 PUBLICATION & PRINT EXP	79.09	79.09
	524600 RENT EXPENSE-BUILDINGS	172.88	345.76
	524900 RENT EXP-DEPR SURCHARGE	67.58	135.16
	527400 REP & MAINT-DATA PROC	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	162.54	745.70
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	863.30	1,565.10
	538182 GAS EXPENSE	8.50	51.12
	541100 ACCTG & AUDITING SERVICES	878.53	878.53
	541200 PURCHASING ASSESSMENT	174.13	174.13
	541400 HRMS ASSESSMENT	69.46	69.46
	Major Account 520000 Total	3,025.90	5,774.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.65
	Major Account 570000 Total		136.65
	Fund 51810 Expenditures Total	40,598.29	70,098.57
	Program Revenues	512,794.87	196,360.04
	Program Expenditures	363,935.09	647,681.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,461.53	140,723.75
	511300 OVERTIME PAYMENTS		139.67
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	7,949.68	18,645.53
	512200 SICK LEAVE EXPENSE	6,827.97	8,494.32
	512300 HOLIDAY LEAVE EXPENSE		3,207.20
	515100 RETIREMENT PLANS EXPENSE	7,730.80	12,578.16
	515200 FICA EXPENSE	7,469.94	12,020.84
	515400 LIFE & ACCIDENT INS EXP	17.49	35.09
	515500 HEALTH INSURANCE EXPENSE	15,465.27	31,294.40
	Major Account 510000 Total	133,924.23	227,140.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,836.80	2,108.30
	521200 COM EXPENSE - VOICE/DATA		9.95
	521400 CIO CHARGES	3,169.76	12,666.42
	521412 OCIO-VOICE EXPENSE		1,427.23
	521500 PUBLICATION & PRINT EXP	96.47	96.47
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	26.00	71.32
	522600 JOB APPLICANT	27.65	27.65
	524600 RENT EXPENSE-BUILDINGS	905.32	1,825.04
	524900 RENT EXP-DEPR SURCHARGE	387.45	774.90
	527200 REP & MAINT-MOTOR VEHICL		34.65
	531100 OFFICE SUPPLIES EXPENSE		59.28
	533132 UNIFORMS/CLOTHING	60.00	60.00
	533900 FOOD EXPENSE	96.43	98.08
	534500 AGRICULTURAL SUPPLIES EX	3.81	3.81
	534800 CONST & MAINT SUP EXP	38.70	38.70
	534900 MISCELLANEOUS SUP EXP		1.17
	537172 EQUIPMENT REPAIR PARTS	61.24	61.24
	538100 VEHICLE & EQUIP SUP EXP	1.55	9.47
	538182 GAS EXPENSE	742.86	1,334.84
	538183 OIL EXPENSE	61.32	214.59
	538184 DIESEL EXPENSE	1,763.20	3,127.33
	539500 PURCHASING CARD SUSPENSE	49.50	49.50
	541100 ACCTG & AUDITING SERVICES	2,045.76	2,045.76
	541200 PURCHASING ASSESSMENT	405.47	405.47
	541400 HRMS ASSESSMENT	239.05	239.05

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,018.34	26,810.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,903.03	8,455.62
	571600 MEALS-NOT TRAVEL STATUS	6.40	6.40
	572100 COMMERCIAL TRANSPORTATIO		109.35
	573100 STATE-OWNED TRANSPORT	4,422.66	4,521.26
	574500 PERSONAL VEHICLE MILEAGE	4.59	30.23
	575100 MISC TRAVEL EXPENSE	50.00	169.97
	Major Account 570000 Total	8,386.68	13,292.83
	Fund 10000 Expenditures Total	154,329.25	267,243.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,048.41	9,048.41
	Fund 10000 Adjustments Total	9,048.41	9,048.41
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.39-	37.10-
	Major Account 480000 Total	18.39-	37.10-
	Fund 20760 Revenues Total	18.39-	487.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.76	602.51
	512100 VACATION LEAVE EXPENSE	81.62	178.59
	512200 SICK LEAVE EXPENSE	16.32	16.32
	512300 HOLIDAY LEAVE EXPENSE		16.32
	515100 RETIREMENT PLANS EXPENSE	36.67	60.91
	515200 FICA EXPENSE	35.87	59.09
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	23.09	46.19
	Major Account 510000 Total	585.37	980.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.30	7.30
	541200 PURCHASING ASSESSMENT	1.45	1.45
	541400 HRMS ASSESSMENT	1.03	1.03
	Major Account 520000 Total	9.78	9.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.58

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20760 TRACTOR PERMIT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.49
	Major Account 570000 Total		56.07
	Fund 20760 Expenditures Total	595.15	1,045.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,252.00-	2,274.00-
	Major Account 470000 Total	1,252.00-	2,274.00-
	Fund 20840 Revenues Total	1,252.00-	2,274.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.87	1,025.62
	512200 SICK LEAVE EXPENSE		21.22
	512300 HOLIDAY LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	48.15	80.01
	515200 FICA EXPENSE	47.42	78.19
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	46.20	92.39
	Major Account 510000 Total	784.74	1,319.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	541100 ACCTG & AUDITING SERVICES	9.61	9.61
	541200 PURCHASING ASSESSMENT	1.91	1.91
	541400 HRMS ASSESSMENT	1.40	1.40
	Major Account 520000 Total	22.92	22.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.95
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		103.35
	Fund 20840 Expenditures Total	807.66	1,445.31
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160,591.19-	239,322.37-
	474113 INSP FEE-RETL FOOD STORE	26,565.54-	38,439.79-
	474114 INSP FEE-TEMP FOOD SERV	22,514.69-	32,862.30-
	474115 INSPECTION FEE-BAKERY	10,534.97-	14,022.30-
	474116 INSP FEE-FOOD PROCESSOR	12,661.53-	19,428.71-
	474117 INSP FEE-FOOD STORAGE EST	6,316.59-	8,442.47-
	474118 INSP FEE-FOOD VENDING	343.39-	447.60-

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20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474119 INSP FEE-MOBILE UNIT	634.61-	932.52-
	474121 INSP FEE-SALVAGE PROCESS	104.53-	141.86-
	474122 PERMIT FEE	8,636.60-	17,064.20-
	474158 INSP FEE-CONVENIENCE STOR	50,814.33-	75,641.40-
	474159 INSP FEE-LIC BEVERAGE EST	39,200.34-	55,132.95-
	474161 INSP FEE-PUSH CART	179.16-	223.95-
	474162 INSP FEE-LTD FOOD SERVICE	4,181.98-	5,972.80-
	474163 INSP FEE-COMMISSARY	1,261.82-	1,788.42-
	474164 INSP FEE-CATERER	13,394.37-	20,100.79-
	474173 INSP FEE-ITINERANT FOOD	3,061.66-	4,025.85-
	Major Account 470000 Total	360,997.30-	533,990.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.73-	662.71-
	485100 FINES FORFEITS & PENALTI	180.00-	420.00-
	486300 CLEARING ACCOUNT	83,907.19	48,623.92-
	Major Account 480000 Total	83,317.46	49,706.63-
	Fund 20890 Revenues Total	277,679.84-	583,696.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,560.28	65,314.81
	511300 OVERTIME PAYMENTS		36.26
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	6,813.80	12,401.18
	512200 SICK LEAVE EXPENSE	7,753.05	8,717.92
	512300 HOLIDAY LEAVE EXPENSE		1,602.78
	515100 RETIREMENT PLANS EXPENSE	4,202.77	6,594.99
	515200 FICA EXPENSE	4,022.75	6,203.32
	515400 LIFE & ACCIDENT INS EXP	8.54	16.65
	515500 HEALTH INSURANCE EXPENSE	9,742.33	19,230.16
	Major Account 510000 Total	74,105.07	120,119.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,960.19	3,383.67
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	761.96	2,879.63
	521412 OCIO-VOICE EXPENSE		724.84
	521500 PUBLICATION & PRINT EXP	10.37	10.37
	522200 CONFERENCE REGISTRATION	27.00	27.00
	524600 RENT EXPENSE-BUILDINGS	197.08	394.16
	524900 RENT EXP-DEPR SURCHARGE	88.66	177.32

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	1.12	1.12
	534500 AGRICULTURAL SUPPLIES EX	3.21	3.21
	534900 MISCELLANEOUS SUP EXP	.52	7.42
	538183 OIL EXPENSE	73.27	73.27
	538184 DIESEL EXPENSE		70.34
	541100 ACCTG & AUDITING SERVICES	1,096.51	1,096.51
	541200 PURCHASING ASSESSMENT	217.32	217.32
	541400 HRMS ASSESSMENT	120.83	120.83
	545100 CITY/COUNTY HEALTH DEPT		2,128.49
	559100 OTHER OPERATING EXP	6.72	6.72
	Major Account 520000 Total	5,599.76	11,362.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.33	1,703.44
	572100 COMMERCIAL TRANSPORTATIO	41.06	149.75
	573100 STATE-OWNED TRANSPORT	4,571.77	4,613.72
	574500 PERSONAL VEHICLE MILEAGE	48.81	69.75
	575100 MISC TRAVEL EXPENSE	8.01	107.01
	Major Account 570000 Total	5,707.98	6,643.67
	Fund 20890 Expenditures Total	85,412.81	138,125.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,548.41	5,548.41
	Fund 20890 Adjustments Total	5,548.41	5,548.41
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	2,200.00-	4,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	3,000.00-	6,600.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	600.00-	1,900.00-
	474145 FIELDMEN LICENSE	50.00-	75.00-
	474167 GRADE A MILK TRANSPORT CO	4,375.00-	6,150.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	20,269.07-	30,168.05-
	474171 MILK INSP-MILK PROCESSED	1,076.58-	1,521.68-
	474172 MILK INSP-COMPONENTS PROC	1,080.02-	2,317.83-
	Major Account 470000 Total	32,650.67-	54,132.56-
	480000 Revenues - Miscellaneous		

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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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.07-	273.34-
	Major Account 480000 Total	138.07-	273.34-
	Fund 21810 Revenues Total	32,788.74-	54,405.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,723.06	16,580.00
	512100 VACATION LEAVE EXPENSE	820.00	1,464.84
	512200 SICK LEAVE EXPENSE	55.28	691.18
	512300 HOLIDAY LEAVE EXPENSE		373.33
	515100 RETIREMENT PLANS EXPENSE	868.45	1,430.79
	515200 FICA EXPENSE	835.39	1,358.06
	515400 LIFE & ACCIDENT INS EXP	1.51	2.99
	515500 HEALTH INSURANCE EXPENSE	1,824.84	3,649.78
	Major Account 510000 Total	15,128.53	25,550.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	10.75
	521300 FREIGHT EXPENSE	170.48	339.55
	521400 CIO CHARGES	579.09	2,188.40
	521412 OCIO-VOICE EXPENSE		27.81
	521500 PUBLICATION & PRINT EXP	.05	.05
	522200 CONFERENCE REGISTRATION	133.19-	221.49
	524600 RENT EXPENSE-BUILDINGS	248.57	497.14
	524900 RENT EXP-DEPR SURCHARGE	103.84	207.68
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE	1.12	1.12
	534500 AGRICULTURAL SUPPLIES EX	2.61	2.61
	534947 DATA PROCESSING SUPPLIES	70.54	647.15
	534948 AG SAMPLES	31.25	31.25
	541100 ACCTG & AUDITING SERVICES	243.67	243.67
	541200 PURCHASING ASSESSMENT	48.30	48.30
	541400 HRMS ASSESSMENT	27.55	27.55
	Major Account 520000 Total	1,404.63	4,497.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.87	384.18
	572100 COMMERCIAL TRANSPORTATIO		4.40
	573100 STATE-OWNED TRANSPORT	1,178.22	1,184.51
	574500 PERSONAL VEHICLE MILEAGE	95.24	109.20
	575100 MISC TRAVEL EXPENSE	74.00	93.98
	Major Account 570000 Total	1,625.33	1,776.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	18,158.49	31,825.20
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	423,451.52-	818,760.84-
	474123 VOLUNTARY REGISTRATIONS	135.00-	495.00-
	474156 APPLICATION/PERMIT FEE	275.00-	460.00-
	Major Account 470000 Total	423,861.52-	819,715.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.08-	978.55-
	484500 REIMB NON-GOVT SOURCES		200.00
	485100 FINES FORFEITS & PENALTI	37,056.38-	37,056.38-
	486500 MISCELLANEOUS ADJUSTMENT	77.78-	77.78-
	Major Account 480000 Total	37,748.24-	37,912.71-
	Fund 21870 Revenues Total	461,609.76-	857,628.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,430.16	57,394.77
	511300 OVERTIME PAYMENTS		118.13
	512100 VACATION LEAVE EXPENSE	1,941.43	7,144.40
	512200 SICK LEAVE EXPENSE	1,794.80	1,876.53
	512300 HOLIDAY LEAVE EXPENSE		1,305.15
	515100 RETIREMENT PLANS EXPENSE	3,082.58	5,079.77
	515200 FICA EXPENSE	2,997.81	4,906.54
	515400 LIFE & ACCIDENT INS EXP	8.10	16.21
	515500 HEALTH INSURANCE EXPENSE	5,724.94	10,989.65
	Major Account 510000 Total	52,979.82	88,831.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.74	74.54
	521400 CIO CHARGES	1,219.14	4,616.67
	521412 OCIO-VOICE EXPENSE		635.55
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,632.50
	522200 CONFERENCE REGISTRATION	250.00	220.00
	523100 UTILITIES EXPENSE	105.29	105.29
	523201 NATURAL GAS	32.29	32.29
	523202 ELECTRICITY	226.75	226.75
	524600 RENT EXPENSE-BUILDINGS	3,042.31	6,084.62
	524900 RENT EXP-DEPR SURCHARGE	156.26	312.52
	527200 REP & MAINT-MOTOR VEHICL	363.99	3,341.22
	531100 OFFICE SUPPLIES EXPENSE	1.26	90.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	60.00	60.00
	533900 FOOD EXPENSE	64.28	212.78
	534500 AGRICULTURAL SUPPLIES EX	6.78	6.78
	534800 CONST & MAINT SUP EXP	8.17	44.46
	537172 EQUIPMENT REPAIR PARTS	135.76	587.44
	538100 VEHICLE & EQUIP SUP EXP	524.31	4,357.94
	538182 GAS EXPENSE	647.15	1,155.60
	538183 OIL EXPENSE	242.31	319.11
	538184 DIESEL EXPENSE	1,515.38	2,648.20
	541100 ACCTG & AUDITING SERVICES	1,574.83	1,574.83
	541200 PURCHASING ASSESSMENT	312.13	312.13
	541400 HRMS ASSESSMENT	95.11	95.11
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	23.00	46.00
	559100 OTHER OPERATING EXP	24.11	42.61
	Major Account 520000 Total	12,269.35	28,868.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.07	5,139.44
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT		52.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,498.07	5,315.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,376.00	59,376.00
	Major Account 580000 Total	59,376.00	59,376.00
	Fund 21870 Expenditures Total	126,123.24	182,391.77
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	30.00-	30.00-
	474137 EGG LICENSE FEES	5.00-	5.00-
	Major Account 470000 Total	35.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	1.39-
	Major Account 480000 Total	.70-	1.39-
	Fund 21880 Revenues Total	35.70-	36.39-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.40-	5,129.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		19.97
	512100 VACATION LEAVE EXPENSE	2,462.17	5,279.06
	512200 SICK LEAVE EXPENSE	3,972.94	4,308.74
	512300 HOLIDAY LEAVE EXPENSE		620.40
	515100 RETIREMENT PLANS EXPENSE	1,560.87	2,485.55
	515200 FICA EXPENSE	1,518.63	2,388.47
	515400 LIFE & ACCIDENT INS EXP	3.25	6.46
	515500 HEALTH INSURANCE EXPENSE	2,969.58	5,906.83
	Major Account 510000 Total	12,300.04	26,145.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	3.56
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	365.74	1,396.27
	521412 OCIO-VOICE EXPENSE		248.24
	521500 PUBLICATION & PRINT EXP	233.02	233.02
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M		2,044.40
	531100 OFFICE SUPPLIES EXPENSE	44.09	67.26
	534500 AGRICULTURAL SUPPLIES EX	7.96	7.96
	534900 MISCELLANEOUS SUP EXP	3.16	3.53
	534948 AG SAMPLES	75.28	75.28
	538183 OIL EXPENSE	9.33	9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES	557.07	557.07
	541200 PURCHASING ASSESSMENT	59.90	59.90
	541400 HRMS ASSESSMENT	25.96	25.96
	Major Account 520000 Total	1,410.07	4,768.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.88	665.35
	572100 COMMERCIAL TRANSPORTATIO		11.00
	573100 STATE-OWNED TRANSPORT	857.60	857.60
	574500 PERSONAL VEHICLE MILEAGE	4.28	4.28
	575100 MISC TRAVEL EXPENSE	47.99	78.54
	Major Account 570000 Total	1,275.75	1,616.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	14,985.86	45,260.40

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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>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.16-	274.50-
	Major Account 480000 Total	144.16-	274.50-
	Fund 41900 Revenues Total	144.16-	274.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.67	2,428.37
	511300 OVERTIME PAYMENTS		1.05
	512100 VACATION LEAVE EXPENSE	152.74	292.39
	512200 SICK LEAVE EXPENSE	163.50	211.39
	512300 HOLIDAY LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	140.33	223.77
	515200 FICA EXPENSE	134.00	210.20
	515400 LIFE & ACCIDENT INS EXP	.30	.47
	515500 HEALTH INSURANCE EXPENSE	340.02	670.98
	Major Account 510000 Total	2,488.56	4,094.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	3.32
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES		6.50
	521412 OCIO-VOICE EXPENSE		2.53
	522200 CONFERENCE REGISTRATION	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	30.04	60.08
	534900 MISCELLANEOUS SUP EXP	.90	1.00
	538183 OIL EXPENSE	2.66	2.66
	538184 DIESEL EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES	66.28	66.28
	541200 PURCHASING ASSESSMENT	7.12	7.12
	541400 HRMS ASSESSMENT	4.20	4.20
	Major Account 520000 Total	116.52	159.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.66	54.87
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	128.64	128.64
	574500 PERSONAL VEHICLE MILEAGE	1.71	1.71
	575100 MISC TRAVEL EXPENSE	6.00	7.00
	Major Account 570000 Total	159.01	193.10
	Fund 41900 Expenditures Total	2,764.09	4,446.70
	Program Revenues	773,528.59-	1,498,803.35-
	Program Expenditures	403,176.55	671,784.16

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenues Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,000.99	253,800.74
	511800 COMPENSATORY TIME PAID	78.28-	.77
	512100 VACATION LEAVE EXPENSE	10,224.26	26,998.98
	512200 SICK LEAVE EXPENSE	22,479.21	25,128.96
	512300 HOLIDAY LEAVE EXPENSE		6,127.45
	515100 RETIREMENT PLANS EXPENSE	14,348.94	23,366.66
	515200 FICA EXPENSE	13,858.95	22,265.19
	515400 LIFE & ACCIDENT INS EXP	24.51	49.88
	515500 HEALTH INSURANCE EXPENSE	26,317.80	53,034.05
	Major Account 510000 Total	246,176.38	410,772.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.89	1,261.92
	521300 FREIGHT EXPENSE	65.99	65.99
	521400 CIO CHARGES	4,833.52	18,797.13
	521412 OCIO-VOICE EXPENSE	162.20	2,739.54
	521500 PUBLICATION & PRINT EXP	4,695.63	5,359.02
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	2,352.14	4,999.68
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524744 EXHIBIT SPACE	112.89	112.89
	524900 RENT EXP-DEPR SURCHARGE	908.65	1,817.30
	527200 REP & MAINT-MOTOR VEHICL	1,050.34-	1,042.81-
	531100 OFFICE SUPPLIES EXPENSE	185.77	285.38
	531200 IT SUPPLIES	474.00	474.00
	534500 AGRICULTURAL SUPPLIES EX	2,012.73	3,742.13
	534900 MISCELLANEOUS SUP EXP	.88	.88
	534947 DATA PROCESSING SUPPLIES		188.12
	538100 VEHICLE & EQUIP SUP EXP		83.40
	538182 GAS	67.49	107.90
	538183 OIL EXPENSE	37.64	37.64
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES	3,750.13	3,750.13
	541200 PURCHASING ASSESSMENT	743.29	743.29
	541400 HRMS ASSESSMENT	413.64	413.64

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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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,884.82	2,884.82
	554900 OTHER CONTRACTUAL SERVICES		36,248.00
	559100 OTHER OPERATING EXP		95.79
	Major Account 520000 Total	23,679.96	83,711.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,208.07	2,382.75
	571600 MEALS-NOT TRAVEL STATUS		337.50
	572100 COMMERCIAL TRANSPORTATIO	5.96	78.10
	573100 STATE-OWNED TRANSPORT	14,462.32	14,506.25
	574500 PERSONAL VEHICLE MILEAGE	1,208.11	1,271.56
	575100 MISC TRAVEL EXPENSE	6.00	36.00
	Major Account 570000 Total	17,890.46	18,612.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,410.97	1,410.97
	Major Account 580000 Total	1,410.97	1,410.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	235,894.44	254,525.93
	Major Account 590000 Total	235,894.44	254,525.93
	Fund 10000 Expenditures Total	525,052.21	769,033.61
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.90-	803.65-
	474100 GENERAL BUSINESS FEES	2,550.00-	4,770.00-
	Major Account 470000 Total	3,159.90-	5,573.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.82-	352.14-
	Major Account 480000 Total	152.82-	352.14-
	Fund 20750 Revenues Total	3,312.72-	5,925.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,184.47	44,426.99
	512100 VACATION LEAVE EXPENSE	2,162.80	3,417.08
	512200 SICK LEAVE EXPENSE	581.25	872.30
	512300 HOLIDAY LEAVE EXPENSE		991.46
	515100 RETIREMENT PLANS EXPENSE	2,241.07	3,722.04
	515200 FICA EXPENSE	2,169.46	3,562.96
	515400 LIFE & ACCIDENT INS EXP	4.63	9.29
	515500 HEALTH INSURANCE EXPENSE	4,354.88	8,709.75
	Major Account 510000 Total	38,698.56	65,711.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	181.51
	521400 CIO CHARGES	515.62	2,038.46
	521412 OCIO-VOICE EXPENSE		316.77
	521500 PUBLICATION & PRINT EXP	.11	.11
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	258.69	522.18
	524900 RENT EXP-DEPR SURCHARGE	109.71	219.42
	527200 REP & MAINT-MOTOR VEHICL	17.43	69.96
	531100 OFFICE SUPPLIES EXPENSE	9.31	9.31
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534900 MISCELLANEOUS SUP EXP	5.24	5.24
	538100 VEHICLE & EQUIP SUP EXP		111.20
	538182 GAS EXPENSE	109.46	119.45
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES	562.02	562.02
	541200 PURCHASING ASSESSMENT	111.39	111.39
	541400 HRMS ASSESSMENT	70.63	70.63
	559100 OTHER OPERATING EXP	11.76	37.54
	Major Account 520000 Total	1,910.83	4,914.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.85	2,387.07
	572100 COMMERCIAL TRANSPORTATIO		262.78
	573100 STATE-OWNED TRANSPORT	3,180.41	3,180.41
	Major Account 570000 Total	4,373.26	5,830.26
	Fund 20750 Expenditures Total	44,982.65	76,456.94
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.26-	63.66-
	Major Account 480000 Total	34.26-	63.66-
	Fund 20755 Revenues Total	34.26-	63.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.97	16.97
	541200 PURCHASING ASSESSMENT	3.36	3.36
	Major Account 520000 Total	20.33	20.33
	Fund 20755 Expenditures Total	20.33	20.33
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,808.50-	2,365.37-

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20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	1,808.50-	2,367.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	280.89-
	Major Account 480000 Total	141.80-	280.89-
	Fund 20780 Revenues Total	1,950.30-	2,648.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.38	491.14
	512100 VACATION LEAVE EXPENSE		41.17
	512200 SICK LEAVE EXPENSE	13.94	41.26
	512300 HOLIDAY LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	26.38	43.82
	515200 FICA EXPENSE	26.94	44.77
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	Major Account 510000 Total	405.74	674.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.37	263.87
	524600 RENT EXPENSE-BUILDINGS	236.47	472.94
	538182 GAS EXPENSE	2.37	2.37
	541100 ACCTG & AUDITING SERVICES	11.76	11.76
	541200 PURCHASING ASSESSMENT	2.33	2.33
	541400 HRMS ASSESSMENT	.70	.70
	559100 OTHER OPERATING EXP	4.83	12.09
	Major Account 520000 Total	399.83	766.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.24	8.24
	Major Account 570000 Total	8.24	8.24
	Fund 20780 Expenditures Total	813.81	1,448.39
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	2,385.00-
	474152 DEALERS	50.00-	100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	1,325.00-	2,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.14-	1,138.24-
	Major Account 480000 Total	547.14-	1,138.24-
	Fund 20790 Revenues Total	1,872.14-	3,923.24-

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.21	27,253.46
	511300 OVERTIME PAYMENTS	83.42	114.09
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	1,183.10	2,198.54
	512200 SICK LEAVE EXPENSE	623.49	1,139.62
	512300 HOLIDAY LEAVE EXPENSE		577.35
	515100 RETIREMENT PLANS EXPENSE	1,317.55	2,178.18
	515200 FICA EXPENSE	1,272.88	2,079.09
	515400 LIFE & ACCIDENT INS EXP	2.93	5.81
	515500 HEALTH INSURANCE EXPENSE	2,596.15	5,193.07
	Major Account 510000 Total	24,982.28	40,740.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.26	518.74
	521300 FREIGHT EXPENSE	294.93	401.29
	521400 CIO CHARGES	1,120.42	3,488.04
	521412 OCIO-VOICE EXPENSE		156.39
	521500 PUBLICATION & PRINT EXP	25.40	25.40
	523100 UTILITIES EXPENSE	32.47	32.47
	524600 RENT EXPENSE-BUILDINGS	181.21	375.62
	524900 RENT EXP-DEPR SURCHARGE	320.36	640.72
	527200 REP & MAINT-MOTOR VEHICL	23.19	42.52
	531100 OFFICE SUPPLIES EXPENSE	90.57	112.93
	534500 AGRICULTURAL SUPPLIES EX	161.01	165.50
	534900 MISCELLANEOUS SUP EXP	1.52	4.43
	538100 VEHICLE & EQUIP SUP EXP	6.92	24.14
	538182 GAS EXPENSE	111.78	198.50
	538183 OIL EXPENSE	5.43	31.13
	541100 ACCTG & AUDITING SERVICES	448.66	448.66
	541200 PURCHASING ASSESSMENT	88.93	88.93
	541400 HRMS ASSESSMENT	41.43	41.43
	545000 LABORATORY SERVICES	2,880.00	5,610.00
	559100 OTHER OPERATING EXP	78.04	196.36
	Major Account 520000 Total	6,261.53	12,603.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.90	22.70
	573100 STATE-OWNED TRANSPORT	100.77	100.77
	Major Account 570000 Total	120.67	123.47
	580000 Capital Outlay		

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20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	31,364.48	55,249.63
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	221,208.23-	337,901.06-
	455192 SMALL PKG TONNAGE FEES		250.00-
	Major Account 450000 Total	221,208.23-	338,151.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	315.00-
	Major Account 470000 Total	180.00-	315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.32-	2,193.35-
	484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
	485100 FINES FORFEITS & PENALTI	351.30-	351.30-
	Major Account 480000 Total	1,540.62-	2,674.65-
	Fund 20810 Revenues Total	222,928.85-	341,140.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,161.41	56,447.77
	511800 COMPENSATORY TIME PAID	2.65-	1.51
	512100 VACATION LEAVE EXPENSE	3,534.93	6,347.43
	512200 SICK LEAVE EXPENSE	2,842.75	3,421.04
	512300 HOLIDAY LEAVE EXPENSE		1,092.09
	515100 RETIREMENT PLANS EXPENSE	3,185.34	5,040.34
	515200 FICA EXPENSE	3,064.36	4,795.32
	515400 LIFE & ACCIDENT INS EXP	7.36	13.06
	515500 HEALTH INSURANCE EXPENSE	5,671.72	10,409.08
	Major Account 510000 Total	54,465.22	87,567.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.18	698.15
	521400 CIO CHARGES	1,036.33	3,987.33
	521412 OCIO-VOICE EXPENSE		207.69
	521500 PUBLICATION & PRINT EXP	2.07	131.67
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	309.30	759.40
	524900 RENT EXP-DEPR SURCHARGE	139.85	279.70
	527200 REP & MAINT-MOTOR VEHICL	87.16	136.60
	531100 OFFICE SUPPLIES EXPENSE	169.41	178.94

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2.86	2.86
	534900 MISCELLANEOUS SUP EXP		5.60
	534947 DATA PROCESSING SUPPLIES		97.04
	534948 AG SAMPLES	.27	.70
	538182 GAS EXPENSE	851.35	1,374.68
	538183 OIL EXPENSE	24.71	104.18
	541100 ACCTG & AUDITING SERVICES	797.05	797.05
	541200 PURCHASING ASSESSMENT	157.98	157.98
	541400 HRMS ASSESSMENT	93.62	93.62
	559100 OTHER OPERATING EXP	.39	51.46
	Major Account 520000 Total	3,810.53	9,095.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.65	956.21
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	223.31	223.31
	574500 PERSONAL VEHICLE MILEAGE	2.78	253.59
	575100 MISC TRAVEL EXPENSE	2.00	40.07
	Major Account 570000 Total	912.74	1,477.00
	Fund 20810 Expenditures Total	59,188.49	98,140.29
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	158,687.04-	278,716.39-
	Major Account 450000 Total	158,687.04-	278,716.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	335.00-
	Major Account 470000 Total	200.00-	335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.19-	1,701.24-
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	485100 FINES FORFEITS & PENALTI	9,550.72-	9,550.72-
	Major Account 480000 Total	10,501.91-	11,321.96-
	Fund 20820 Revenues Total	169,388.95-	290,373.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,218.31	22,726.25
	511300 OVERTIME PAYMENTS	98.14	134.21
	512100 VACATION LEAVE EXPENSE	1,044.11	2,002.89
	512200 SICK LEAVE EXPENSE	535.49	1,181.50
	512300 HOLIDAY LEAVE EXPENSE		483.41

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,152.76	1,873.88
	515200 FICA EXPENSE	1,126.15	1,813.25
	515400 LIFE & ACCIDENT INS EXP	2.36	4.73
	515500 HEALTH INSURANCE EXPENSE	1,845.11	3,634.41
	Major Account 510000 Total	21,022.43	33,854.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	311.54
	521400 CIO CHARGES	554.34	2,104.82
	521412 OCIO-VOICE EXPENSE		175.64
	521500 PUBLICATION & PRINT EXP		293.15
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523100 UTILITIES EXPENSE	36.80	36.80
	524600 RENT EXPENSE-BUILDINGS	268.87	556.54
	524900 RENT EXP-DEPR SURCHARGE	106.05	212.10
	527200 REP & MAINT-MOTOR VEHICL	23.40	29.40
	531100 OFFICE SUPPLIES EXPENSE	51.21	51.21
	534500 AGRICULTURAL SUPPLIES EX		3.30
	534900 MISCELLANEOUS SUP EXP	1.79	7.22
	538100 VEHICLE & EQUIP SUP EXP		20.26
	538182 GAS EXPENSE	100.69	189.92
	538183 OIL EXPENSE		11.43
	541100 ACCTG & AUDITING SERVICES	296.55	296.55
	541200 PURCHASING ASSESSMENT	58.78	58.78
	541400 HRMS ASSESSMENT	34.46	34.46
	559100 OTHER OPERATING EXP	.98	22.76
	Major Account 520000 Total	1,745.49	4,615.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.03	37.83
	573100 STATE-OWNED TRANSPORT	100.77	100.77
	575100 MISC TRAVEL EXPENSE		27.93
	Major Account 570000 Total	135.80	166.53
	Fund 20820 Expenditures Total	22,903.72	38,636.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	28.00-
	Major Account 470000 Total	14.00-	28.00-
	Fund 20840 Revenues Total	14.00-	28.00-

20842 NE AG PROD MKTG

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20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	21.00-
	Major Account 470000 Total	14.00-	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	49.82-
	Major Account 480000 Total	25.19-	49.82-
	Fund 20842 Revenues Total	39.19-	70.82-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	7.53-
	Major Account 480000 Total	3.81-	7.53-
	Fund 20870 Revenues Total	153.81-	157.53-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	525.00-
	Major Account 470000 Total	425.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	46.69-
	Major Account 480000 Total	17.91-	46.69-
	Fund 21780 Revenues Total	442.91-	571.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.92	5,369.22
	512100 VACATION LEAVE EXPENSE	324.32	523.04
	512200 SICK LEAVE EXPENSE	130.38	130.38
	512300 HOLIDAY LEAVE EXPENSE		195.47
	515100 RETIREMENT PLANS EXPENSE	410.86	701.46
	515200 FICA EXPENSE	394.00	663.68
	515400 LIFE & ACCIDENT INS EXP	.85	1.76
	515500 HEALTH INSURANCE EXPENSE	911.59	1,878.90
	Major Account 510000 Total	4,054.92	9,463.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.41	53.55
	521400 CIO CHARGES	97.50	376.06
	524600 RENT EXPENSE-BUILDINGS	17.34	34.68
	524900 RENT EXP-DEPR SURCHARGE	7.35	14.70
	527200 REP & MAINT-MOTOR VEHICL	3.07	18.10

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.32	11.32
	534900 MISCELLANEOUS SUP EXP	2.63	2.63
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	44.97	63.27
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES	112.31	112.31
	541200 PURCHASING ASSESSMENT	22.26	22.26
	541400 HRMS ASSESSMENT	13.70	13.70
	545000 LABORATORY SERVICES	2,737.00	2,737.00
	Major Account 520000 Total	3,107.86	3,539.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.10	732.79
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	495.76	495.76
	574500 PERSONAL VEHICLE MILEAGE		1.77
	Major Account 570000 Total	741.86	1,361.71
	Fund 21780 Expenditures Total	7,904.64	14,365.21
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,983.08-	31,947.56-
	471112 CORN BORER LICENSE FEES	650.00-	850.00-
	474153 FIELD INSPECTIONS	336.96-	669.66-
	474155 CORN BORER CERTIFICATES	81.25-	125.00-
	474176 NURSERY LICENSE	605.00-	950.00-
	Major Account 470000 Total	28,656.29-	34,542.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.97-	1,018.72-
	485100 FINES FORFEITS & PENALTI	260.00-	375.00-
	Major Account 480000 Total	770.97-	1,393.72-
	Fund 21790 Revenues Total	29,427.26-	35,935.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,716.90	33,844.93
	511200 TEMPORARY SALARIES-WAGE	4,660.57	8,807.01
	512100 VACATION LEAVE EXPENSE	3,001.43	4,657.38
	512200 SICK LEAVE EXPENSE	342.29	531.04
	512300 HOLIDAY LEAVE EXPENSE		794.26
	515100 RETIREMENT PLANS EXPENSE	1,801.67	2,982.36
	515200 FICA EXPENSE	2,034.44	3,395.80

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.12	8.20
	515500 HEALTH INSURANCE EXPENSE	5,447.41	10,894.86
	Major Account 510000 Total	38,008.83	65,915.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.26	250.74
	521400 CIO CHARGES	1,024.10	3,859.74
	521412 OCIO-VOICE EXPENSE		604.02
	521500 PUBLICATION & PRINT EXP	55.38	55.38
	522100 DUES & SUBSCRIPTION EXP		624.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	292.20	665.40
	524744 EXHIBIT SPACE	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	247.86
	527200 REP & MAINT-MOTOR VEHICL	506.07-	395.99-
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	534500 AGRICULTURAL SUPPLIES EX	11.53	473.95
	534600 ED & RECREATIONAL SUP EX		17.13
	534900 MISCELLANEOUS SUP EXP	1.82	10.57
	534946 PROMOTIONAL SUPPLIES		6,407.53
	538100 VEHICLE & EQUIP SUP EXP		278.00
	538182 GAS EXPENSE	542.06	705.66
	538183 OIL EXPENSE		49.35
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES	582.69	582.69
	541200 PURCHASING ASSESSMENT	109.30	109.30
	541400 HRMS ASSESSMENT	73.17	73.17
	545000 LABORATORY SERVICES	586.00	586.00
	554900 OTHER CONTRACTUAL SERVICES	6,060.00	9,672.11
	559100 OTHER OPERATING EXP	28.96	70.69
	Major Account 520000 Total	9,308.89	25,181.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.37	1,277.95
	573100 STATE-OWNED TRANSPORT	1,673.79	1,673.79
	Major Account 570000 Total	2,087.16	2,951.74
	Fund 21790 Expenditures Total	49,404.88	94,049.08
21820 LVSTK AUCT MKT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,461.60-	2,761.60-

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	27,621.99-	56,673.11-
	474147 LIVESTOCK DEALER LICENSE	3,250.00-	3,750.00-
	474148 AUCTION MKT LICENSE	2,100.00-	4,950.00-
	Major Account 470000 Total	35,433.59-	68,134.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.41-	548.21-
	Major Account 480000 Total	282.41-	548.21-
	Fund 21820 Revenues Total	35,716.00-	68,682.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.17	982.85
	512100 VACATION LEAVE EXPENSE		10.48
	512300 HOLIDAY LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	45.13	74.94
	515200 FICA EXPENSE	43.95	72.25
	515400 LIFE & ACCIDENT INS EXP	.06	.09
	515500 HEALTH INSURANCE EXPENSE	77.36	156.24
	Major Account 510000 Total	768.67	1,303.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.32	52.30
	521400 CIO CHARGES		24.96
	521412 OCIO-VOICE EXPENSE		27.37
	534500 AGRICULTURAL SUPPLIES EX	1.95	1.95
	541100 ACCTG & AUDITING SERVICES	980.97	980.97
	541200 PURCHASING ASSESSMENT	194.43	194.43
	541400 HRMS ASSESSMENT	1.39	1.39
	546800 VETERINARY SERVICES	29,290.34	66,203.01
	Major Account 520000 Total	30,491.40	67,486.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.41	81.41
	574500 PERSONAL VEHICLE MILEAGE	1.11	1.11
	Major Account 570000 Total	82.52	82.52
	Fund 21820 Expenditures Total	31,342.59	68,872.47
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	380.00-	380.00-
	Major Account 470000 Total	380.00-	380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.42-	3.48-

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21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.42-	3.48-
	Fund 21850 Revenues Total	381.42-	383.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4.87	4.87
	541200 PURCHASING ASSESSMENT	.97	.97
	Major Account 520000 Total	5.84	5.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	763.99	763.99
	Major Account 570000 Total	763.99	763.99
	Fund 21850 Expenditures Total	769.83	769.83
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	9,540.00-
	Major Account 470000 Total	5,100.00-	9,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.58-	917.07-
	486500 MISCELLANEOUS ADJUSTMENT	6,755.00-	6,755.00-
	Major Account 480000 Total	7,139.58-	7,672.07-
	Fund 21950 Revenues Total	12,239.58-	17,212.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.55	2,917.85
	512100 VACATION LEAVE EXPENSE	270.42	905.82
	512200 SICK LEAVE EXPENSE	39.70	54.59
	512300 HOLIDAY LEAVE EXPENSE		79.39
	515100 RETIREMENT PLANS EXPENSE	178.33	296.32
	515200 FICA EXPENSE	172.44	283.28
	515400 LIFE & ACCIDENT INS EXP	.38	.76
	515500 HEALTH INSURANCE EXPENSE	378.75	757.50
	Major Account 510000 Total	3,111.57	5,295.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,015.98	1,015.98
	541200 PURCHASING ASSESSMENT	201.36	201.36
	541400 HRMS ASSESSMENT	5.71	5.71
	559100 OTHER OPERATING EXP	20.29	67.03
	Major Account 520000 Total	1,243.34	1,290.08
	Fund 21950 Expenditures Total	4,354.91	6,585.59
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	660.06-	1,042.14-
	474100 GENERAL BUSINESS FEES	3,390.00-	4,345.00-
	474175 DOG & CAT LIC FEE (LOCAL)	885.08-	1,561.43-
	Major Account 470000 Total	4,935.14-	6,948.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.03-	385.12-
	485100 FINES FORFEITS & PENALTI		297.50-
	Major Account 480000 Total	170.03-	682.62-
	Fund 21960 Revenues Total	5,105.17-	7,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,823.56	48,271.63
	511800 COMPENSATORY TIME PAID	85.03	85.03
	512100 VACATION LEAVE EXPENSE	2,189.68	3,685.64
	512200 SICK LEAVE EXPENSE	965.05	2,111.92
	512300 HOLIDAY LEAVE EXPENSE		1,010.00
	515100 RETIREMENT PLANS EXPENSE	2,427.20	4,007.19
	515200 FICA EXPENSE	2,338.89	3,812.35
	515400 LIFE & ACCIDENT INS EXP	5.69	11.38
	515500 HEALTH INSURANCE EXPENSE	4,508.04	9,016.07
	Major Account 510000 Total	43,343.14	72,011.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.41	197.57
	521400 CIO CHARGES	739.80	2,845.00
	521412 OCIO-VOICE EXPENSE		597.88
	521500 PUBLICATION & PRINT EXP	20.97	20.97
	524600 RENT EXPENSE-BUILDINGS	99.33	218.66
	524900 RENT EXP-DEPR SURCHARGE	42.13	84.26
	527200 REP & MAINT-MOTOR VEHICL	48.00	94.95
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	21.48	24.99
	534500 AGRICULTURAL SUPPLIES EX		87.50
	534900 MISCELLANEOUS SUP EXP	6.41	19.23
	534947 DATA PROCESSING SUPPLIES	100.78	144.09
	538100 VEHICLE & EQUIP SUP EXP	427.01	427.01
	538182 GAS EXPENSE	611.03	1,266.13
	538183 OIL EXPENSE		96.24
	541100 ACCTG & AUDITING SERVICES	566.66	566.66
	541200 PURCHASING ASSESSMENT	112.31	112.31

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	74.92	74.92
	559100 OTHER OPERATING EXP		26.72
	Major Account 520000 Total	2,965.24	7,100.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.42	287.22
	573100 STATE-OWNED TRANSPORT	338.99	338.99
	574500 PERSONAL VEHICLE MILEAGE	146.07	146.07
	Major Account 570000 Total	518.48	772.28
	Fund 21960 Expenditures Total	46,826.86	79,883.58
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,675.00-	8,745.00-
	474157 COMMERCIAL APPLICATOR FEE	5,289.00-	11,121.00-
	474165 PRIVATE APPLICATOR LIC	1,262.00-	2,124.00-
	Major Account 470000 Total	11,226.00-	21,990.00-
	Fund 25540 Revenues Total	11,226.00-	21,990.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,657.89	16,186.05
	511800 COMPENSATORY TIME PAID	667.81	667.81
	512100 VACATION LEAVE EXPENSE	86.22	211.59
	512200 SICK LEAVE EXPENSE	211.13	232.88
	512300 HOLIDAY LEAVE EXPENSE		487.65
	515100 RETIREMENT PLANS EXPENSE	795.44	1,331.77
	515200 FICA EXPENSE	768.68	1,272.80
	515400 LIFE & ACCIDENT INS EXP	2.20	4.36
	515500 HEALTH INSURANCE EXPENSE	776.55	1,553.09
	Major Account 510000 Total	12,965.92	21,948.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	32.01
	521400 CIO CHARGES	407.60	12,610.25
	521412 OCIO-VOICE EXPENSE		114.13
	532100 NON-CAPITALIZED EQUIP PU		230.05
	534947 DATA PROCESSING SUPPLIES	49.18	49.18
	538182 GAS EXPENSE		53.11
	541100 ACCTG & AUDITING SERVICES	735.84	735.84
	541200 PURCHASING ASSESSMENT	79.12	79.12
	541400 HRMS ASSESSMENT	23.28	23.28

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,299.30	13,926.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.63	2,085.81
	572100 COMMERCIAL TRANSPORTATION	570.71	620.71
	574500 PERSONAL VEHICLE MILEAGE	135.90	135.90
	575100 MISCELLANEOUS TRAVEL EXP	28.00	128.00
	Major Account 570000 Total	1,045.24	2,970.42
	Fund 40000 Expenditures Total	15,310.46	38,845.39
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.97-
	Major Account 480000 Total	.49-	.97-
	Fund 41810 Revenues Total	.49-	.97-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.76-	56.89-
	Major Account 480000 Total	28.76-	56.89-
	Fund 41841 Revenues Total	28.76-	56.89-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,985.43-	80,092.58-
	Major Account 460000 Total	49,985.43-	80,092.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	51.13-
	484500 REIMB NON-GOVT SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	25,038.63-	25,051.13-
	Fund 41860 Revenues Total	75,024.06-	105,143.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,839.36	48,964.64
	511300 OVERTIME PAYMENTS	309.14	422.77
	512100 VACATION LEAVE EXPENSE	1,145.71	3,090.48
	512200 SICK LEAVE EXPENSE	1,238.29	1,799.46
	512300 HOLIDAY LEAVE EXPENSE		1,147.47
	515100 RETIREMENT PLANS EXPENSE	2,600.81	4,315.04
	515200 FICA EXPENSE	2,495.83	4,086.35
	515400 LIFE & ACCIDENT INS EXP	5.86	11.74
	515500 HEALTH INSURANCE EXPENSE	5,738.08	11,475.53
	Major Account 510000 Total	43,373.08	75,313.48

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	373.06
	521300 FREIGHT EXPENSE	1,179.68	1,605.14
	521400 CIO CHARGES	254.23	2,023.46
	521412 OCIO-VOICE EXPENSE		587.98
	521500 PUBLICATION & PRINT EXP	2.34	2.34
	523100 UTILITIES EXPENSE	80.73	80.73
	524600 RENT EXPENSE-BUILDINGS	611.81	1,271.22
	527200 REP & MAINT-MOTOR VEHICL	85.41	152.50
	531100 OFFICE SUPPLIES EXPENSE	11.40	62.21
	534500 AGRICULTURAL SUPPLIES EX	161.01	177.67
	534900 MISCELLANEOUS SUP EXP	7.12	19.94
	534947 DATA PROCESSING SUPPLIES	39.58	39.58
	538100 VEHICLE & EQUIP SUP EXP	24.54	88.34
	538182 GAS EXPENSE	361.36	658.03
	538183 OIL EXPENSE	19.25	84.86
	541100 ACCTG & AUDITING SERVICES	1,632.19	1,632.19
	541200 PURCHASING ASSESSMENT	175.50	175.50
	541400 HRMS ASSESSMENT	83.71	83.71
	545000 LABORATORY SERVICES	11,520.00	22,440.00
	Major Account 520000 Total	16,251.01	31,558.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.13	15.13
	Major Account 570000 Total	15.13	15.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	59,639.22	114,015.87
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	57.42-
	Major Account 480000 Total	24.94-	57.42-
	Fund 41920 Revenues Total	24.94-	57.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.10	6,538.76
	512100 VACATION LEAVE EXPENSE	444.28	766.24
	512200 SICK LEAVE EXPENSE	141.70	179.16
	512300 HOLIDAY LEAVE EXPENSE		278.35
	515100 RETIREMENT PLANS EXPENSE	355.57	581.36

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	331.05	535.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.76
	515500 HEALTH INSURANCE EXPENSE	1,014.54	1,801.15
	Major Account 510000 Total	6,450.20	10,681.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	70.10
	521400 CIO CHARGES		18.71
	521412 OCIO-VOICE EXPENSE		255.36
	524600 RENT EXPENSE-BUILDINGS	39.28	97.56
	527200 REP & MAINT-MOTOR VEHICL	21.79	34.15
	531100 OFFICE SUPPLIES EXPENSE	37.78	37.78
	534900 MISCELLANEOUS SUP EXP		1.40
	534947 DATA PROCESSING SUPPLIES		18.96
	534948 AG SAMPLES	23.65	36.35
	538182 GAS EXPENSE	210.75	339.04
	538183 OIL EXPENSE	5.43	25.30
	541100 ACCTG & AUDITING SERVICES	185.07	185.07
	541200 PURCHASING ASSESSMENT	19.90	19.90
	541400 HRMS ASSESSMENT	11.54	11.54
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	588.36	1,154.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.61	219.25
	574500 PERSONAL VEHICLE MILEAGE		62.70
	Major Account 570000 Total	169.61	281.95
	Fund 41920 Expenditures Total	7,208.17	12,118.01
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,673.46-	107,673.46-
	Major Account 460000 Total	107,673.46-	107,673.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.84-	437.58-
	Major Account 480000 Total	250.84-	437.58-
	Fund 41930 Revenues Total	107,924.30-	108,111.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,423.56	1,423.56
	541200 PURCHASING ASSESSMENT	145.42	145.42
	Major Account 520000 Total	1,568.98	1,568.98

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41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	Fund 41930 Expenditures Total	1,568.98	1,568.98
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,197.27-
	Major Account 460000 Total		4,197.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.77-	362.77-
	Major Account 480000 Total	185.77-	362.77-
	Fund 41950 Revenues Total	185.77-	4,560.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	347.18	347.18
	541200 PURCHASING ASSESSMENT	32.32	32.32
	Major Account 520000 Total	379.50	379.50
	Fund 41950 Expenditures Total	379.50	379.50
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	29.02	29.02
	541200 PURCHASING ASSESSMENT	1.01	1.01
	Major Account 520000 Total	30.03	30.03
	Fund 41970 Expenditures Total	30.03	30.03
	Program Revenues	677,420.88-	1,014,689.00-
	Program Expenditures	909,065.76	1,470,469.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	868.00-	868.00-
	Major Account 480000 Total	868.00-	868.00-
	Fund 10000 Revenues Total	868.00-	868.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	46,251.79	72,898.49
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	2,081.67	5,371.66
	512200 SICK LEAVE EXPENSE	704.43	758.86
	512300 HOLIDAY LEAVE EXPENSE		1,607.40
	512500 FUNERAL LEAVE EXPENSE		276.77
	515100 RETIREMENT PLANS EXPENSE	3,672.10	6,058.91
	515200 FICA EXPENSE	3,489.80	5,666.69
	515400 LIFE & ACCIDENT INS EXP	6.66	13.28
	515500 HEALTH INSURANCE EXPENSE	7,982.51	15,965.08
	Major Account 510000 Total	64,190.51	108,618.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.33	335.26
	521200 COM EXPENSE - VOICE/DATA	8.98	18.96
	521300 FREIGHT EXPENSE		45.50
	521400 CIO CHARGES	757.21	3,091.06
	521412 OCIO-VOICE EXPENSE		914.48
	521500 PUBLICATION & PRINT EXP	307.91	645.18
	522100 DUES & SUBSCRIPTION EXP	542.88	13,792.88
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	89.95	239.90
	524900 RENT EXPENSES-DEPR SURCHARGE	161.64	323.28
	531100 OFFICE SUPPLIES EXPENSE	1.96	1.96
	533132 UNIFORMS/CLOTHING	42.78	42.78
	533900 FOOD EXPENSE	9.87	58.28
	534946 PROMOTIONAL SUPPLIES	387.99	687.99
	538182 GAS EXPENSE	55.41	55.41
	541100 ACCTG & AUDITING SERVICES	1,059.47	1,059.47
	541200 PURCHASING ASSESSMENT	210.00	210.00
	541400 HRMS ASSESSMENT	116.98	116.98
	549100 LAUNDRY SERVICES	73.03	73.03
	554927 MEDIATORS	285.44	285.44
	554928 LEGAL ASSISTANCE		992.58
	554929 CLINIC FINANCIAL COUNSELING	299.44	299.44

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	Major Account 520000 Total	9,093.97	27,766.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.29	3,427.23
	571600 MEALS-NOT TRAVEL STATUS	379.08	754.25
	572100 COMMERCIAL TRANSPORTATIO	5,149.98	5,735.59
	573100 STATE-OWNED TRANSPORT	765.96	765.96
	574500 PERSONAL VEHICLE MILEAGE	239.68	465.13
	575100 MISC TRAVEL EXPENSE	239.48	354.48
	Major Account 570000 Total	8,845.47	11,502.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		691.00
	Major Account 580000 Total		691.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541.00
	Major Account 590000 Total		2,541.00
	Fund 10000 Expenditures Total	82,129.95	151,119.89
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38.63	38.63
	541200 PURCHASING ASSESSMENT	7.66	7.66
	554900 OTHER CONTRACTUAL SERVICES	1,616.23	2,820.43
	Major Account 520000 Total	1,662.52	2,866.72
	Fund 20810 Expenditures Total	1,662.52	2,866.72
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,328.96	34,941.81
	455195 EGG/TURKEY FEE REFUNDS	3,505.85	4,041.42
	455196 TURKEY FEES	6,963.68	4,136.12
	455197 EGG FEES IMPORTED EGGS	80.71	13,943.24
	Major Account 450000 Total	20,867.50	48,979.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.81	520.74
	484500 REIMB NON-GOVT SOURCES	7,530.00	7,530.00
	Major Account 480000 Total	7,804.81	8,050.74
	Fund 20830 Revenues Total	28,672.31	57,030.49
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	237.48	486.32

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20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	532100 NON-CAPITALIZED EQUIP PU	692.24	692.24
	532200 PERSONAL COMPUTING EQUIPMENT	31.94	31.94
	534946 PROMOTIONAL SUPPLIES		270.00
	541100 ACCTG & AUDITING SERVICES	116.54	116.54
	541200 PURCHASING ASSESSMENT	23.10	23.10
	541400 HRMS ASSESSMENT	.12	.12
	554900 OTHER CONTRACTUAL SERVICES	9,741.58	20,330.27
	559100 OTHER OPERATING EXP		509.29
	Major Account 520000 Total	10,843.28	22,460.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.36
	571600 MEALS-NOT TRAVEL STATUS	388.73	388.73
	572100 COMMERCIAL TRANSPORTATIO		348.96
	574500 PERSONAL VEHICLE MILEAGE		257.87
	Major Account 570000 Total	388.73	1,142.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,384.49	1,384.49
	Major Account 580000 Total	1,384.49	1,384.49
	Fund 20830 Expenditures Total	12,616.50	24,987.51
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,480.00-	8,130.50-
	Major Account 470000 Total	4,480.00-	8,130.50-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		20,798.00-
	Major Account 480000 Total		20,798.00-
	Fund 20840 Revenues Total	4,480.00-	28,928.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.82	10,968.00
	512100 VACATION LEAVE EXPENSE	389.86	1,253.15
	512200 SICK LEAVE EXPENSE	17.81	97.28
	512300 HOLIDAY LEAVE EXPENSE		243.79
	515100 RETIREMENT PLANS EXPENSE	578.30	940.73
	515200 FICA EXPENSE	547.00	873.34
	515400 LIFE & ACCIDENT INS EXP	1.44	2.86
	515500 HEALTH INSURANCE EXPENSE	1,851.69	3,703.38
	Major Account 510000 Total	10,700.92	18,082.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	951.14	951.14
	524700 RENT EXP-OTHER REAL PROP	444.15	444.15
	531100 OFFICE SUPPLIES EXPENSE	.98	45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	202.75	202.75
	541200 PURCHASING ASSESSMENT	40.09	40.09
	541400 HRMS ASSESSMENT	19.69	19.69
	547100 EDUCATIONAL SERVICES	3,150.00	3,150.00
	559100 OTHER OPERATING EXP	81.94	183.21
	Major Account 520000 Total	4,890.74	5,052.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.00
	571600 MEALS-NOT TRAVEL STATUS	249.12	378.85
	572100 COMMERCIAL TRANSPORTATION		1,879.65
	Major Account 570000 Total	249.12	4,988.50
	Fund 20840 Expenditures Total	15,840.78	28,124.00
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,360.00-	18,360.00-
	Major Account 470000 Total	18,360.00-	18,360.00-
	Fund 21800 Revenues Total	18,360.00-	18,360.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38.63	38.63
	541200 PURCHASING ASSESSMENT	7.66	7.66
	554900 OTHER CONTRACTUAL SERVICES	1,616.22	2,820.43
	Major Account 520000 Total	1,662.51	2,866.72
	Fund 21800 Expenditures Total	1,662.51	2,866.72
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	35,118.73-	67,808.89-
	Major Account 450000 Total	35,118.73-	67,808.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.10-	670.39-
	Major Account 480000 Total	347.10-	670.39-
	Fund 21840 Revenues Total	35,465.83-	68,479.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.42
	531100 OFFICE SUPPLIES EXPENSE	.28	.28

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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>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42.44	42.44
	541200 PURCHASING ASSESSMENT	8.41	8.41
	541400 HRMS ASSESSMENT	.12	.12
	554900 OTHER CONTRACTUAL SERVICES	709.79	767.40
	Major Account 520000 Total	761.04	835.07
	Fund 21840 Expenditures Total	761.04	835.07
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7.01-
	Major Account 450000 Total		7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.60-	446.54-
	Major Account 480000 Total	221.60-	446.54-
	Fund 21970 Revenues Total	221.60-	453.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	541100 ACCTG & AUDITING SERVICES	252.87	252.87
	541200 PURCHASING ASSESSMENT	50.12	50.12
	554900 OTHER CONTRACTUAL SERVICES	16,578.52	21,626.73
	Major Account 520000 Total	16,881.51	21,938.25
	Fund 21970 Expenditures Total	16,881.51	21,938.25
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	413.20-
	Major Account 480000 Total	209.66-	413.20-
	Fund 21980 Revenues Total	209.66-	413.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.74
	541100 ACCTG & AUDITING SERVICES	1.68	1.68
	541200 PURCHASING ASSESSMENT	.33	.33
	Major Account 520000 Total	2.01	12.75
	Fund 21980 Expenditures Total	2.01	12.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,320.43	2,320.43
	522200 CONF REGISTRATION	495.00	495.00
	541100 ACCTG & AUDITING SERVICES	1,086.55	1,086.55
	541200 PURCHASING ASSESSMENT	65.92	65.92

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	3,967.90	3,976.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		267.97
	Major Account 570000 Total		267.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,270.00	72,686.00
	Major Account 590000 Total	53,270.00	72,686.00
	Fund 40000 Expenditures Total	57,237.90	76,930.87
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	69,884.01-	69,884.01-
	Major Account 460000 Total	69,884.01-	69,884.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.82-	54.69-
	Major Account 480000 Total	21.82-	54.69-
	Fund 41820 Revenues Total	69,905.83-	69,938.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.32	6,782.11
	512100 VACATION LEAVE EXPENSE	349.62	1,442.56
	512200 SICK LEAVE EXPENSE	34.52	44.62
	512300 HOLIDAY LEAVE EXPENSE		169.91
	512500 FUNERAL LEAVE EXPENSE		20.83
	515100 RETIREMENT PLANS EXPENSE	381.69	633.48
	515200 FICA EXPENSE	363.90	595.14
	515400 LIFE & ACCIDENT INS EXPENSE	.77	1.57
	515500 HEALTH INSURANCE EXPENSE	905.87	1,811.69
	Major Account 510000 Total	6,749.69	11,501.91
	520000 Operating Expenses		
	521400 CIO CHARGES	165.36	623.73
	521412 OCIO-VOICE EXPENSE		39.59
	521500 PUBLICATION & PRINT EXP	4.07	4.07
	524600 RENT EXPENSE-BUILDINGS	55.44	110.88
	541100 ACCTG & AUDITING SERVICES	310.74	310.74
	541200 PURCHASING ASSESSMENT	33.41	33.41
	541400 HRMS ASSESSMENT	12.43	12.43
	554927 MEDIATORS	666.01	666.01
	554928 LEGAL ASSISTANCE		2,315.99

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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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING	698.70	698.70
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	10,058.46	12,927.85
	Fund 41820 Expenditures Total	16,808.15	24,429.76
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,341.29-	6,472.56-
	481200 GAIN OR LOSS-SALE OF INV	18,847.27	18,847.27
	484100 OPERATING DONATIONS & CO		5,545.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	12,505.98	1,829.71
	Fund 41850 Revenues Total	12,505.98	1,829.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.95	6,688.38
	511200 TEMPORARY SALARIES-WAGE	2,500.58	5,295.78
	511800 COMPENSATORY TIME PAID	1,008.79	1,008.79
	512100 VACATION LEAVE EXPENSE	437.79	855.80
	512200 SICK LEAVE EXPENSE	26.22	100.94
	512300 HOLIDAY LEAVE EXPENSE		156.70
	515100 RETIREMENT PLANS EXPENSE	351.84	583.98
	515200 FICA EXPENSE	608.58	1,040.42
	515400 LIFE & ACCIDENT INS EXP	.52	1.18
	515500 HEALTH INSURANCE EXPENSE	753.62	1,507.25
	Major Account 510000 Total	9,923.89	17,239.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.27	200.44
	521400 CIO CHARGES	133.60	501.61
	521412 OCIO-VOICE EXPENSE		46.20
	521500 PUBLICATION & PRINT EXP	6,640.74	6,709.69
	521900 AWARDS EXPENSE		224.40
	524600 RENT EXPENSE-BUILDINGS	301.44	602.88
	524700 RENT EXP-OTHER REAL PROP	1,356.93	1,356.93
	524744 EXHIBIT SPACE EXPENSE	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	103.57	574.65
	532100 NON-CAPITALIZED EQUIP PU	116.95	116.95
	533100 HOUSEHOLD & INSTIT EXP	217.96	217.96
	533132 UNIFORM/CLOTHING	56.00	56.00
	533900 FOOD EXPENSE	872.66	872.66

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	52.07	52.07
	541100 ACCTG & AUDITING SERVICES	484.70	484.70
	541200 PURCHASING ASSESSMENT	52.12	52.12
	541400 HRMS ASSESSMENT	19.23	19.23
	547100 EDUCATIONAL SERVICES	4,300.00	7,275.00
	559100 OTHER OPERATING EXP	89.61	89.61
	Major Account 520000 Total	15,919.85	20,453.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,238.16	16,238.16
	571600 MEALS-NOT TRAVEL STATUS	45,731.82	45,782.91
	572100 COMMERCIAL TRANSPORTATIO	650.00	650.00
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	62,636.98	62,688.07
	Fund 41850 Expenditures Total	88,480.72	100,380.39
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.98-	582.17-
	Major Account 480000 Total	291.98-	582.17-
	Fund 41970 Revenues Total	291.98-	582.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,103.75	1,103.75
	541200 PURCHASING ASSESSMENT	111.11	111.11
	554900 OTHER CONTRACTUAL SERVICES	58,613.10	58,613.10
	Major Account 520000 Total	59,827.96	59,827.96
	Fund 41970 Expenditures Total	59,827.96	59,827.96
	Program Revenues	145,969.23-	243,224.18-
	Program Expenditures	353,911.55	494,319.89
	Agency Revenues	1,084,123.83-	2,953,076.57-
	Agency Expenditures	2,030,088.95	3,284,254.87

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,801.93-
	Major Account 450000 Total		2,801.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS	5.00-	92.71-
	474123 MONEY TRANSMITTERS		1,000.00-
	474124 PLEDGED SECURITIES	30.00-	60.00-
	474127 APPLICATION FEES	500.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	750.00-
	474129 ARTICLES & BYLAWS		15.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	474152 MORT BANKERS LIC FEE	1,675.00-	4,772.00-
	474154 MORT BANKER BRANCH LIC	600.00-	1,875.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	7,400.00-
	474158 MORT LOAN ORIGINATOR LIC	18,150.00-	36,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	2,550.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	1,050.00-
	475200 EXAMINATION FEES	167,512.50-	267,013.75-
	Major Account 470000 Total	194,922.50-	327,342.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.22-	8,572.39-
	484500 REIMB NON-GOVT SOURCES	612.09-	8,762.09-
	Major Account 480000 Total	4,623.31-	17,334.48-
	Fund 21910 Revenues Total	199,545.81-	347,479.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,388.79	555,186.89
	511300 OVERTIME PAYMENTS	157.17	411.57
	511700 EMPLOYEE BONUSES		66,100.00
	511800 COMPENSATORY TIME PAID		2,604.62
	512100 VACATION LEAVE EXPENSE	22,482.28	50,387.80
	512200 SICK LEAVE EXPENSE	8,400.96	13,229.95
	512300 HOLIDAY LEAVE EXPENSE		12,576.52
	512400 MILITARY LEAVE EXPENSE	3,146.50	3,146.50
	512500 FUNERAL LEAVE EXPENSE		230.00
	515100 RETIREMENT PLANS EXPENSE	28,722.42	47,756.96
	515200 OASDI EXPENSE	28,123.21	51,401.81
	515400 LIFE & ACCIDENT INS EXP	47.64	95.91
	515500 HEALTH INSURANCE EXPENSE	33,881.70	67,927.13

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		638.76
	Major Account 510000 Total	474,350.67	871,694.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.84	750.33
	521300 FREIGHT EXPENSE	22.18	22.18
	521400 DATA PROCESSING EXPENSE	3,083.87	5,197.98
	521401 OCIO COMM EXPENSE	8,085.87	12,535.23
	521500 PUBLICATION & PRINT EXP	4,828.83	4,991.95
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	75.00	719.85
	522200 CONFERENCE REGISTRATION	6,265.50	9,301.05
	524600 RENT EXPENSE-BUILDINGS	8,160.18	25,465.54
	524900 RENT EXP-DEPR SURCHARGE	639.75	3,791.06
	527900 PERSONAL COMPUT EQUIP R & M	510.72	510.72
	531100 OFFICE SUPPLIES EXPENSE	593.07	1,165.88
	531200 IT SUPPLIES	80.22	198.11
	532100 NON-CAPITALIZED EQUIP PU		560.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.98
	534600 ED & RECREATIONAL SUP EX	106.25	312.03
	534900 MISCELLANEOUS SUP EXP		141.74
	541100 ACCTG & AUDITING SERVICES	1,353.09	1,353.09
	541200 PURCHASING ASSESSMENT	928.87	928.87
	541400 HRMS ASSESSMENT	722.54	722.54
	541500 LEGAL SERVICES EXPENSE	12.50	20.62
	541700 LEGAL RELATED EXPENSE		6,082.37
	554900 OTHER CONTRACTUAL SERVICE	7.01	25.24
	555200 SOFTWARE - NEW PURCHASES	58.10	199.75
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE	9,500.00	31,401.50
	555510 SAAS SUBSCRIPTION FEES	3,293.04	7,460.89
	559100 OTHER OPERATING EXP	528.10	1,066.20
	Major Account 520000 Total	49,097.53	132,288.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,020.38	17,474.83
	571900 MEALS-ONE DAY TRAVEL		16.63
	572100 COMMERCIAL TRANSPORTATIO	3,589.22	5,022.58
	573100 STATE-OWNED TRANPORTAION		250.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,686.30	19,068.20
	575100 MISC TRAVEL EXPENSE	142.75	328.50
	Major Account 570000 Total	23,438.65	42,160.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	256.03	536.02
	Major Account 580000 Total	256.03	536.02
	Fund 21910 Expenditures Total	547,142.88	1,046,679.94
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.43-	740.65-
	Major Account 480000 Total	374.43-	740.65-
	Fund 21930 Revenues Total	374.43-	740.65-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenues Total		1,250.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 63340 Revenues Total		3,000.00-
	Program Revenues	199,920.24-	352,469.95-
	Program Expenditures	547,142.88	1,046,679.94

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,758,918.22-	3,788,282.84-
	475112 BROKER-DEALER	2,750.00-	4,500.00-
	475113 BROKER-DEALER AGENT	108,920.00-	178,480.00-
	475115 INVESTMENT ADVISER	2,400.00-	5,000.00-
	475116 INVESTMENT ADVISER AGENT	3,720.00-	6,400.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	14,000.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	3,200.00-
	475119 S-AMP FEES	50.00-	100.00-
	Major Account 470000 Total	1,885,858.22-	4,000,013.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,082.06-	48,063.52-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	26,082.06-	49,063.52-
	Fund 21920 Revenues Total	1,911,940.28-	4,049,077.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,930.65	149,668.33
	511300 OVERTIME PAYMENTS	68.39	178.45
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		97.45
	512100 VACATION LEAVE EXPENSE	10,757.90	18,979.90
	512200 SICK LEAVE EXPENSE	3,299.85	6,507.23
	512300 HOLIDAY LEAVE EXPENSE		3,569.12
	512500 FUNERAL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	8,016.08	13,406.07
	515200 OASDI EXPENSE	7,744.24	12,957.18
	515400 LIFE & ACCIDENT INS EXP	14.76	29.37
	515500 HEALTH INSURANCE EXPENSE	14,499.66	29,066.54
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	Major Account 510000 Total	137,331.53	236,677.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.24	684.90
	521300 FREIGHT EXPENSE	3.92	3.92
	521400 DATA PROCESSING EXPENSE	21,147.32	40,727.06
	521401 OCIO COMM EXPENSE	2,587.81	4,190.09
	521500 PUBLICATION & PRINT EXP	920.06	1,028.80
	522100 DUES & SUBSCRIPTION EXP	36.99	103.98
	522200 CONFERENCE REGISTRATION	49.50	281.95

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Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,145.18	9,145.18
	524900 RENT EXP-DEPR SURCHARGE	2,000.84	2,000.84
	531100 OFFICE SUPPLIES EXPENSE	281.88	681.41
	531200 IT SUPPLIES	49.16	121.41
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	534600 ED & RECREATIONAL SUP EX	18.75	18.75
	534900 MISCELLANEOUS SUP EXP		88.80
	541100 ACCTG & AUDITING SERVICES	371.66	371.66
	541200 PURCHASING ASSESSMENT	255.13	255.13
	541400 HRMS ASSESSMENT	213.96	213.96
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE		5,396.16
	554900 OTHER CONTRACTUAL SERVICE	7.02	25.25
	555200 SOFTWARE - NEW PURCHASES	206.50	206.50
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE	9,500.00	31,401.50
	555510 SAAS SUBSCRIPTION FEES	581.14	1,334.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	371.54	743.08
	Major Account 520000 Total	47,947.60	116,348.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.57	551.57
	574500 PERSONAL VEHICLE MILEAGE	231.67	391.90
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	783.24	948.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	137.86	137.86
	Major Account 580000 Total	137.86	137.86
	Fund 21920 Expenditures Total	186,200.23	354,111.63
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.12	.12
	Major Account 480000 Total	.12	.12
	Fund 21932 Revenues Total	.12	.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	5,500.00-

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Fund 63340 Revenues Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Program Revenues	<u>1,917,440.16-</u>	<u>4,054,577.24-</u>
	Program Expenditures	<u>186,200.23</u>	<u>354,111.63</u>
	Agency Revenues	<u>2,117,360.40-</u>	<u>4,407,047.19-</u>
	Agency Expenditures	<u>733,343.11</u>	<u>1,400,791.57</u>

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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	3,026.06-	3,026.06-
	Major Account 460000 Total	3,026.06-	3,026.06-
	Fund 10000 Revenues Total	3,026.06-	3,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,345.94	328,738.26
	511300 OVERTIME PAYMENTS	441.81	748.58
	511800 COMPENSATORY TIME PAID		626.83
	512100 VACATION LEAVE EXPENSE	22,977.16	38,219.15
	512200 SICK LEAVE EXPENSE	8,279.97	12,608.10
	512300 HOLIDAY LEAVE EXPENSE		8,384.69
	512500 FUNERAL LEAVE EXPENSE		934.74
	515100 RETIREMENT PLANS EXPENSE	15,389.15	28,134.92
	515200 FICA EXPENSE	15,892.07	27,873.94
	515400 LIFE & ACCIDENT INS EXP	156.53	314.78
	515500 HEALTH INSURANCE EXPENSE	36,761.98	77,242.22
	516300 EMPLOYEE ASSISTANCE PRO	284.28-	531.48
	Major Account 510000 Total	287,960.33	524,357.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.41	1,019.00
	521300 FREIGHT EXPENSE		12.55
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	3,394.12	3,394.12
	521402 OCIO-IMS	2,286.92	2,286.92
	521500 PUBLICATION & PRINT EXP	67.20	97.17
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	523201 NATURAL GAS	359.07	359.07
	523202 ELECTRICITY	1,593.84	1,593.84
	524600 RENT EXPENSE-BUILDINGS	5,068.17	9,956.34
	524900 RENT EXP-DEPR SURCHARGE	557.28	1,114.56
	527200 REP & MAINT-MOTOR VEHICL	600.00	760.00
	527940 DATA STORAGE EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.26	1,847.77
	532100 NON-CAPITALIZED EQUIP PU	570.00	570.00
	533100 HOUSEHOLD & INSTIT EXP	2,654.00	5,048.66
	534900 MISCELLANEOUS SUP EXP	2,017.90	2,679.92
	538100 VEHICLE & EQUIP SUP EXP	115.44	565.43
	541100 ACCTG & AUDITING SERVICES	4,009.50	4,009.50

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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		
	541200 PURCHASING ASSESSMENT	595.32	595.32
	541400 HRMS ASSESSMENT	613.80	613.80
	542100 SOS TEMP SERV - PERSONNEL	3,291.54	4,396.11
	548700 REFUSE/RECYCLING	10.65	113.18
	554100 DATA SERVICES	180.00	330.00
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555340 COTS MAINTENANCE	232.99	232.99
	555440 CUSTOMIZED MAINTENANCE	2,691.00	2,691.00
	559100 OTHER OPERATING EXP	130.72	440.44
	Major Account 520000 Total	35,153.13	48,365.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.71	178.71
	573100 STATE-OWNED TRANSPORT	19,979.55	19,979.55
	Major Account 570000 Total	20,110.26	20,158.26
	Fund 10000 Expenditures Total	343,223.72	592,881.23
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,028.37-	52,028.37-
	Major Account 460000 Total	52,028.37-	52,028.37-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	72.72-	82.52-
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	474101 PLAN REVIEW FEE	9,089.00-	19,677.45-
	474102 LIQUOR INSPECTION FEE	1,725.00-	2,575.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,560.00-	8,160.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	350.00-
	474106 DAY CARE INSPECTION FEE	3,110.00-	5,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	850.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	2,400.00-
	475101 FIREWORKS DISPLAY	260.00-	500.00-
	476100 OTHER LIC PERM & FEES	575.00-	925.00-
	Major Account 470000 Total	22,641.72-	41,339.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.90-	2,448.43-
	484500 REIMB NON-GOVT SOURCES	175.50-	175.50-
	486600 CREDIT CARD CLEARING	151.62-	269.28-
	Major Account 480000 Total	1,622.02-	2,893.21-
	490000 Other Financing Sources		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.52-
	Major Account 490000 Total		96.52-
	Fund 21250 Revenues Total	76,292.11-	96,358.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,004.04	47,085.76
	512100 VACATION LEAVE EXPENSE	1,925.37	2,191.80
	512200 SICK LEAVE EXPENSE	1,005.70	1,098.87
	512300 HOLIDAY LEAVE EXPENSE		143.11
	512500 FUNERAL LEAVE EXPENSE	467.82	467.82
	515100 RETIREMENT PLANS EXPENSE	2,600.63	3,692.79
	515200 FICA EXPENSE	2,592.13	3,612.30
	515400 LIFE & ACCIDENT INS EXP	16.88	32.02
	515500 HEALTH INSURANCE EXPENSE	7,698.39	11,713.72
	Major Account 510000 Total	49,310.96	70,038.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.84	111.04
	521500 PUBLICATION & PRINT EXP	930.63	930.63
	554100 DATA SERVICES	180.00	180.00
	Major Account 520000 Total	1,163.47	1,221.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,294.00	19,294.00
	Major Account 570000 Total	19,294.00	19,294.00
	Fund 21250 Expenditures Total	69,768.43	90,553.86
	Program Revenues	79,318.17-	99,384.13-
	Program Expenditures	412,992.15	683,435.09

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.81-	1,327.09-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	680.81-	1,600.09-
	Fund 21230 Revenues Total	680.81-	1,600.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,383.84	40,475.57
	511800 COMPENSATORY TIME PAID	82.76	5,508.32
	512100 VACATION LEAVE EXPENSE	310.74	3,360.23
	512200 SICK LEAVE EXPENSE	162.42	174.60
	512300 HOLIDAY LEAVE EXPENSE		822.99
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,904.93	3,659.69
	515200 FICA EXPENSE	1,938.97	3,619.16
	515400 LIFE & ACCIDENT INS EXP	25.99	51.72
	515500 HEALTH INSURANCE EXPENSE	5,502.42	10,681.08
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	36,367.69	68,441.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.36	239.60
	521300 FREIGHT EXPENSE	27.01	27.01
	521400 CIO CHARGES	64.70	64.70
	521401 OCIO-PHONE	327.91	327.91
	521402 OCIO-IMS	233.52	233.52
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	72.10	144.20
	524900 RENT EXP-DEPR SURCHARGE	12.16	24.32
	527200 REP & MAINT-MOTOR VEHICL	500.00	580.00
	532200 PERSONAL COMPUTING EQUIPMENT		693.00
	533100 HOUSEHOLD & INSTIT EXP	75.00	6,923.49
	534900 MISCELLANEOUS SUP EXP	826.54	826.54
	538100 VEHICLE & EQUIP SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES	425.25	425.25
	541200 PURCHASING ASSESSMENT	63.14	63.14
	541400 HRMS ASSESSMENT	65.10	65.10
	554100 DATA SERVICES	30.00	60.00
	Major Account 520000 Total	3,337.79	11,267.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.78	3,026.16

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	493.54	493.54
	573100 STATE-OWNED TRANSPORT	7,427.90	7,427.90
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	<u>8,972.72</u>	<u>10,952.10</u>
	Fund 21230 Expenditures Total	48,678.20	90,661.35
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,184.50-
	Major Account 460000 Total		14,184.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.99-	111.80-
	Major Account 480000 Total	<u>51.99-</u>	<u>111.80-</u>
	Fund 41212 Revenues Total	51.99-	14,296.30-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,184.50	34,467.79
	Major Account 590000 Total	<u>14,184.50</u>	<u>34,467.79</u>
	Fund 41212 Expenditures Total	14,184.50	34,467.79
	Program Revenues	<u>732.80-</u>	<u>15,896.39-</u>
	Program Expenditures	<u>62,862.70</u>	<u>125,129.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES		210.00-
	474112 FLST-INSTALL FEES	500.00-	600.00-
	Major Account 470000 Total	500.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.25-	2,412.55-
	Major Account 480000 Total	1,251.25-	2,412.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,751.25-	53,222.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.48	6,315.05
	515100 RETIREMENT PLANS EXPENSE	311.24	472.94
	515200 FICA EXPENSE	302.96	455.40
	515400 LIFE & ACCIDENT INS EXP	1.00	1.66
	515500 HEALTH INSURANCE EXPENSE	525.03	976.24
	516300 EMPLOYEE ASSISTANCE PRO	117.42	117.42
	Major Account 510000 Total	5,413.13	8,338.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.77	172.22
	521400 CIO CHARGES	377.26	377.26
	521401 OCIO-PHONE	846.22	846.22
	521402 OCIO-IMS	760.56	760.56
	521500 PUBLICATION & PRINT EXP	505.10	505.10
	524600 RENT EXPENSE-BUILDINGS	791.86	1,523.72
	524900 RENT EXP-DEPR SURCHARGE	115.02	230.04
	532200 PERSONAL COMPUTING EQUIPMENT	74.89	1,460.89
	533100 HOUSEHOLD & INSTIT EXP	118.50	641.30
	541100 ACCTG & AUDITING SERVICES	850.50	850.50
	541200 PURCHASING ASSESSMENT	126.28	126.28
	541400 HRMS ASSESSMENT	130.20	130.20
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	549100 LAUNDRY SERVICES	11.45	11.45
	554100 DATA SERVICES	180.00	240.00
	559100 OTHER OPERATING EXP	80.64	161.28
	Major Account 520000 Total	5,064.25	7,224.97
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00

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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	590000 Government Aid		
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	10,477.38	25,861.68
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenues Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		270.00-
	Major Account 470000 Total		270.00-
	Fund 28490 Revenues Total		270.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	102,500.00-
	Major Account 460000 Total	32,500.00-	102,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.38-	74.60-
	Major Account 480000 Total	51.38-	74.60-
	Fund 41211 Revenues Total	32,551.38-	102,574.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,858.95	46,321.90
	512100 VACATION LEAVE EXPENSE	2,757.10	7,235.06
	512200 SICK LEAVE EXPENSE	1,618.55	1,913.94
	512300 HOLIDAY LEAVE EXPENSE		1,322.05
	512700 INJURY LEAVE EXPENSE		73.11
	515100 RETIREMENT PLANS EXPENSE	2,488.54	4,258.06
	515200 FICA EXPENSE	2,378.38	4,010.57
	515400 LIFE & ACCIDENT INS EXP	6.85	14.30
	515500 HEALTH INSURANCE EXPENSE	5,824.35	12,044.92
	Major Account 510000 Total	43,932.72	77,193.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.29	184.85
	573100 STATE-OWNED TRANSPORT	8,799.49	8,799.49
	Major Account 570000 Total	8,965.78	8,984.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	200.00	38,527.00
	Major Account 590000 Total	200.00	38,527.00

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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>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Fund 41211 Expenditures Total	<u>53,098.50</u>	<u>124,705.25</u>
	Program Revenues	<u>34,302.63-</u>	<u>156,082.15-</u>
	Program Expenditures	<u>63,575.88</u>	<u>150,566.93</u>

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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-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.19-	128.40-
	Major Account 480000 Total	63.19-	128.40-
	Fund 22120 Revenues Total	1,063.19-	1,128.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.33	2,332.44
	512100 VACATION LEAVE EXPENSE	296.92	296.92
	512300 HOLIDAY LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	127.81	201.53
	515200 FICA EXPENSE	114.63	175.07
	515400 LIFE & ACCIDENT INS EXP	.41	.84
	515500 HEALTH INSURANCE EXPENSE	630.63	1,217.43
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	2,593.09	4,299.10
	520000 Operating Expenses		
	521401 OCIO-PHONE	57.62	57.62
	541100 ACCTG & AUDITING SERVICES	60.75	60.75
	541200 PURCHASING ASSESSMENT	9.02	9.02
	541400 HRMS ASSESSMENT	9.30	9.30
	Major Account 520000 Total	136.69	136.69
	Fund 22120 Expenditures Total	2,729.78	4,435.79
	Program Revenues	1,063.19-	1,128.40-
	Program Expenditures	2,729.78	4,435.79

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,223.53	69,299.88
	511200 TEMPORARY SALARIES-WAGE	3,976.00	8,548.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE	2,415.63	4,909.13
	512200 SICK LEAVE EXPENSE	738.64	1,291.97
	512300 HOLIDAY LEAVE EXPENSE		1,554.70
	515100 RETIREMENT PLANS EXPENSE	3,472.74	5,787.80
	515200 FICA EXPENSE	3,564.60	5,992.34
	515400 LIFE & ACCIDENT INS EXP	7.61	15.21
	515500 HEALTH INSURANCE EXPENSE	10,867.30	21,719.26
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	68,364.93	119,456.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.46	222.98
	521300 FREIGHT EXPENSE	243.53	568.47
	521400 CIO CHARGES	187.20	187.20
	521401 OCIO-PHONE CHARGES	729.80	729.80
	521402 OCIO-IMS	497.04	497.04
	521500 PUBLICATION & PRINT EXP	1,007.79	1,007.79
	522100 DUES & SUBSCRIPTION EXP	4,425.00	4,425.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	4,058.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	164.00	164.00
	527900 PERSONAL COMPUT EQUIP R & M	856.00	856.00
	531100 OFFICE SUPPLIES EXPENSE	296.42	1,098.16
	531200 IT SUPPLIES	264.00	264.00
	532100 NON-CAPITALIZED EQUIP PU	7,060.90	9,769.90
	532200 PERSONAL COMPUTING EQUIPMENT	792.00	792.00
	533100 HOUSEHOLD & INSTIT EXP	5,486.00	6,416.75
	534900 MISCELLANEOUS SUP EXP	38.36	8,102.48
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	704.65	1,198.75
	541100 ACCTG & AUDITING SERVICES	729.00	729.00
	541200 PURCHASING ASSESSMENT	108.24	108.24
	541400 HRMS ASSESSMENT	111.60	111.60
	554100 DATA SERVICES	30.00	90.00
	Major Account 520000 Total	25,866.34	41,397.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.20	260.53
	573100 STATE-OWNED TRANSPORT	6,709.23	6,709.23

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,194.61	3,618.81
	574700 VOLUNTEER TRAVEL EXPENSES	93.41	829.72
	Major Account 570000 Total	9,095.45	11,418.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,698.96	9,698.96
	586900 OTHER FIXED ASSETS	14,918.00	14,918.00
	Major Account 580000 Total	24,616.96	24,616.96
	Fund 10000 Expenditures Total	127,943.68	196,889.41
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,150.00-	5,550.00-
	472100 SALE OF SUP & MAT		5.50-
	Major Account 470000 Total	5,150.00-	5,555.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.33-	744.52-
	Major Account 480000 Total	367.33-	744.52-
	Fund 21251 Revenues Total	5,517.33-	6,300.02-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,153.82-	6,153.82-
	461500 OP GRANTS - STATE AGENCI	19,374.89-	19,374.89-
	Major Account 460000 Total	25,528.71-	25,528.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.20-	54.66-
	Major Account 480000 Total	18.20-	54.66-
	Fund 41213 Revenues Total	25,546.91-	25,583.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.99	448.19
	511200 TEMPORARY SALARIES-WAGE	504.00	1,816.00
	515100 RETIREMENT PLANS EXPENSE	19.69	33.58
	515200 FICA EXPENSE	56.20	167.91
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	97.36	210.06
	Major Account 510000 Total	940.31	2,675.89
	520000 Operating Expenses		
	521401 OCIO-PHONE	16.04	16.04
	531100 OFFICE SUPPLIES EXPENSE	300.66	300.66
	532100 NON-CAPITALIZED EQUIP PU	3,847.32	3,847.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,164.02</u>	<u>4,164.02</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>35.31</u>	<u>543.56</u>
	Major Account 570000 Total	<u>35.31</u>	<u>543.56</u>
	Fund 41213 Expenditures Total	<u>5,139.64</u>	<u>7,383.47</u>
	Program Revenues	<u>31,064.24</u>	<u>31,883.39</u>
	Program Expenditures	<u>133,083.32</u>	<u>204,272.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.33	42.44
	521400 CIO CHARGES	5,427.00	17,100.65
	521402 OCIO-IMS	7,840.00	7,840.00
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,196.72	4,196.72
	532290 RADIO EQUIP	154.44	5,584.80
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total	18,628.49	36,320.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	43,313.60	43,313.60
	Major Account 580000 Total	43,313.60	43,313.60
	Fund 10000 Expenditures Total	61,942.09	79,634.04
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	95.40
	Major Account 520000 Total	95.40	106.19
	Fund 21230 Expenditures Total	95.40	106.19
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	667.88
	Major Account 520000 Total	667.88	743.44
	Fund 21250 Expenditures Total	667.88	743.44
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	148.42	165.20
	Fund 21251 Expenditures Total	148.42	165.20
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	148.42	165.20
	Fund 22110 Expenditures Total	148.42	165.20
	Program Expenditures	63,002.21	80,814.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	Agency Revenues	<u>146,481.03-</u>	<u>304,374.46-</u>
	Agency Expenditures	<u>738,246.04</u>	<u>1,248,653.90</u>

Program Summary
Secure Version - Prior Month
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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	6,252.37-	10,913.08-
	Major Account 470000 Total	6,252.37-	10,913.08-
	Fund 22210 Revenues Total	6,252.37-	10,913.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.35	8,558.55
	515100 RETIREMENT PLANS EXPENSE	355.86	640.90
	515200 FICA EXPENSE	344.12	612.44
	515400 LIFE & ACCIDENT INS EXP	.71	1.51
	515500 HEALTH INSURANCE EXPENSE	703.88	1,540.26
	Major Account 510000 Total	6,156.92	11,353.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.15	439.33
	541100 ACCTG & AUDITING SERVICES		646.00
	559100 OTHER OPERATING EXP	229.53	323.98
	Major Account 520000 Total	353.68	1,409.31
	Fund 22210 Expenditures Total	6,510.60	12,762.97
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	241,058.48-	656,852.77-
	Major Account 470000 Total	241,058.48-	656,852.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,925.29-	95,925.29-
	481200 GAIN OR LOSS-SALE OF INV	98,707.99	98,707.99
	Major Account 480000 Total	2,782.70	2,782.70
	Fund 62220 Revenues Total	238,275.78-	654,070.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,177.00	34,219.00
	541600 GROSS PROCEEDS LEGAL EXP	1,658,525.32	3,037,907.32
	541700 LEGAL RELATED EXPENSE	10,889.88	14,204.63
	556100 INSURANCE EXPENSE		177,777.78
	559100 OTHER OPERATING EXP	15,147.65	15,147.65
	Major Account 520000 Total	1,700,739.85	3,279,256.38
	Fund 62220 Expenditures Total	1,700,739.85	3,279,256.38
	Program Revenues	244,528.15-	664,983.15-
	Program Expenditures	1,707,250.45	3,292,019.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	475,108.50-	603,616.00-
	Major Account 450000 Total	475,108.50-	603,616.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	168.27-	212.39-
	Major Account 480000 Total	168.27-	212.39-
	Fund 10000 Revenues Total	475,276.77-	603,828.39-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.28-
	472200 REPROD & PUBLICATIONS	458.50-	698.50-
	474112 AGENT CERTIFICATION	430.00-	515.00-
	474115 LEGAL FILING FEES	560.00-	1,235.00-
	474116 MISCELLANEOUS FEES	280.00-	1,410.00-
	474119 PREADMISSION FEES	3,000.00-	5,000.00-
	474122 P & C FILING FEES	66,041.00-	96,396.00-
	474123 L & H FILING FEES	10,710.00-	20,790.00-
	475114 IAA CTF OF AUTH	10,450.00-	12,650.00-
	475116 AGENCY LICENSE	8,150.00-	14,100.00-
	475117 CO APPOINTMENT/CANCEL	498,518.00-	1,710,549.00-
	475118 AGENTS LICENSE	276,200.00-	523,435.00-
	475121 CONT ED APPROVAL FEE	3,500.00-	6,700.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	2,000.00-
	475200 EXAMINATION FEES	464,016.00-	1,104,105.01-
	Major Account 470000 Total	1,343,713.50-	3,500,797.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,052.83-	74,870.65-
	484400 ESCHEAT MONIES	50.00-	1,281.00-
	484500 REIMB NON-GOVT SOURCES	8,180.01-	9,157.38-
	485100 FINES FORFEITS & PENALTI		29.85-
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	486600 CREDIT CARD CLEARING	80.00	50.00-
	Major Account 480000 Total	47,202.84-	86,208.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,251.49-	4,750.94-
	Major Account 490000 Total	4,251.49-	4,750.94-
	Fund 22210 Revenues Total	1,395,167.83-	3,591,757.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,779.75	890,241.44

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		
	511700 EMPLOYEE BONUSES	600.00	800.00
	511800 COMPENSATORY TIME PAID		175.89
	512100 VACATION LEAVE EXPENSE	39,855.00	92,802.29
	512200 SICK LEAVE EXPENSE	23,427.14	49,539.82
	512300 HOLIDAY LEAVE EXPENSE		21,503.20
	512400 MILITARY LEAVE EXPENSE	2,038.30	2,038.30
	512500 FUNERAL LEAVE EXPENSE	328.23	1,200.27
	512700 INJURY LEAVE EXPENSE	18.06	35.94
	515100 RETIREMENT PLANS EXPENSE	46,861.65	79,103.34
	515200 FICA EXPENSE	45,192.01	75,601.76
	515400 LIFE & ACCIDENT INS EXP	85.82	171.16
	515500 HEALTH INSURANCE EXPENSE	83,608.86	165,837.18
	516200 TUITION ASSISTANCE	555.00	555.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	Major Account 510000 Total	802,349.82	1,380,891.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,109.25	7,390.82
	521300 FREIGHT EXPENSE	32.03	32.03
	521400 CIO CHARGES	12,831.32	33,049.74
	521500 PUBLICATION & PRINT EXP	5,589.62	5,680.06
	522100 DUES & SUBSCRIPTION EXP	925.00	1,900.70
	522110 PROFESSIONAL DESIGNATION	1,528.00	3,445.00
	522120 DHS - SAVE PRG	25.00	50.00
	522200 CONFERENCE REGISTRATION		55.00
	523100 UTILITIES EXPENSE	388.50	760.50
	524600 RENT EXPENSE-BUILDINGS	29,454.87	58,909.74
	527900 PERSONAL COMPUT EQUIP R & M		451.98
	531100 OFFICE SUPPLIES EXPENSE	2,277.97	5,624.34
	531110 PROMOTIONAL ITEMS	726.00	726.00
	533900 FOOD EXPENSE	2,557.86	2,557.86
	534600 ED & RECREATIONAL SUP EX		750.00-
	534900 MISCELLANEOUS SUP EXP	17.16	17.16
	541100 ACCTG & AUDITING SERVICES	222,543.04	552,813.10
	541200 PURCHASING ASSESSMENT	5,873.00	5,873.00
	541400 HRMS ASSMENT	1,509.00	1,509.00
	541500 LEGAL SERVICES EXPENSE	1,160.00	1,160.00
	541700 LEGAL RELATED EXPENSE	1,960.00	1,960.00
	542100 SOS TEMP SERV - PERSONNEL		1,521.43

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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		
	543500 MGT CONSULTANT SERVICES		2,614.43
	547100 EDUCATIONAL SERVICES	1,353.05	1,353.05
	554110 VOICE SERVICES		114.28
	554900 OTHER CONTRACTUAL SERVICE	1,604.18	1,625.56
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	559100 OTHER OPERATING EXP	3,017.08	4,159.59
	Major Account 520000 Total	299,481.93	706,604.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,390.95	36,285.74
	572100 COMMERCIAL TRANSPORTATIO	11,363.70	14,181.72
	573100 STATE-OWNED TRANSPORT	469.76	918.46
	574500 PERSONAL VEHICLE MILEAGE	7,914.91	18,537.47
	575100 MISC TRAVEL EXPENSE	1,380.45	2,514.42
	Major Account 570000 Total	41,519.77	72,437.81
	Fund 22210 Expenditures Total	1,143,351.52	2,159,933.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,388.68	69,735.64
	511800 COMPENSATORY TIME PAID	438.25	916.37
	512100 VACATION LEAVE EXPENSE	2,113.09	3,345.22
	512200 SICK LEAVE EXPENSE	636.29	1,526.09
	512300 HOLIDAY LEAVE EXPENSE		1,321.96
	515100 RETIREMENT PLANS EXPENSE	3,487.62	5,754.14
	515200 FICA EXPENSE	3,312.82	5,379.76
	515400 LIFE & ACCIDENT INS EXP	7.55	15.01
	515500 HEALTH INSURANCE EXPENSE	7,583.46	15,109.16
	Major Account 510000 Total	60,967.76	103,103.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.80	235.60
	521400 CIO CHARGES	2,222.66	8,266.60
	521500 PUBLICATION & PRINT EXP	1,453.37	1,503.37
	522100 DUES & SUBSCRIPTION EXP	786.35	851.35
	522110 PROFESSIONAL DESIGNATION		1,555.99
	523000 VOLUNTEER EXPENSE	528.97	542.67
	524600 RENT EXPENSE-BUILDINGS	2,408.06	4,816.12
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	63.32	175.58
	541100 ACCTG & AUDITING SERVICES		1,400.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	7,697.53	19,485.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,959.10	4,188.97
	572100 COMMERCIAL TRANSPORTATIO	1,797.44	4,498.23
	574500 PERSONAL VEHICLE MILEAGE	467.62	1,934.63
	574700 VOLUNTEER TRAVEL EXPENSES	531.98	626.14
	575100 MISC TRAVEL EXPENSE	39.00	110.46
	Major Account 570000 Total	5,795.14	11,358.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,787.46	51,574.92
	Major Account 590000 Total	25,787.46	51,574.92
	Fund 40000 Expenditures Total	100,247.89	185,521.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Fund 40000 Adjustments Total		4,194.01-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	475,108.50-	603,616.00-
	Major Account 450000 Total	475,108.50-	603,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,401.55-	35,141.95-
	Major Account 480000 Total	18,401.55-	35,141.95-
	Fund 62240 Revenues Total	493,510.05-	638,757.95-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	15,486.17-	18,236.17-
	Major Account 480000 Total	15,486.17-	18,236.17-
	Fund 63340 Revenues Total	15,486.17-	18,236.17-
	Program Revenues	2,379,440.82-	4,852,580.23-
	Program Expenditures	1,243,599.41	2,345,455.19
	Agency Revenues	2,623,968.97-	5,517,563.38-
	Agency Expenditures	2,950,849.86	5,637,474.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		949,488.49-
	Major Account 590000 Total		949,488.49-
	Fund 02310 Expenditures Total		949,488.49-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		13,699,006.28
	Major Account 450000 Total		13,699,006.28
	Fund 02320 Revenues Total		13,699,006.28
	Program Revenues		13,699,006.28
	Program Expenditures		949,488.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00
	Major Account 470000 Total		3.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,738.19-	13,175.24-
	484500 REIMB NON-GOVT SOURCES	80.38-	80.38-
	Major Account 480000 Total	6,818.57-	13,255.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,112,726.43-	1,578,447.04-
	493103 NIC TRANSFER IN	60,688.00-	118,893.00-
	493200 OPERATING TRANSFERS OUT	1,112,726.43	1,578,447.04
	493203 NIC TRANSFER OUT	60,688.00	118,893.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	6,818.57-	13,252.62-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,331.80
	526100 REP & MAINT-REAL PROPERT	1,120.00	1,120.00
	Major Account 520000 Total	1,785.90	2,451.80
	Fund 22320 Expenditures Total	1,785.90	2,451.80
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.79-	1,266.89-
	Major Account 480000 Total	871.79-	1,266.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	5,568.12-	11,108.68-
	493202 ALLOCATION TRANSFERS OUT	5,568.12	11,108.68
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	871.79-	501,266.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,924.77	15,999.55
	511998 LEAVE SALARY	759.10	2,828.47
	512998 SALARY ALLOCATION TO	1,275.14	2,468.01
	515100 RETIREMENT PLANS EXPENSE	668.32	1,198.12
	515200 FICA EXPENSE	638.13	1,123.80
	515400 LIFE & ACCIDENT INS EXP	1.66	3.56
	515500 HEALTH INSURANCE EXPENSE	1,593.60	3,518.74
	518998 LEAVE BENEFIT	227.22	1,135.25
	519898 BENEFITS ALLOCATION TO	408.91	857.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,496.85	29,133.02
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.87	7.67
	521400 CIO CHARGES	44.34	81.79
	521498 IT ALLOCATION TO	140.44	646.49
	521500 PUBLICATION & PRINT EXP	92.75	92.75
	524998 FACILITIES ALLOCATION TO	139.21	225.24
	525598 OFFICE EXP ALLOCATION TO	3.95	2.75
	531100 OFFICE SUPPLIES EXPENSE	83.30	134.80
	535198 SUPPLIES ALLOCATION TO	55.04	58.87
	547598 SERVICES ALLOCATION TO	995.86	1,130.33
	559198 MISC ALLOCATION TO	9.76	22.07
	Major Account 520000 Total	1,565.52	2,402.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.85
	572100 COMMERCIAL TRANSPORTATION		23.89
	573100 STATE-OWNED TRANSPORT		56.56
	574500 PERSONAL VEHICLE MILEAGE		68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.00
	575198 TRAVEL ALLOCATION TO	23.78	49.69
	Major Account 570000 Total	23.78	1,739.15
	Fund 22385 Expenditures Total	16,086.15	33,274.93
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,242.71-	12,829.93-
	Major Account 480000 Total	6,242.71-	12,829.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,515.47-	212,480.05-
	493102 ALLOCATION TRANSFERS IN	3,077.84-	5,915.96-
	493200 OPERATING TRANSFERS OUT		500,000.00
	493202 ALLOCATION TRANSFERS OUT	3,077.84	5,915.96
	Major Account 490000 Total	107,515.47-	287,519.95
	Fund 22390 Revenues Total	113,758.18-	274,690.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.28	7,939.74
	511998 LEAVE SALARY	633.21	1,104.07
	512998 SALARY ALLOCATION TO	1,010.15	1,632.58
	515100 RETIREMENT PLANS EXPENSE	362.96	594.54

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22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		336.18	539.74
515400 LIFE & ACCIDENT INS EXP		.79	1.54
515500 HEALTH INSURANCE EXPENSE		1,270.23	2,481.46
518998 LEAVE BENEFIT		183.14	384.68
519898 BENEFITS ALLOCATION TO		341.05	583.04
Major Account 510000 Total		8,984.99	15,261.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		248.40	515.53
521198 POSTAGE ALLOCATION TO		.44	5.89
521498 IT ALLOCATION TO		187.84	514.07
521500 PUBLICATION & PRINT EXP		656.23	656.23
521501 RECORDS MANAGEMENT EXP		18.36	38.76
524998 FACILITIES ALLOCATION TO		124.00	187.51
525598 OFFICE EXP ALLOCATION TO		1.86	.68
531100 OFFICE SUPPLIES EXPENSE		442.72	442.72
535198 SUPPLIES ALLOCATION TO		35.12	40.36
543100 IT CONSULTING-APPLICATION			69.50
547598 SERVICES ALLOCATION TO		494.78	546.02
548700 REFUSE/RECYCLING			2.70
559198 MISC ALLOCATION TO		4.66	9.37
Major Account 520000 Total		2,214.41	3,029.34
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		141.24	141.24
575198 TRAVEL ALLOCATION TO		36.80	61.01
Major Account 570000 Total		178.04	202.25
590000 Government Aid			
595100 CONTRACTUAL AID		148,353.81	176,441.93
Major Account 590000 Total		148,353.81	176,441.93
Fund 22390 Expenditures Total		159,731.25	194,934.91
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANT		1,000,803.46	1,746,242.35
Major Account 460000 Total		1,000,803.46	1,746,242.35
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		228.84	487.67
Major Account 480000 Total		228.84	487.67
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		312,500.78	500,534.61

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42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	182,708.49-	324,794.88-
	493200 OPERATING TRANSFERS OUT	312,500.78	500,534.61
	493202 ALLOCATION TRANSFERS OUT	182,708.49	324,794.88
	Major Account 490000 Total		
	Fund 42300 Revenues Total	1,001,032.30-	1,746,730.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,914.63	492,010.22
	511200 TEMPORARY SALARIES-WAGES	2,852.80	2,852.80
	511300 OVERTIME PAYMENTS	344.59	344.59
	511998 LEAVE SALARY	44,211.26	87,631.98
	512998 SALARY ALLOCATION TO	53,160.14	89,446.41
	515100 RETIREMENT PLANS EXPENSE	23,383.46	36,869.27
	515200 FICA EXPENSE	22,764.54	35,410.43
	515400 LIFE & ACCIDENT INS EXPENSE	71.65	135.11
	515500 HEALTH INSURANCE EXPENSE	43,670.89	79,750.86
	518998 LEAVE BENEFIT	13,272.81	31,064.93
	519898 BENEFITS ALLOCATION TO	16,627.21	29,917.72
	Major Account 510000 Total	532,273.98	885,434.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.15	1,231.38
	521198 POSTAGE ALLOCATION TO	34.17	250.35
	521400 CIO CHARGES	277.42	1,488.33
	521498 IT ALLOCATION TO	14,819.43	39,652.45
	521500 PUBLICATION & PRINT EXP	5,133.49	5,695.13
	521501 RECORDS MANAGEMENT EXPENSE	23.97	55.08
	522100 DUES & SUBSCRIPTION EXP	329.60	876.60
	522200 CONFERENCE REGISTRATION	788.25	877.25
	524998 FACILITIES ALLOCATION TO	32,741.06	61,197.31
	525500 RENT EXP-OTHER PERS PROP	48.00-	96.00-
	525598 OFFICE EXP ALLOCATION TO	151.19	110.06
	527200 REP & MAINT-MOTOR VEHICL	129.27	129.27
	531100 OFFICE SUPPLIES	1,176.45	1,535.22
	531200 IT SUPPLIES		22.49
	532100 NON-CAPITALIZED ASSET PURCH	342.00	1,026.00
	535198 SUPPLIES ALLOCATION TO	2,109.19	2,257.77
	542100 SOS TEMP SERV-PERSONNEL	8,076.30	19,378.52
	542200 TEMPORARY SERVICES-OUTSIDE	2,865.77	2,865.77
	543100 IT CONSULTING-APPLICATION	578.63	3,900.52

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,399.86	3,399.86
	547300 INTERPRETER SERVICES	90.00	90.00
	547598 SERVICES ALLOCATION TO	38,545.24	42,267.29
	548700 REFUSE/RECYCLING	56.38	205.19
	554900 OTHER CONTRACTUAL SERVICES	190,627.33	190,627.33
	555340 COTS MAINTENANCE	27,937.81	27,937.81
	559198 MISC ALLOCATION TO	423.18	759.53
	Major Account 520000 Total	331,402.14	407,740.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,314.80	2,620.84
	572100 COMMERCIAL TRANSPORTATION EXP	636.18	307.14
	573100 STATE OWNED TRANSPORTATION	4,121.22	8,865.09
	574500 PERSONEL VEHICLE MILEAGE	2,065.24	2,911.75
	575100 MISC TRAVEL EXPENSE	101.25	119.65
	575198 TRAVEL ALLOCATION TO	1,228.52	2,127.38
	Major Account 570000 Total	9,194.85	16,951.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,395.39
	Major Account 580000 Total		10,395.39
	590000 Government Aid		
	592109 ON THE JOB TRAINING	19,507.25	27,737.28
	592111 ALL OTHER TRAINING	105,199.98	366,332.69
	592117 SUPPORTIVE SERVICES	6,593.57	30,788.98
	Major Account 590000 Total	131,300.80	424,858.95
	Fund 42300 Expenditures Total	1,004,171.77	1,745,381.02
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,942.29	140,075.17
	Major Account 460000 Total	85,942.29	140,075.17
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	150.00
	Major Account 470000 Total	25.00	150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.22	2,850.03
	Major Account 480000 Total	1,363.22	2,850.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	482.22	1,180.96
	493100 OPERATING TRANSFERS IN	81,529.54	84,022.78

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	831,861.37-	1,508,563.78-
	493200 OPERATING TRANSFERS OUT	81,529.54	84,022.78
	493202 ALLOCATION TRANSFERS OUT	831,861.37	1,508,563.78
	Major Account 490000 Total	482.22-	1,180.96-
	Fund 42310 Revenues Total	87,812.73-	144,256.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,255.18	372,364.54
	511800 COMPENSATORY TIME PAID	1,451.24	3,638.01
	511998 LEAVE SALARY	27,795.24	59,935.63
	511999 JOURNAL ALLOCATIONS	232,314.35-	459,366.77-
	512100 VACATION LEAVE EXPENSE	138,830.67	256,818.78
	512200 SICK LEAVE EXPENSE	89,806.67	130,889.73
	512300 HOLIDAY LEAVE EXPENSE		59,663.03
	512400 MILITARY LEAVE EXPENSE	.01	3,262.81
	512500 FUNERAL LEAVE EXPENSE	1,665.05	3,927.00
	512600 CIVIL LEAVE EXPENSE	80.24	686.94
	512700 INJURY LEAVE EXPENSE	480.47	480.47
	512998 SALARY ALLOCATION TO	10,901.89	18,709.06
	512999 SALARY ALLOCATION FROM	206,158.97-	357,672.44-
	515100 RETIREMENT PLANS EXPENSE	34,337.83	63,805.42
	515200 FICA EXPENSE	33,102.83	59,195.66
	515400 LIFE & ACCIDENT INS EXP	472.95	975.96
	515500 HEALTH INSURANCE EXPENSE	61,564.31	144,684.26
	516300 EMPLOYEE ASSISTANCE PRO	4,152.96	4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		3,231.38
	518998 LEAVE BENEFIT	8,223.27	20,348.93
	518999 LEAVE BENEFIT OFFSET	62,985.50-	149,788.81-
	519300 LEAVE WITHOUT PAY	12.83	
	519898 BENEFITS ALLOCATION TO	3,243.22	5,832.77
	519899 BENEFITS ALLOCATION FROM	63,125.10-	118,726.50-
	Major Account 510000 Total	77,792.94	127,048.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.37	1,515.65
	521198 POSTAGE ALLOCATION TO	5.18	406.05
	521199 POSTAGE ALLOCATION FROM	148.66-	1,805.27-
	521300 FREIGHT EXPENSE		4.82
	521400 CIO CHARGES	32,283.26	109,022.38
	521498 IT ALLOCATION TO	2,141.90	6,617.53

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	36,727.11-	115,609.96-
	521500 PUBLICATION & PRINT EXP	5,097.74	6,207.04
	521501 RECORDS MANAGEMENT EXP	528.12	742.73
	521900 AWARDS EXPENSE	98.70	197.40
	522100 DUES & SUBSCRIPTION EXP	1,644.83	3,092.24
	522200 CONFERENCE REGISTRATION	1,025.00	1,489.00
	523201 NATURAL GAS	155.00	198.09
	523202 ELECTRICITY	21,021.48	27,583.77
	523203 WATER	101.72	1,376.32
	523204 SEWER	54.27	54.27
	524600 RENT EXP BUILDINGS	42,087.58	85,133.74
	524998 FACILITIES ALLOCATION TO	10,790.74	16,074.72
	524999 FACILITIES ALLOCATION FROM	87,215.75-	151,681.27-
	525500 RENT EXP-OTHER PERS PROP	168.00-	342.00-
	525598 OFFICE EXP ALLOCATION TO	22.97	18.47
	525599 OFFICE EXP ALLOCATION FROM	665.00-	515.00-
	526100 REP & MAINT-REAL PROPERT	6,631.99	14,674.75
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E	312.60	312.60
	531100 OFFICE SUPPLIES EXPENSE	1,527.09	741.57
	532100 NON-CAPITALIZED ASSET PUR	809.00	809.00
	532200 PERSONAL COMPUTING EQUIPMENT	240.79	240.79
	533100 HOUSEHOLD & INSTIT EXP	4,905.89	4,905.89
	533900 FOOD EXPENSE		138.08
	534500 AGRICULTURAL SUPPLIES EXP		18.00
	534800 CONST & MAINT SUP EXP	76.36	354.74
	534900 MISCELLANEOUS SUP EXP	156.47	156.47
	535198 SUPPLIES ALLOCATION TO	1,855.41	1,869.93
	535199 SUPPLIES ALLOCATION FROM	12,219.35-	12,702.13-
	541100 ACCTG & AUDITING SERVICES	138,336.50	138,336.50
	541200 PURCHASING ASSESSMENT	8,507.00	8,507.00
	541400 HRMS ASSESSMENT	5,033.75	5,033.75
	541700 LEGAL RELATED EXPENSE	483.35	863.35
	542100 SOS TEMP SERV - PERSONNEL	1,271.09	3,775.94
	543100 IT CONSULTING-APPLICATION	11,121.94	24,891.70
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	3,500.14
	547598 SERVICES ALLOCATION TO	5,956.47	6,515.90
	547599 SERVICES ALLOCATION FROM	167,763.36-	184,688.95-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	10.64	10.64
	548700 REFUSE/RECYCLING	458.99	990.78
	549200 JANITORIAL/SECURITY SRVS	6,787.04	6,787.04
	555310 COTS LICENSE FEES		767.94
	555340 COTS MAINTENANCE	19.99	19.99
	559198 MISC ALLOCATION TO	56.50	102.90
	559199 MISC ALLOCATION FROM	1,743.53-	3,289.64-
	Major Account 520000 Total	8,624.10	13,447.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.56	1,658.79
	572100 COMMERCIAL TRANSPORTATIO	1,290.00	2,382.00
	573100 STATE-OWNED TRANSPORT	397.97	711.01
	574500 PERSONAL VEHICLE MILEAGE	124.66	124.66
	574600 CONTRACTUAL SERV-TRAVEL		1,710.71
	575100 MISC TRAVEL EXPENSE	167.00	171.00
	575198 TRAVEL ALLOCATION TO	140.42	256.64
	575199 TRAVEL ALLOCATION FROM	4,003.92-	7,307.23-
	Major Account 570000 Total	322.31-	292.42-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	641.68	641.68
	583480 VIDEO EQUIP	3,254.35	3,254.35
	Major Account 580000 Total	3,896.03	3,896.03
	Fund 42310 Expenditures Total	89,990.76	144,099.92
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,191.03-	167,805.28-
	Major Account 460000 Total	101,191.03-	167,805.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.00-	22.53-
	Major Account 480000 Total	11.00-	22.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,767.14-	47,454.56-
	493102 ALLOCATION TRANSFERS IN	28,111.90-	49,481.82-
	493200 OPERATING TRANSFERS OUT	34,767.14	47,454.56
	493202 ALLOCATION TRANSFERS OUT	28,111.90	49,481.82
	Major Account 490000 Total		
	Fund 42330 Revenues Total	101,202.03-	167,827.81-
Expenditures	510000 Personal Services		

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,335.08	75,463.16
	511300 OVERTIME PAYMENTS	466.45	466.45
	511998 LEAVE SALARY	6,722.57	13,553.57
	512998 SALARY ALLOCATION TO	7,661.89	12,744.59
	515100 RETIREMENT PLANS EXPENSE	3,654.14	5,685.60
	515200 FICA EXPENSE	3,535.62	5,436.51
	515400 LIFE & ACCIDENT INS EXPENSE	9.86	18.81
	515500 HEALTH INSURANCE EXPENSE	6,755.82	12,498.56
	518998 LEAVE BENEFIT	2,072.60	4,898.14
	519898 BENEFITS ALLOCATION TO	2,383.45	4,284.20
	Major Account 510000 Total	81,597.48	135,049.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	8.30
	521198 POSTAGE ALLOCATION TO	5.62	29.21
	521400 CIO CHARGES	25.00	67.55
	521498 IT ALLOCATION TO	1,856.59	5,005.29
	521500 PUBLICATION & PRINT EXP	323.08	323.08
	522200 CONFERENCE REGISTRATION	150.00	850.00
	524998 FACILITIES ALLOCATION TO	5,460.10	10,503.32
	525598 OFFICE EXP ALLOCATION TO	24.98	19.30
	527200 REP & MAINT-MOTOR VEHICL	129.27	129.27
	531100 OFFICE SUPPLIES EXPENSE	72.08	72.08
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	535198 SUPPLIES ALLOCATION TO	304.37	323.49
	547598 SERVICES ALLOCATION TO	6,297.39	6,883.97
	555340 COTS MAINTENANCE	3,153.72	3,153.72
	559198 MISC ALLOCATION TO	69.77	123.82
	Major Account 520000 Total	18,222.27	27,834.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.65	713.65
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT	1,010.82	1,719.17
	574500 PERSONAL VEHICLE MILEAGE	201.16	432.76
	575198 TRAVEL ALLOCATION TO	168.53	290.72
	Major Account 570000 Total	2,094.16	3,611.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,331.92
	Major Account 580000 Total		1,331.92

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42330 VETS - DVOP LVER	580000 Capital Outlay		
	Fund 42330 Expenditures Total	101,913.91	167,827.81
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.70-	869.75-
	Major Account 480000 Total	439.70-	869.75-
	Fund 42340 Revenues Total	439.70-	869.75-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625,083.50-	817,392.39-
	Major Account 460000 Total	625,083.50-	817,392.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.87-	460.78-
	Major Account 480000 Total	152.87-	460.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,861.55-	136,284.39-
	493102 ALLOCATION TRANSFERS IN	70,353.06-	127,978.23-
	493200 OPERATING TRANSFERS OUT	122,861.55	136,284.39
	493202 ALLOCATION TRANSFERS OUT	70,353.06	127,978.23
	Major Account 490000 Total		
	Fund 42350 Revenues Total	625,236.37-	817,853.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,402.90	139,588.18
	511240 TEMPORARY SALARIES-WORK	5,267.25	8,898.75
	511998 LEAVE SALARY	10,894.06	22,180.14
	512998 SALARY ALLOCATION TO	19,110.99	33,844.53
	512999 SALARY ALLOCATION FROM	16,506.38-	25,725.72-
	515100 RETIREMENT PLANS EXPENSE	6,170.04	10,451.99
	515200 FICA EXPENSE	6,235.28	10,414.84
	515400 LIFE & ACCIDENT INS EXP	13.95	27.89
	515500 HEALTH INSURANCE EXPENSE	16,875.27	33,630.89
	518998 LEAVE BENEFIT	2,905.16	7,415.11
	519898 BENEFITS ALLOCATION TO	5,867.27	11,218.43
	519899 BENEFITS ALLOCATION FROM	5,554.33-	9,027.81-
	Major Account 510000 Total	133,681.46	242,917.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.16	614.28
	521198 POSTAGE ALLOCATION TO	466.75	644.56
	521199 POSTAGE ALLOCATION FROM	460.16-	599.95-

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42350 WIOA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,605.33	3,605.33
	521400 CIO CHARGES	2,573.88	5,340.39
	521498 IT ALLOCATION TO	3,127.18	9,000.20
	521499 IT ALLOCATION FROM	2,785.10-	5,875.48-
	521500 PUBLICATION & PRINT EXP	3,136.28	3,271.88
	521501 RECORDS MANAGEMENT EXPENSE	6.12	13.26
	522200 CONFERENCE REGISTRATION	1,002.25	1,002.25
	524998 FACILITIES ALLOCATION TO	5,213.71	10,345.58
	524999 FACILITIES ALLOCATION FROM	767.71-	1,534.41-
	525500 RENT EXP-OTHER PERS PROP		15.00-
	525598 OFFICE EXP ALLOCATION TO	31.62	18.90
	525599 OFFICE EXP ALLOCATION FROM		15.00
	526100 REP & MAINT-REAL PROPERT		456.09
	527200 REP & MAINT-MOTOR VEHICL	129.27	129.27
	531100 OFFICE SUPPLIES EXPENSE	224.83	406.92
	533900 FOOD EXPENSE	320.70	320.70
	535198 SUPPLIES ALLOCATION TO	1,934.96	2,089.12
	535199 SUPPLIES ALLOCATION FROM	1,505.47-	1,687.56-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV-PERSONNEL	449.32	4,370.34
	543100 IT CONSULTING-APPLICATION	1,369.69	2,455.33
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	1,150.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	8,083.91	9,029.69
	547599 SERVICES ALLOCATION FROM	440.02-	443.57-
	548700 REFUSE/RECYCLING	47.50	167.37
	555340 COTS MAINTENANCE	16,821.40	16,821.40
	556100 INSURANCE EXPENSE	7.16-	537.84
	559198 MISC ALLOCATION TO	102.16	188.69
	559199 MISC ALLOCATION FROM	3.25-	3.25-
	Major Account 520000 Total	44,326.15	59,500.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.71	1,233.87
	572100 COMMERCIAL TRANSPORTATIO	364.98	379.98
	573100 STATE-OWNED TRANSPORTATION EXP	1,219.15	2,888.86
	574500 PERSONAL VEHICLE MILEAGE	3,809.75	5,625.27
	575100 MISC TRAVEL EXPENSE	13.75	37.65
	575198 TRAVEL ALLOCATION TO	1,153.31	1,730.06

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42350 WIOA			
	570000 Travel Expenses		
	575199 TRAVEL ALLOCATION FROM	1,360.55-	1,963.40-
	Major Account 570000 Total	5,875.10	9,932.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,931.84	2,931.84
	Major Account 580000 Total	2,931.84	2,931.84
	590000 Government Aid		
	592109 ON THE JOB TRAINING	9,388.25	16,501.76
	592111 ALL OTHER TRAINING	14,213.75	66,382.65
	592116 WORK EXPERIENCE	200.00	200.00
	592117 SUPPORTIVE SERVICES	5,007.96	8,653.33
	594100 SUBRECIPIENT PAYMENT	410,833.92	410,833.92
	Major Account 590000 Total	439,643.88	502,571.66
	Fund 42350 Expenditures Total	626,458.43	817,853.18
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	814,658.46-	814,658.46-
	493200 OPERATING TRANSFERS OUT	.01	.01
	Major Account 490000 Total	814,658.45-	814,658.45-
	Fund 42380 Revenues Total	814,658.46-	814,658.47-
	Expenditures		
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	344,580.00	344,580.00
	555340 COTS MAINTENANCE	470,084.00	470,084.00
	Major Account 520000 Total	814,664.00	814,664.00
	Fund 42380 Expenditures Total	814,664.00	814,664.00
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,711,413.44-	2,944,918.47-
	Major Account 460000 Total	1,711,413.44-	2,944,918.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.77-	1,390.60-
	Major Account 480000 Total	679.77-	1,390.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	545,981.11-	787,844.40-
	493102 ALLOCATION TRANSFERS IN	466,537.74-	847,511.16-
	493200 OPERATING TRANSFERS OUT	545,981.11	787,844.40

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	466,537.74	847,511.16
	Major Account 490000 Total		
	Fund 42390 Revenues Total	1,712,093.21-	2,946,309.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,683.98	139,306.59
	511150 PERM SAL-WAGES UI INITIAL CLAI	66,029.80	113,682.73
	511151 PERM SAL-WAGES UI WEEKS CLAIM	20,108.01	30,128.23
	511152 PERM SAL-WAGES UI NONMONETARY	117,120.18	185,361.89
	511153 PERM SAL-WAGES UI BENEFIT APPE	35,470.29	54,206.74
	511154 PERM SAL-WAGES UI WAGE RECORD	29,319.25	44,078.81
	511155 PERM SAL-WAGES UI TAX	112,586.01	182,842.16
	511156 PERM SAL-WAGES UI BENE PAYMT	61,642.07	99,334.23
	511157 PERM SAL-WAGES UI PERFORMS	31,543.70	56,247.04
	511158 PERM SAL-WAGES UI SUPPORT	208,044.27	334,134.38
	511159 PERM SAL-WAGES UI TRADE	1,689.92	2,692.15
	511200 TEMPORARY SALARIES-WAGE	1,426.40	1,426.40
	511250 TEMP SAL-WAGES UI INITIAL CLAI	11,966.53	14,515.96
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,887.61	5,950.55
	511252 TEMP SAL-WAGES UI NON MONETARY	5,161.10	10,082.15
	511253 TEMP SAL-WAGES UI BENEFIT APPE	394.80	411.60
	511254 TEMP SAL-WAGES UI WAGE RECORD	8,722.21	13,647.26
	511300 OVERTIME PAYMENTS	218.52	302.15
	511998 LEAVE SALARY	121,629.09	234,636.49
	512998 SALARY ALLOCATION TO	113,015.89	196,411.23
	515100 RETIREMENT PLANS EXPENSE	57,765.63	93,023.54
	515200 FICA EXPENSE	58,202.83	92,251.34
	515400 LIFE & ACCIDENT INS EXP	163.87	317.67
	515500 HEALTH INSURANCE EXPENSE	109,931.95	210,260.15
	516200 TUITION ASSISTANCE	506.81	506.81
	518998 LEAVE BENEFIT	30,837.40	71,716.65
	519898 BENEFITS ALLOCATION TO	34,722.63	65,653.54
	Major Account 510000 Total	1,330,790.75	2,253,128.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,221.08	44,652.23
	521198 POSTAGE ALLOCATION TO	83.34	960.70
	521300 FREIGHT EXPENSE	61.02	61.02
	521400 CIO CHARGES	18,555.51	84,163.07
	521498 IT ALLOCATION TO	15,070.74	52,696.40

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,294.93	21,818.42
	521501 RECORDS MANAGEMENT EXP	2,255.25	4,425.55
	522100 DUES & SUBSCRIPTIONS	502.10	1,701.35
	522200 CONFERENCE REGISTRATION	1,849.50	5,236.50
	524600 RENT EXPENSE-BUILDINGS	2,751.26	5,502.52
	524998 FACILITIES ALLOCATION TO	30,184.64	49,424.23
	525500 RENT EXP-OTHER PERS PROP	222.00-	432.00-
	525598 OFFICE EXP ALLOCATION TO	372.68	286.24
	527200 REP & MAINT-MOTER VEHICLES	129.28	129.28
	531100 OFFICE SUPPLIES EXPENSE	6,425.48	6,944.11
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED ASSET PUR	987.00	2,223.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.98
	532280 VIDEO EQUIP		483.64
	535198 SUPPLIES ALLOCATION TO	6,612.17	6,892.56
	541100 ACCTG & AUDITING SERVICES	888.07	2,488.91
	541700 LEGAL RELATED SERVICES	170.00	496.50
	542100 SOS TEMP SERV-PERSONNEL	7,671.89	14,994.65
	542110 SOS OVERTIME - PERSONNEL	86.56	132.07
	542200 TEMP SERV-OUTSIDE	1,228.19	1,228.19
	543100 IT CONSULTING-APPLICATION	78,276.74	147,207.17
	543200 IT CONSULTING-HW/SW SUPP	13,280.00	23,110.00
	547300 INTERPRETER SERVICES	2,831.91	4,371.30
	547598 SERVICES ALLOCATION TO	93,814.82	103,387.25
	548700 REFUSE/RECYCLING		.90
	555340 COTS MAINTENANCE	21,422.07	21,422.07
	555440 CUSTOMIZED MAINTENANCE	480.00	480.00
	559100 OTHER OPERATING EXPENSE	17,991.48	17,996.24
	559198 MISC ALLOCATION TO	934.28	1,814.98
	Major Account 520000 Total	360,209.99	626,757.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.85	5,268.76
	572100 COMMERCIAL TRANSPORTATION	1,306.17	1,483.29
	573100 STATE-OWNED TRANSPORT	956.99	2,179.06
	574500 PERSONAL VEHICLE MILEAGE	4,293.08	8,791.60
	574600 CONTRACTUAL SERV-TRAVEL	1,918.37	1,918.37
	575100 MISC TRAVEL EXPENSE		150.20
	575198 TRAVEL ALLOCATION TO	2,278.19	4,157.06

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	11,527.65	23,948.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	538.19	5,950.19
	Major Account 580000 Total	538.19	5,950.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,819.18	13,130.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,821.00	23,394.00
	Major Account 590000 Total	20,640.18	36,524.29
	Fund 42390 Expenditures Total	1,723,706.76	2,946,309.07
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,515.47-	212,480.05-
	Major Account 480000 Total	107,515.47-	212,480.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	107,515.47	212,480.05
	Major Account 490000 Total	107,515.47	212,480.05
	Fund 62310 Revenues Total		
	Program Revenues	4,463,923.34-	6,878,333.94-
	Program Expenditures	4,538,508.93	6,866,796.64

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	40.00-
	475100 REGISTRATION / LICENSE F	2,650.00-	4,725.00-
	Major Account 470000 Total	2,660.00-	4,765.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	22,281.66-	37,373.36-
	493202 ALLOCATION TRANSFERS OUT	22,281.66	37,373.36
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,660.00-	4,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,148.87	58,341.11
	511998 LEAVE SALARY	5,156.63	9,749.63
	512998 SALARY ALLOCATION TO	4,808.26	7,919.32
	515100 RETIREMENT PLANS EXPENSE	2,856.66	4,371.99
	515200 FICA EXPENSE	2,746.51	4,127.07
	515400 LIFE & ACCIDENT INS EXP	5.86	10.59
	515500 HEALTH INSURANCE EXPENSE	5,055.64	9,304.79
	518998 LEAVE BENEFIT	1,445.74	3,687.11
	519898 BENEFITS ALLOCATION TO	1,479.89	2,637.79
	Major Account 510000 Total	61,704.06	100,149.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.74	409.90
	521198 POSTAGE ALLOCATION TO	3.63	26.42
	521300 FREIGHT EXPENSE	1.36	14.49
	521400 CIO CHARGES	401.46	926.97
	521498 IT ALLOCATION TO	593.03	1,954.92
	521500 PUBLICATION & PRINT EXP	652.66	825.86
	521501 RECORDS MANAGEMENT EXP	35.19	35.19
	522100 DUES & SUBSCRIPTION EXP		163.80
	522200 CONFERENCE REGISTRATION	71.90	1,570.90
	524700 RENT EXP-OTHER REAL PROP	101.00	101.00
	524998 FACILITIES ALLOCATION TO	702.33	1,089.32
	525598 OFFICE EXP ALLOCATION TO	16.25	13.00
	531100 OFFICE SUPPLIES EXPENSE	107.46	149.35
	535198 SUPPLIES ALLOCATION TO	229.32	239.78
	541700 LEGAL RELATED EXPENSE	1,946.39	1,980.29
	543100 IT CONSULTING-APPLICATION	10,328.78	44,148.96
	547100 EDUCATIONAL SERVICES	2,775.00	2,775.00
	547598 SERVICES ALLOCATION TO	4,085.34	4,449.26

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	18.00	18.00
	559198 MISC ALLOCATION TO	40.94	74.49
	Major Account 520000 Total	22,291.78	60,966.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.01	74.50
	571900 MEALS-ONE DAY TRAVEL		1.03
	573100 STATE-OWNED TRANSPORT	236.49	670.37
	574500 PERSONAL VEHICLE MILEAGE	83.50	118.71
	575198 TRAVEL ALLOCATION TO	97.66	168.21
	Major Account 570000 Total	443.66	1,032.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	958.02	958.02
	Major Account 580000 Total	958.02	958.02
	Fund 10000 Expenditures Total	85,397.52	163,107.14
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	66,820.00-	133,930.00-
	Major Account 470000 Total	66,820.00-	133,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.60-	5,275.33-
	Major Account 480000 Total	1,326.60-	5,275.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,738.45-	18,731.25-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	10,738.45	18,731.25
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenues Total	68,146.60-	1,560,794.67
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,916.20	29,634.02
	511998 LEAVE SALARY	2,852.06	5,486.10
	512998 SALARY ALLOCATION TO	2,871.48	5,006.86
	515100 RETIREMENT PLANS EXPENSE	1,417.02	2,219.77
	515200 FICA EXPENSE	1,376.30	2,140.96
	515400 LIFE & ACCIDENT INS EXP	3.85	7.46
	515500 HEALTH INSURANCE EXPENSE	2,264.44	3,902.36
	518998 LEAVE BENEFIT	813.57	2,139.56
	519898 BENEFITS ALLOCATION TO	882.84	1,677.17
	Major Account 510000 Total	31,397.76	52,214.26

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.62	443.23
	521198 POSTAGE ALLOCATION TO	2.15	20.09
	521400 CIO CHARGES	159.25	388.17
	521498 IT ALLOCATION TO	340.07	1,256.75
	521500 PUBLICATION & PRINT EXP	229.44	237.54
	521501 RECORDS MANAGEMENT EXP	18.87	24.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	524998 FACILITIES ALLOCATION TO	451.52	682.01
	525500 RENT EXP-OTHER PERS PROP	24.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	9.67	7.47
	531100 OFFICE SUPPLIES EXPENSE	90.49	90.49
	533100 HOUSEHOLD & INSTIT EXP	114.99	114.99
	535198 SUPPLIES ALLOCATION TO	151.49	158.67
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	2,425.76	2,674.70
	559198 MISC ALLOCATION TO	23.75	46.68
	Major Account 520000 Total	4,341.07	6,152.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	253.21	1,496.23
	575198 TRAVEL ALLOCATION TO	57.97	106.25
	Major Account 570000 Total	311.18	1,602.48
	Fund 22330 Expenditures Total	36,050.01	59,969.01
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,055.00-	169,205.00-
	475100 REGISTRATION / LICENSE F	75.00-	75.00-
	Major Account 470000 Total	63,130.00-	169,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.36-	1,821.59-
	Major Account 480000 Total	821.36-	1,821.59-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,898.40-	24,059.54-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	12,898.40	24,059.54
	Major Account 490000 Total		150,000.00
	Fund 22340 Revenues Total	63,951.36-	21,101.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.30	39,130.87

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22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	139.31	336.35
	511998 LEAVE SALARY	3,790.96	6,583.28
	512998 SALARY ALLOCATION TO	2,955.64	5,203.40
	515100 RETIREMENT PLANS EXPENSE	1,778.94	2,955.17
	515200 FICA EXPENSE	1,778.08	2,939.15
	515400 LIFE & ACCIDENT INS EXP	3.61	7.20
	515500 HEALTH INSURANCE EXPENSE	1,422.68	2,864.26
	518998 LEAVE BENEFIT	662.41	1,310.55
	519898 BENEFITS ALLOCATION TO	912.11	1,750.71
	Major Account 510000 Total	37,062.04	63,080.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	72.15
	521198 POSTAGE ALLOCATION TO	2.26	8.52
	521400 CIO CHARGES	416.61	885.74
	521498 IT ALLOCATION TO	356.76	1,337.28
	521500 PUBLICATION & PRINT EXP	534.53	750.10
	524600 RENT EXP BUILDINGS	876.22	1,752.44
	524900 RENT EXP-DEPR SURCHARGE	214.74	429.48
	524998 FACILITIES ALLOCATION TO	130.50	205.48
	525598 OFFICE EXP ALLOCATION TO	10.10	7.70
	534800 CONST & MAINT SUP EXP	10.64	10.64
	534900 MISCELLANEOUS SUP EXP		420.99
	535198 SUPPLIES ALLOCATION TO	106.07	113.72
	542100 SOS TEMP SERV - PERSONNEL	6,927.17	19,639.20
	542110 SOS OVERTIME - PERSONNEL	592.20	1,380.75
	547598 SERVICES ALLOCATION TO	2,544.92	2,811.36
	559198 MISC ALLOCATION TO	24.94	49.50
	Major Account 520000 Total	12,748.11	29,875.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,936.46	2,970.12
	573100 STATE-OWNED TRANSPORT	74.81	74.81
	574500 PERSONAL VEHICLE MILEAGE	6,071.58	7,960.87
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	575198 TRAVEL ALLOCATION TO	60.81	112.48
	Major Account 570000 Total	9,147.66	11,130.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,320.00	18,320.00
	Major Account 580000 Total	18,320.00	18,320.00

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22340 MECHANICAL SAFETY INSPECTION	580000 Capital Outlay		
	Fund 22340 Expenditures Total	77,277.81	122,406.27
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,945.00-	59,713.00-
	Major Account 470000 Total	31,945.00-	59,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.78-	1,699.84-
	Major Account 480000 Total	735.78-	1,699.84-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,776.97-	22,002.44-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,776.97	22,002.44
	Major Account 490000 Total		150,000.00
	Fund 22370 Revenues Total	32,680.78-	88,587.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,777.10	34,111.23
	511300 OVERTIME PAYMENTS	219.92	219.92
	511600 PER DIEM PAYMENTS	300.00	300.00
	511998 LEAVE SALARY	4,556.62	7,636.11
	512998 SALARY ALLOCATION TO	2,337.33	4,075.42
	515100 RETIREMENT PLANS EXPENSE	1,572.29	2,570.75
	515200 FICA EXPENSE	1,563.67	2,504.73
	515400 LIFE & ACCIDENT INS EXP	3.02	5.93
	515500 HEALTH INSURANCE EXPENSE	1,973.83	4,301.43
	518998 LEAVE BENEFIT	1,345.44	2,245.94
	519898 BENEFITS ALLOCATION TO	718.33	1,364.62
	Major Account 510000 Total	35,367.55	59,336.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.12	787.51
	521198 POSTAGE ALLOCATION TO	1.75	17.68
	521400 CIO CHARGES	269.50	2,258.86
	521498 IT ALLOCATION TO	276.09	1,020.62
	521500 PUBLICATION & PRINT EXP	268.31	329.19
	521501 RECORDS MANAGEMENT EXP		604.73
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,078.00
	524998 FACILITIES ALLOCATION TO	402.82	607.74
	525598 OFFICE EXP ALLOCATION TO	7.85	6.05
	531100 OFFICE SUPPLIES EXPENSE	88.44	88.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	128.49	134.30
	547598 SERVICES ALLOCATION TO	1,969.51	2,171.71
	559198 MISC ALLOCATION TO	19.29	37.92
	Major Account 520000 Total	4,783.17	9,142.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.86	364.81
	573100 STATE-OWNED TRANSPORT	3,778.01	6,422.95
	575198 TRAVEL ALLOCATION TO	47.06	86.25
	Major Account 570000 Total	3,950.93	6,874.01
	Fund 22370 Expenditures Total	44,101.65	75,352.84
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,814.41-	102,491.59-
	Major Account 460000 Total	58,814.41-	102,491.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.52-	14.64-
	Major Account 480000 Total	7.52-	14.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	15,086.30-	22,306.29-
	493102 ALLOCATION TRANSFERS IN	17,349.44-	31,198.90-
	493200 OPERATING TRANSFERS OUT	15,086.30	22,306.29
	493202 ALLOCATION TRANSFERS OUT	17,349.44	31,198.90
	Major Account 490000 Total		
	Fund 42320 Revenues Total	58,821.93-	102,506.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,513.40	44,487.74
	511998 LEAVE SALARY	3,313.55	8,041.30
	512998 SALARY ALLOCATION TO	3,556.55	5,936.75
	515100 RETIREMENT PLANS EXPENSE	2,134.92	3,331.40
	515200 FICA EXPENSE	2,033.08	3,119.04
	515400 LIFE & ACCIDENT INS EXP	5.39	9.72
	515500 HEALTH INSURANCE EXPENSE	5,782.61	11,268.40
	518998 LEAVE BENEFIT	996.74	3,441.96
	519898 BENEFITS ALLOCATION TO	1,092.52	1,976.80
	Major Account 510000 Total	47,428.76	81,613.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.31	161.83
	521198 POSTAGE ALLOCATION TO	2.66	28.08

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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>
42320 OSHA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.20	130.39
	521400 CIO CHARGES	595.02	939.33
	521498 IT ALLOCATION TO	602.14	1,783.44
	521500 PUBLICATION & PRINT EXPENSE	1,869.44	3,428.24
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION	332.10	332.10
	524700 RENT EXP-OTHER REAL PROP	909.00	909.00
	524998 FACILITIES ALLOCATION TO	1,642.83	2,673.22
	525598 OFFICE EXP ALLOCATION TO	11.88	9.38
	531100 OFFICE SUPPLIES EXPENSE	152.71	529.73
	535198 SUPPLIES ALLOCATION TO	203.19	211.12
	547598 SERVICES ALLOCATION TO	2,989.38	3,265.04
	555340 COTS MAINTENANCE	161.98	161.98
	559198 MISC ALLOCATION TO	37.55	62.94
	Major Account 520000 Total	9,622.39	14,746.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.03	1,369.34
	571900 MEALS-ONE DAY TRAVEL		9.30
	572100 COMMERCIAL TRANSPORTATION		25.00
	573100 STATE-OWNED TRANSPORT	1,501.88	3,953.68
	574500 PERSONAL VEHICLE MILEAGE	298.05	614.90
	575100 MISC TRAVEL EXPENSES		50.00
	575198 TRAVEL ALLOCATION TO	71.42	124.88
	Major Account 570000 Total	2,105.38	6,147.10
	Fund 42320 Expenditures Total	59,156.53	102,506.23
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,450.00-	2,450.00-
	Major Account 480000 Total	2,450.00-	2,450.00-
	Fund 61360 Revenues Total	2,450.00-	2,450.00-
	Program Revenues	228,710.67-	1,518,559.01
	Program Expenditures	301,983.52	523,341.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.72-	2,830.04-
	Major Account 480000 Total	1,430.72-	2,830.04-
	Fund 42312 Revenues Total	1,430.72-	2,830.04-
	Program Revenues	1,430.72-	2,830.04-
	Agency Revenues	4,694,064.73-	8,336,401.31
	Agency Expenditures	4,840,492.45	6,440,649.64

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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	3,825.50-	6,713.00-
	471111 ONLINE DRIVER RECORDS	168,217.07-	345,594.45-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO		80.00-
	473112 3RD PARTY CDL TESTING	100.00-	
	473131 DRIVER REINSTATEMENT FEES	7,125.00-	13,275.00-
	473133 ONLINE REINSTATE. FEES	48,150.00-	89,250.00-
	473310 BONDED TITLES		14.00-
	Major Account 470000 Total	227,417.57-	455,126.45-
	Fund 10000 Revenues Total	227,417.57-	455,126.45-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408.00-	812.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	200.00-
	473300 VEHICLE TITLE FEES	12,477.00-	21,497.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,039.00-	1,757.00-
	Major Account 470000 Total	14,199.00-	24,416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.61-	907.11-
	485100 FINES FORFEITS & PENALTI	70.00-	5.00-
	486100 LOAN INTEREST	239.23-	214.17
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	725.84-	678.94-
	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 22430 Revenues Total	114,924.84-	225,094.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,610.07	124,032.74
	512100 VACATION LEAVE EXPENSE	9,794.65	17,615.27
	512200 SICK LEAVE EXPENSE	3,231.21	4,991.25
	512300 HOLIDAY LEAVE EXPENSE		2,917.72
	515100 RETIREMENT PLANS EXPENSE	6,861.60	11,198.72
	515200 FICA EXPENSE	6,599.66	10,620.13
	515400 LIFE & ACCIDENT INS EXP	15.36	30.72
	515500 HEALTH INSURANCE EXPENSE	14,629.68	29,259.36
	Major Account 510000 Total	119,742.23	200,665.91

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.50	3,808.13
	521410 OCIO-VOICE	1,011.36	1,887.92
	521430 OCIO-IM SERVICES	334.15	334.15
	521500 PUBLICATION & PRINT EXP	1,141.23	2,543.73
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	524600 RENT EXPENSE-BUILDINGS	3,755.16	7,695.82
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	2,281.42
	531100 OFFICE SUPPLIES EXPENSE	1,670.51	2,600.72
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	543100 IT CONSULTING-APPLICATIONS		10,501.25
	548700 REFUSE/RECYCLING	42.85	42.85
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,837.47	48,935.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.68
	Major Account 570000 Total		48.68
	Fund 22430 Expenditures Total	130,579.70	249,650.58
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.00-	476.00-
	471110 DR ABSTRACT FEES	1,148.59-	2,199.37-
	471111 ONLINE DRIVER RECORDS	24,256.01-	49,820.64-
	471120 VEHICLE RECORD SEARCHES	11,940.99-	24,132.78-
	471122 ONLINE VEHICLE RECORDS	19,881.20-	40,543.20-
	473100 DRIVERS LICENSE FEES	306,974.00-	636,622.50-
	473101 SECURITY SURCHARGE	96,425.00-	199,127.50-
	473105 ONLINE DRIVER LICENSE	80,830.50-	146,059.50-
	473106 ONLINE SECURITY FEE	17,002.50-	30,947.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	21,650.00-	35,875.00-
	473133 ONLINE REINSTATEMENTS	110,175.00-	198,875.00-
	473200 VEHICLE REGIST & PLATE F	416,179.75-	857,301.25-
	473204 HISTORICAL PLATE FEES	46,787.82-	96,780.55-
	473207 ORGANIZATIONAL PLATE FEE	9,195.66-	17,696.23-
	473208 SPECIAL INTEREST PLATES	4,132.90-	8,644.96-
	473210 MESSAGE PLATE	144,424.97-	288,507.40-
	473211 SPIRIT PLATE	13,695.50-	24,651.90-
	473212 GOLD STAR MESSAGE PLATE	86.25-	264.58-

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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			
Revenues	470000 Revenues - Sales & Charges		
	473213 MILITARY HONOR	6,452.43-	11,894.90-
	473214 SESQUICENTENNIAL PLT	3,981.60-	7,292.95-
	473215 MOUNTAIN LION PLATE	4,718.32-	8,818.70-
	473216 BREAST CANCER PLATE	1,794.17-	3,424.99-
	473300 VEHICLE TITLE FEES	330,778.00-	683,450.00-
	473310 BONDED TITLES	1,050.00-	2,056.00-
	473320 VIN PLATES	420.00-	800.00-
	475100 REGISTRATION / LICENSE F	250.00-	1,750.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	1,674,665.16-	3,378,813.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,422.15-	30,848.58-
	484500 REIMB NON-GOVT SOURCES	187.71-	187.71-
	486400 CASH OVER ADJUSTMENT	380.00	20.40-
	486500 MISCELLANEOUS ADJUSTMENT		10,068.62-
	Major Account 480000 Total	11,229.86-	41,125.31-
	Fund 22450 Revenues Total	1,685,895.02-	3,419,938.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,810.36	1,134,290.66
	511300 OVERTIME PAYMENTS	10,780.69	17,878.25
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	62.67	62.67
	512100 VACATION LEAVE EXPENSE	61,595.24	127,207.55
	512200 SICK LEAVE EXPENSE	26,883.05	50,541.97
	512300 HOLIDAY LEAVE EXPENSE		25,569.66
	512400 MILITARY LEAVE EXPENSE	1,208.20	1,208.20
	512500 FUNERAL LEAVE EXPENSE	1,325.28	3,496.71
	512600 CIVIL LEAVE EXPENSE	275.41	764.33
	512700 INJURY LEAVE EXPENSE	747.20	747.20
	512800 ADMINISTRATIVE LEAVE EXP		105.72
	515100 RETIREMENT PLANS EXPENSE	59,955.33	102,161.66
	515200 FICA EXPENSE	57,085.68	95,620.93
	515400 LIFE & ACCIDENT INS EXP	160.80	326.65
	515500 HEALTH INSURANCE EXPENSE	150,403.16	303,601.45
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516400 UNEMPLOYM COMP INS EXP	334.46	334.46
	Major Account 510000 Total	1,069,627.53	1,867,390.07
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	102,098.57	206,813.74
	521200 COM EXPENSE - VOICE/DATA	44.99	154.97
	521410 OCIO VOICE	13,434.62	26,339.33
	521420 OCIO DATA	21,854.67	44,844.84
	521430 OCIO IM SERVICES	103,227.16	191,278.51
	521440 EQUIP RENTAL IMSERVICES	42,993.01	42,993.01
	521500 PUBLICATION & PRINT EXP	18,656.52	40,545.57
	521900 AWARDS EXPENSE	100.00	347.00
	522100 DUES & SUBSCRIPTION EXP		3,305.85
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	11,734.78	23,272.74
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	9,625.18
	527200 REP & MAINT-MOTOR VEHICL		1,102.89
	531100 OFFICE SUPPLIES EXPENSE	8,229.32	26,986.07
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	533100 HOUSEHOLD & INSTIT EXP	586.02	2,305.08
	533900 FOOD EXPENSE		59.45
	538100 VEHICLE & EQUIP SUP EXP		460.61
	541500 LEGAL SERVICES EXPENSE		1,443.75
	541700 LEGAL RELATED EXPENSE	10,049.78	10,146.14
	542100 SOS TEMP SERV - PERSONNEL	17,130.58	37,792.38
	542500 ENG & ARCH SERVICES		100.00
	545000 LABORATORY FEES		407.25
	547100 EDUCATIONAL SERVICES		2,700.00
	547300 INTERPRETER SERVICES	304.06	304.06
	548700 REFUSE/RECYCLING	64.59	549.08
	549200 JANITORIAL/SECURITY SRVS		624.14
	554100 DATA SERVICES	3,966.00	7,402.00
	554900 OTHER CONTRACTUAL SERVICES	675.00-	256,255.64
	555310 COTS LICENSE FEES		4,643.60
	555340 COTS MAINTENANCE	226.20	226.20
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE		7,059.50
	556200 TORT PREMIUMS		163.00
	556300 SURETY & NOTARY BONDS	95.88	95.88
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	359,581.34	1,285,849.46
	570000 Travel Expenses		

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Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.92	4,976.74
	573100 STATE-OWNED TRANSPORT	18,329.15	28,717.18
	574500 PERSONAL VEHICLE MILEAGE	1,743.53	3,312.28
	575100 MISC TRAVEL EXPENSE	25.30	37.48
	Major Account 570000 Total	<u>20,716.90</u>	<u>37,043.68</u>
	Fund 22450 Expenditures Total	1,449,925.77	3,190,283.21
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,840.00-	25,240.00-
	Major Account 470000 Total	<u>11,840.00-</u>	<u>25,240.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.06-	1,254.89-
	Major Account 480000 Total	<u>562.06-</u>	<u>1,254.89-</u>
	Fund 22460 Revenues Total	12,402.06-	26,494.89-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	475.00	3,232.15
	Major Account 590000 Total	<u>475.00</u>	<u>3,232.15</u>
	Fund 22460 Expenditures Total	475.00	3,232.15
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	223.18-	223.18-
	473910 1% VTR MVT	225,430.38-	451,292.59-
	Major Account 470000 Total	<u>225,653.56-</u>	<u>451,515.77-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,530.91-	61,188.98-
	Major Account 480000 Total	<u>35,530.91-</u>	<u>61,188.98-</u>
	Fund 22470 Revenues Total	261,184.47-	512,704.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,467.51	38,426.79
	512100 VACATION LEAVE EXPENSE	2,739.17	3,208.51
	512200 SICK LEAVE EXPENSE	835.75	918.20
	512300 HOLIDAY LEAVE EXPENSE		846.31
	512600 CIVIL LEAVE EXPENSE	125.34	125.34
	515100 RETIREMENT PLANS EXPENSE	2,408.66	3,259.11
	515200 FICA EXPENSE	2,353.61	3,150.78
	515400 LIFE & ACCIDENT INS EXP	3.84	6.47
	515500 HEALTH INSURANCE EXPENSE	3,722.22	6,051.84
	Major Account 510000 Total	<u>40,656.10</u>	<u>55,993.35</u>

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,640.01	6,853.66
	542100 SOS TEMP SERV - PERSONNEL	3,870.74	3,870.74
	Major Account 520000 Total	5,510.75	10,724.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	48,224.90	48,224.90
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total	48,224.90	48,314.40
	Fund 22470 Expenditures Total	94,391.75	115,032.15
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	932.24	2,633.39
	554900 OTHER CONTRACTUAL SERVICES	675.00	1,435.00
	Major Account 520000 Total	1,607.24	4,068.39
	Fund 42410 Expenditures Total	1,607.24	4,068.39
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		971,944.04-
	Major Account 450000 Total		971,944.04-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,430.25-	14,221.25-
	473202 TRANSPORTER PLATE FEES	212.50-	482.50-
	473204 HISTORICAL PLATE FEES	11,224.50-	20,269.10-
	473205 SAMPLE PLATE FEES	6.80-	15.30-
	473207 ORGANIZATIONAL PLATE FEE	19,873.00-	40,757.50-
	473208 SPECIAL INTEREST PLATES	1,600.00-	3,000.00-
	473210 MESSAGE PLATE	25,044.50-	45,588.10-
	473216 BREAST CANCER PLATE	540.00-	1,050.00-
	473400 TRUCK & BUS REGISTRATION	2.50-	35.00-
	473912 DEMONSTRATION PERMITS	300.00-	600.00-
	Major Account 470000 Total	66,234.05-	126,018.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,424.52-	103,013.32-
	Major Account 480000 Total	57,424.52-	103,013.32-
	Fund 61240 Revenues Total	123,658.57-	1,200,976.11-
	Program Revenues	2,425,482.53-	5,840,335.85-
	Program Expenditures	1,676,979.46	3,562,266.48

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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	1,875.69-	5,096.11-
	Major Account 480000 Total	1,875.69-	5,096.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 22440 Revenues Total	301,875.69-	605,096.11-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	18,855.18	20,727.34
	534920 2017 PLATES	802,776.69	821,616.85
	534930 STICKERS	7,398.20	7,398.20
	Major Account 520000 Total	829,030.07	849,742.39
	Fund 22440 Expenditures Total	829,030.07	849,742.39
	Program Revenues	301,875.69-	605,096.11-
	Program Expenditures	829,030.07	849,742.39
	Agency Revenues	2,727,358.22-	6,445,431.96-
	Agency Expenditures	2,506,009.53	4,412,008.87

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	543500 MGT CONSULTANT SERVICES	28,929.13	61,901.60
	547100 EDUCATIONAL SERVICES	157,064.93	159,304.93
	550101 ADMINISTRATIVE SUBGRANTS	383,821.58	498,887.32
	Major Account 520000 Total	569,815.64	724,412.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	252.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,033.81	3,033.81
	Major Account 570000 Total	3,215.81	3,286.03
	Fund 22640 Expenditures Total	573,031.45	727,698.64
	Program Revenues		2,570,000.00-
	Program Expenditures	573,031.45	727,698.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	2.00-
	484101 ONLINE OPERATING DONATIONS	713.00-	1,363.00-
	Major Account 480000 Total	<u>715.00-</u>	<u>1,365.00-</u>
	Fund 22010 Revenues Total	<u>715.00-</u>	<u>1,365.00-</u>
	Program Revenues	<u>715.00-</u>	<u>1,365.00-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,148,968.97	1,991,137.44
	594100 SUBRECIPIENT PAYMENT-SEFA	5,701,636.03	9,811,578.00
	595100 CONTRACTUAL AID	50,936.06	103,391.11
	Major Account 590000 Total	6,901,541.06	11,906,106.55
	Fund 10000 Expenditures Total	6,901,541.06	11,906,106.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,043,388.87	2,047,043.64
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total	1,043,388.87	2,062,684.00
	Fund 22640 Expenditures Total	1,043,388.87	2,062,684.00
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	353,477.62-	687,616.47-
	Major Account 450000 Total	353,477.62-	687,616.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,560.92-	12,719.37-
	Major Account 480000 Total	6,560.92-	12,719.37-
	Fund 22671 Revenues Total	360,038.54-	700,335.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,834.49	301,400.49
	Major Account 590000 Total	271,834.49	301,400.49
	Fund 22671 Expenditures Total	271,834.49	301,400.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,194,127.46	2,270,164.97
	595100 CONTRACTUAL AID	14,856.49	25,823.19
	Major Account 590000 Total	1,208,983.95	2,295,988.16
	Fund 40000 Expenditures Total	1,208,983.95	2,297,203.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,090.87-	1,090.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	<u>1,090.87-</u>	<u>1,090.87-</u>
	Program Revenues	<u>360,038.54-</u>	<u>11,299,995.84-</u>
	Program Expenditures	<u>9,425,748.37</u>	<u>16,567,394.83</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	3,687.39-	7,338.00-
	484900 OTHER PRIVATE SOURCES	465,567.89-	758,875.86-
	484901 LOAN REPAY-OTHER PRIVA	441.45-	1,061.16-
	486100 LOAN INTEREST	53.86-	154.34-
	Major Account 480000 Total	<u>469,750.59-</u>	<u>767,429.36-</u>
	Fund 22020 Revenues Total	469,750.59-	767,429.36-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,250.00-	489,213.00
	Major Account 520000 Total	<u>10,250.00-</u>	<u>489,213.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,000.00	120,000.00
	Major Account 590000 Total	<u>120,000.00</u>	<u>120,000.00</u>
	Fund 22020 Expenditures Total	<u>109,750.00</u>	<u>609,213.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	6,250.00
	Major Account 520000 Total	<u>6,250.00</u>	<u>6,250.00</u>
	Fund 40000 Expenditures Total	<u>6,250.00</u>	<u>6,250.00</u>
	Program Revenues	<u>469,750.59-</u>	<u>767,429.36-</u>
	Program Expenditures	<u>116,000.00</u>	<u>615,463.00</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	33.81-	66.88-
	Major Account 480000 Total	33.81-	66.88-
	Fund 22590 Revenues Total	33.81-	66.88-
	Program Revenues	33.81-	66.88-

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-	175.50-
	Major Account 470000 Total	90.00-	175.50-
	Fund 22030 Revenues Total	90.00-	175.50-
	Program Revenues	90.00-	175.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,300.00
	515200 FICA EXPENSE	76.46	99.42
	Major Account 510000 Total	1,076.46	1,399.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.84	147.58
	524600 RENT EXPENSE-BUILDINGS	14.00	14.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	541700 LEGAL RELATED EXPENSE	4.25	4.25
	545000 LABORATORY SERVICES	232.00	408.00
	Major Account 520000 Total	325.09	778.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	626.71
	571600 MEALS-NOT TRAVEL STATUS		188.34
	574500 PERSONAL VEHICLE MILEAGE	2,462.99	2,632.05
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,008.99	3,449.60
	Fund 10000 Expenditures Total	4,410.54	5,627.85
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.94	915.74
	Major Account 520000 Total	474.94	915.74
	Fund 22083 Expenditures Total	474.94	915.74
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,965.00-	21,730.00-
	472200 REPROD & PUBLICATIONS	13.71-	83.50-
	475100 REGISTRATION / LICENSE F	221,362.75-	244,959.00-
	475200 EXAMINATION FEES	130,994.25-	221,031.50-
	Major Account 470000 Total	364,335.71-	487,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,562.53-	29,189.85-
	484500 REIMB NON-GOVT SOURCES	82.00-	102.00-
	485100 FINES FORFEITS & PENALTI	5,584.00-	6,135.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,328.45-	2,328.45-
	Major Account 480000 Total	22,556.98-	37,755.30-
	Fund 28001 Revenues Total	386,892.69-	525,559.30-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	153,062.62	241,394.06

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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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	5,575.00	9,500.00
	511800 COMPENSATORY TIME PAID	1,212.62	1,692.45
	512100 VACATION LEAVE EXPENSE	11,391.04	28,459.53
	512200 SICK LEAVE EXPENSE	6,516.34	9,038.92
	512300 HOLIDAY LEAVE EXPENSE		5,904.68
	512500 FUNERAL LEAVE EXPENSE	243.71	415.83
	515100 RETIREMENT PLANS EXPENSE	12,911.07	21,483.09
	515200 FICA EXPENSE	12,774.31	20,992.49
	515400 LIFE & ACCIDENT INS EXP	31.01	61.41
	515500 HEALTH INSURANCE EXPENSE	28,424.71	56,841.58
	Major Account 510000 Total	232,142.43	395,834.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,298.73	5,991.67
	521400 CIO CHARGES	2,977.22	3,046.92
	521412 CIO - COMMUNICATIONS	107.49	107.49
	521500 PUBLICATION & PRINT EXP	818.19	970.24
	522100 DUES & SUBSCRIPTION EXP	5,735.00	10,220.00
	522200 CONFERENCE REGISTRATION	775.00	1,325.00
	522800 E-COMMERCE OPER EXP	1,727.79	2,257.79
	524600 RENT EXPENSE-BUILDINGS	115.00	194.00
	524700 RENT EXP-OTHER REAL PROP	470.00	620.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		79.47
	539100 INDIRECT COST ALLOWANCE	80,765.44	160,871.56
	541500 LEGAL SERVICES EXPENSE	88,515.42	88,515.42
	541700 LEGAL RELATED EXPENSE	27.48	27.48
	542100 SOS TEMP SERV - PERSONNEL	2,670.80	2,670.80
	544900 DENTAL SERVICES		150.00
	545000 LABORATORY SERVICES	3,143.00	9,446.00
	547100 EDUCATIONAL SERVICES	2,350.00	3,600.00
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	192,701.56	290,298.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.03	6,030.54
	571600 MEALS-NOT TRAVEL STATUS	681.93	824.75
	572100 COMMERCIAL TRANSPORTATIO		619.50
	574500 PERSONAL VEHICLE MILEAGE	3,875.54	5,962.04

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.26	525.01
	Major Account 570000 Total	6,736.76	13,961.84
	Fund 28001 Expenditures Total	431,580.75	700,094.72
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	16.00-
	Major Account 470000 Total	8.00-	16.00-
	Fund 28002 Revenues Total	8.00-	466.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,184.53	154,862.59
	512100 VACATION LEAVE EXPENSE	7,207.80	11,568.21
	512200 SICK LEAVE EXPENSE	3,058.64	4,744.03
	512300 HOLIDAY LEAVE EXPENSE		3,585.54
	515100 RETIREMENT PLANS EXPENSE	7,971.07	13,086.01
	515200 FICA EXPENSE	7,737.73	12,608.14
	515400 LIFE & ACCIDENT INS EXP	16.63	32.23
	515500 HEALTH INSURANCE EXPENSE	12,116.36	22,069.83
	Major Account 510000 Total	134,292.76	222,556.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.99	251.51
	521500 PUBLICATION & PRINT EXP	1,277.61	1,277.61
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	522800 E-COMMERCE OPER EXP	1,498.89	2,098.44
	524600 RENT EXPENSE-BUILDINGS	170.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	233.82	783.68
	532100 NON-CAPITALIZED EQUIP PU		458.00
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE	43,549.37	85,094.62
	543600 MEDICAL REVIEW CONSULTING	4,999.00	4,999.00
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	548700 REFUSE/RECYCLING	8.40	31.28
	Major Account 520000 Total	52,875.08	105,348.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	187,167.84	328,069.80
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	5,675.00-	8,900.00-
	Major Account 470000 Total	5,710.00-	8,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.31-	1,602.07-
	485100 FINES FORFEITS & PENALTI	407.00-	407.00-
	Major Account 480000 Total	1,215.31-	2,009.07-
	Fund 28005 Revenues Total	6,925.31-	10,944.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.97	22.97
	Major Account 510000 Total	322.97	322.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.70	102.08
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	524600 RENT EXPENSE-BUILDINGS	16.00	16.00
	547100 EDUCATIONAL SERVICES	250.00	595.00
	Major Account 520000 Total	291.70	3,490.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	574500 PERSONAL VEHICLE MILEAGE		460.10
	Major Account 570000 Total	182.00	642.10
	Fund 28005 Expenditures Total	796.67	4,455.65
	Program Revenues	393,826.00-	536,969.37-
	Program Expenditures	624,430.74	1,039,163.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.57-	70.57-
	Major Account 480000 Total	70.57-	70.57-
	Fund 10000 Revenues Total	70.57-	70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		204.48
	515200 FICA EXPENSE		204.75
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		548.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	Major Account 520000 Total	40.05	40.05
	Fund 10000 Expenditures Total	40.05	588.93
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.58-	68.19-
	484100 OPERATING DONATIONS & CO	3,638.00-	7,592.00-
	Major Account 480000 Total	3,676.58-	7,660.19-
	Fund 22010 Revenues Total	3,676.58-	7,660.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,923.71
	Major Account 520000 Total		4,923.71
	Fund 22010 Expenditures Total		4,923.71
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total	91.00	1,061.18
	Fund 22020 Expenditures Total	91.00	1,084.18
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58
	515400 LIFE & ACCIDENT INS EXP		.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.94-	296.94-
	Major Account 520000 Total	296.94-	296.94-
	Fund 22042 Expenditures Total	296.94-	296.94-
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.20-
	Major Account 480000 Total	.10-	.20-
	Fund 22044 Revenues Total	.10-	.20-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	3.76-
	Major Account 480000 Total	1.90-	3.76-
	Fund 22058 Revenues Total	1.90-	3.76-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.48-	93.92-
	Major Account 480000 Total	47.48-	93.92-
	Fund 22059 Revenues Total	47.48-	93.92-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.15-	4.25-
	Major Account 480000 Total	2.15-	4.25-
	Fund 22061 Revenues Total	2.15-	4.25-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.81-	80.40-
	Major Account 480000 Total	26.81-	80.40-
	Fund 22062 Revenues Total	26.81-	80.40-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	6.16-
	Major Account 480000 Total	3.11-	6.16-

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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>
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22063 Revenues Total	3.11-	6.16-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.45-	186.83-
	Major Account 480000 Total	94.45-	186.83-
	Fund 22064 Revenues Total	94.45-	186.83-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	5.26-
	Major Account 480000 Total	2.53-	5.26-
	Fund 22065 Revenues Total	2.53-	5.26-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.64-	68.54-
	Major Account 480000 Total	34.64-	68.54-
	Fund 22066 Revenues Total	34.64-	68.54-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.19-	105.99-
	Major Account 480000 Total	50.19-	105.99-
	Fund 22068 Revenues Total	50.19-	488.49-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.48-	248.20-
	Major Account 480000 Total	125.48-	248.20-
	Fund 22069 Revenues Total	125.48-	248.20-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.67-	30.99-
	Major Account 480000 Total	15.67-	30.99-

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22070 Revenues Total	15.67-	30.99-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.83-	61.99-
	Major Account 480000 Total	32.83-	61.99-
	Fund 22073 Revenues Total	32.83-	61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	Fund 22073 Expenditures Total	273.00	314.75
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	55.88-
	Major Account 480000 Total	28.25-	55.88-
	Fund 22075 Revenues Total	28.25-	55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	16,000.00
	Fund 22075 Expenditures Total	16,000.00	16,000.00
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.93-	118.54-
	Major Account 480000 Total	59.93-	118.54-
	Fund 22076 Revenues Total	59.93-	118.54-
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		645.00
	539100 INDIRECT COST ALLOWANCE	379.65-	140.64-
	Major Account 520000 Total	379.65-	504.36
	Fund 22081 Expenditures Total	379.65-	504.36
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	15.97	712.89
	538100 VEHICLE & EQUIP SUP EXP		36.35

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	215.97	949.24
	Fund 22083 Expenditures Total	215.97	949.24
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.51-	64.53-
	Major Account 480000 Total	32.51-	64.53-
	Fund 22087 Revenues Total	32.51-	64.53-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Major Account 570000 Total		85.10
	Fund 22087 Expenditures Total		229.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,099.19-	1,099.19-
	515200 FICA EXPENSE	1,063.06-	1,063.06-
	515400 LIFE & ACCIDENT INS EXP	3.55-	3.55-
	515500 HEALTH INSURANCE EXPENSE	2,148.70-	2,148.70-
	Major Account 510000 Total	4,314.50-	4,314.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	22.77
	521400 CIO CHARGES	12,739.53	25,149.48
	521420 CIO - COMPUTING	403.93	872.98
	521480 CIO - CONTRACT	22,690.89	61,368.50
	521490 CIO - MISC		250.27
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	250.00	445.00
	522200 CONFERENCE REGISTRATION	100.00	925.00
	522800 E-COMMERCE OPER EXP	569.85	569.85
	524600 RENT EXPENSE-BUILDINGS		33.00
	524700 RENT EXP-OTHER REAL PROP	100.00	535.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		20.81
	533900 FOOD EXPENSE		6.34
	534600 ED & RECREATIONAL SUP EX	148.00-	5.85
	535100 MEDICAL SUPPLIES		12,316.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,280.84-	5,652.59-
	541100 ACCTG & AUDITING SERVICES	1,998.00	5,265.00
	542100 SOS TEMP SERV - PERSONNEL	18,463.73	19,231.19
	543100 IT CONSULTING-APPLICATIONS	12,913.50	12,913.50
	543200 IT CONSULTING-HW/SW SUPP	46,611.93-	3,388.07
	543500 MGT CONSULTANT SERVICES	141,235.92	324,721.59
	544300 PSYCHOLOGICAL SERVICES	229.51	387.66
	545100 CITY/COUNTY HEALTH DEPT	18,245.83	76,032.57
	545200 MEDICAL ASSESSMENT SERV	1,380.00	12,697.43
	547100 EDUCATIONAL SERVICES	132,620.70	161,988.84
	547500 MAILING SERVICES	800.00-	800.00-
	550101 ADMINISTRATIVE SUBGRANTS	105,732.19-	17,592.08
	555100 DATA PROC SOFTW LIC FEE	33,075.00	33,075.00
	Major Account 520000 Total	239,466.20	763,736.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.19	4,238.99
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO	2,046.29	4,383.66
	574500 PERSONAL VEHICLE MILEAGE	18.62	2,208.92
	574600 CONTRACTUAL SERV - TRAVEL	4,189.94	12,932.49
	574700 VOLUNTEER TRAVEL EXPENSES		869.10
	575100 MISC TRAVEL EXPENSE	21.00	85.00
	Major Account 570000 Total	7,555.04	24,819.76
	Fund 40000 Expenditures Total	242,706.74	784,241.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,488.38-	36,488.38-
	Fund 40000 Adjustments Total	36,488.38-	36,488.38-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,327.28-
	Major Account 460000 Total		6,327.28-
	Fund 42022 Revenues Total		6,327.28-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,195.68
	Fund 42022 Expenditures Total		2,195.68

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42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203.88-	1,168.12-
	Major Account 460000 Total	203.88-	1,168.12-
	Fund 42024 Revenues Total	203.88-	1,168.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		342.22
	Major Account 520000 Total		342.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.67	286.09
	572100 COMMERCIAL TRANSPORTATIO	109.69	934.39
	574500 PERSONAL VEHICLE MILEAGE	78.11	202.23
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	550.47	1,514.71
	Fund 42024 Expenditures Total	550.47	1,856.93
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.84-	118.37-
	Major Account 480000 Total	59.84-	118.37-
	Fund 42608 Revenues Total	59.84-	118.37-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.03-	81.16-
	Major Account 480000 Total	41.03-	81.16-
	Fund 42609 Revenues Total	41.03-	81.16-
	Program Revenues	4,609.93-	16,943.63-
	Program Expenditures	259,200.64	813,984.74

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348.75-	547.50-
	Major Account 470000 Total	348.75-	547.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,536.26-	5,536.26-
	486500 MISCELLANEOUS ADJUSTMENT	15,619.47-	15,619.47-
	Major Account 480000 Total	21,155.73-	21,155.73-
	Fund 10000 Revenues Total	21,504.48-	21,703.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802,990.64	2,940,272.42
	511300 OVERTIME PAYMENTS	1,750.64	6,197.36
	511400 ON CALL PAY	1,443.02	2,369.25
	511800 COMPENSATORY TIME PAID	8,702.24	18,918.20
	512100 VACATION LEAVE EXPENSE	277,272.35	496,967.30
	512200 SICK LEAVE EXPENSE	151,019.84	278,018.89
	512300 HOLIDAY LEAVE EXPENSE		70,037.46
	512500 FUNERAL LEAVE EXPENSE	3,286.53	10,765.55
	512600 CIVIL LEAVE EXPENSE		56.90
	515100 RETIREMENT PLANS EXPENSE	168,573.72	286,481.71
	515200 FICA EXPENSE	163,276.30	275,220.15
	515400 LIFE & ACCIDENT INS EXP	310.96	645.36
	515500 HEALTH INSURANCE EXPENSE	244,904.05	513,887.85
	516200 TUITION ASSISTANCE	3,895.01	8,858.46
	516300 EMPLOYEE ASSISTANCE PRO		56,472.84
	516400 UNEMPLOYM COMP INS EXP		4,752.50
	Major Account 510000 Total	2,827,425.30	4,969,922.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,895.13	44,368.36
	521300 FREIGHT EXPENSE	149.81	374.40
	521400 CIO CHARGES	84,416.70	192,333.47
	521412 CIO - COMMUNICATIONS	153,354.55	305,168.17
	521420 CIO - COMPUTING	525,091.65	1,032,014.05
	521440 CIO - SOFTWARE	138,229.14	164,241.47
	521460 CIO - ECM	39,709.04	79,397.36
	521470 CIO - PERSONNEL	175,617.03	353,937.89
	521480 CIO - CONTRACT	301,345.21	661,749.55
	521490 CIO - MISC	496.81	5,387.11
	521500 PUBLICATION & PRINT EXP	44,166.89	61,838.36
	522100 DUES & SUBSCRIPTION EXP	162.50	439.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00	158.75
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	2,500.00
	523201 NATURAL GAS	524.68	652.02
	523202 ELECTRICITY	12,355.40	15,298.56
	523203 WATER	920.31	941.43
	523204 SEWER	294.81	353.74
	523600 INTEREST EXPENSE		21.27
	524600 RENT EXPENSE-BUILDINGS	362,154.09	723,773.89
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	23,361.53	46,597.52
	526100 REP & MAINT-REAL PROPERT	441.00	4,465.00
	527800 REP & MAINT-OTHER PROPER		801.84
	531100 OFFICE SUPPLIES EXPENSE	18,174.32	37,095.03
	531200 IT SUPPLIES		2,033.69
	532100 NON-CAPITALIZED EQUIPMENT	1,851.20	3,096.95
	532200 PERSONAL COMPUTING EQUIPMENT	436.55	436.55
	532280 VIDEO EQUIP	275.17	275.17
	533100 HOUSEHOLD & INSTIT EXP	7.64	16.47
	533900 FOOD EXPENSE		99.80
	534600 ED & RECREATIONAL SUP EX	122.00	567.00
	534800 CONST & MAINT SUP EXP	11.87-	11.87-
	538100 VEHICLE & EQUIP SUP EXP	454.72	517.74
	539101 COST ALLOCATION OVERHEAD	24,690.16-	24,690.16-
	541100 ACCTG & AUDITING SERVICES	121,448.53	121,448.53
	541500 LEGAL SERVICES EXPENSE	6,375.05	12,453.35
	541700 LEGAL RELATED EXPENSE	163.86	954.71
	542100 SOS TEMP SERV - PERSONNEL	5,334.32	5,334.32
	543100 IT CONSULTING-APPLICATIONS	50,930.30	52,460.60
	543500 MGT CONSULTANT SERVICES	38,687.31	69,723.93
	547906 VERIFICATIONS	2,454.90	4,878.25
	547910 AG CONTRACT SERVICES	62,500.00	62,500.00
	548400 TRANSACTION PROCESSING SE	358.75	18,685.95
	548500 LAWN/LANDSCAPE/SNOW REMOV	43.44-	43.44-
	548600 PEST CONTROL	94.82	94.82
	548700 REFUSE/RECYCLING	2,752.97	4,367.01
	548800 FIRE EXTINGUISHERS		117.25
	549200 JANITORIAL/SECURITY SRVS	6,202.80	13,126.47
	555100 DATA PROC SOFTW LIC FEE	4,390.00	4,390.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	19,873.10	19,873.10
	555510 SAAS SUBSCRIPTION FEES	88.83	276.64
	559100 OTHER OPERATING EXP	8,688.43	8,829.56
	Major Account 520000 Total	2,216,376.38	4,115,755.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.67	1,102.67
	572100 COMMERCIAL TRANSPORTATIO	8.95	8.95
	573100 STATE-OWNED TRANSPORT	6,557.34	12,853.58
	574500 PERSONAL VEHICLE MILEAGE	317.64	525.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.80-	17.80-
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	7,881.30	14,476.69
	580000 Capital Outlay		
	583410 SERVER EQUIP	15,309.50	15,309.50
	583470 PERSONAL COMPUTING EQUIPMENT	2,488.64	3,658.97
	Major Account 580000 Total	17,798.14	18,968.47
	Fund 10000 Expenditures Total	5,069,481.12	9,119,122.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	648.52-	522.11-
	Fund 10000 Adjustments Total	648.52-	522.11-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.19-	9,125.76-
	484500 REIMB NON-GOVT SOURCES	162,350.50-	168,844.91-
	Major Account 480000 Total	165,355.69-	177,970.67-
	Fund 22083 Revenues Total	165,355.69-	177,970.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		36.56
	Major Account 510000 Total		252.79
	520000 Operating Expenses		

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521400 CIO CHARGES	110,103.27	110,103.27
	521412 CIO - COMMUNICATIONS	53.45	106.90
	524600 RENT EXPENSE-BUILDINGS	123,709.08	247,418.16
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	7,668.08
	531100 OFFICE SUPPLIES EXPENSE	1,000.27	2,358.81
	539100 INDIRECT COST ALLOWANCE	245,477.46	245,477.46
	Major Account 520000 Total	6,777.35	122,177.76
	Fund 22083 Expenditures Total	6,777.35	122,430.55
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00	1,500.00
	Major Account 480000 Total	1,000.00	1,500.00
	Fund 22550 Revenues Total	1,100.00	1,600.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	314.06	751.56
	Major Account 520000 Total	314.06	751.56
	Fund 22550 Expenditures Total	314.06	751.56
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,776.95	25,404.02
	Major Account 480000 Total	12,776.95	25,404.02
	Fund 22551 Revenues Total	12,776.95	25,404.02
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	44.16	59.43
	521470 CIO - PERSONNEL	1,833.52	3,457.99
	521480 CIO - CONTRACT	4,645.82	11,556.07
	543100 IT CONSULTING-APPLICATIONS		8,205.56
	543500 MGT CONSULTANT SERVICES	20,283.38	44,547.13
	Major Account 520000 Total	26,806.88	67,826.18
	Fund 22551 Expenditures Total	26,806.88	67,826.18
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	292.19	623.26
	521470 CIO - PERSONNEL	1,581.96	3,384.36
	521480 CIO - CONTRACT	18,772.89	38,709.30

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22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,750.57	3,501.14
	543100 IT CONSULTING-APPLICATIONS	54,530.45	108,447.61
	543500 MGT CONSULTANT SERVICES	9,755.33	19,471.95
	Major Account 520000 Total	<u>86,683.39</u>	<u>174,137.62</u>
	Fund 22555 Expenditures Total	86,683.39	174,137.62
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.73-	4,226.76-
	Major Account 480000 Total	<u>2,190.73-</u>	<u>4,226.76-</u>
	Fund 22600 Revenues Total	2,190.73-	4,226.76-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	68,551.66
	Major Account 520000 Total	<u>34,275.83</u>	<u>68,551.66</u>
	Fund 22600 Expenditures Total	34,275.83	68,551.66
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.31-
	Major Account 450000 Total	<u>104,166.67-</u>	<u>208,333.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,332.13-	93,599.35-
	Major Account 480000 Total	<u>75,332.13-</u>	<u>93,599.35-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		<u>4,220,938.65</u>
	Fund 22640 Revenues Total	179,498.80-	3,919,005.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,151.94	246,698.44
	511300 OVERTIME PAYMENTS	50.43	72.77
	511800 COMPENSATORY TIME PAID	.14	.14
	512100 VACATION LEAVE EXPENSE	15,756.00	29,201.97
	512200 SICK LEAVE EXPENSE	5,172.56	10,165.45
	512300 HOLIDAY LEAVE EXPENSE		6,054.20
	512500 FUNERAL LEAVE EXPENSE	125.37	1,340.97
	515100 RETIREMENT PLANS EXPENSE	12,975.11	21,982.06
	515200 FICA EXPENSE	12,578.35	21,050.88
	515400 LIFE & ACCIDENT INS EXP	27.43	54.87

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		19,981.53	41,435.36
Major Account 510000 Total		218,818.86	378,057.11
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.75	13.75
521412 CIO - COMMUNICATIONS		39.00	78.00
521420 CIO - COMPUTING		627,595.16	1,272,965.52
521440 CIO - SOFTWARE			25,347.51
521470 CIO - PERSONNEL		280,903.99	570,688.70
521480 CIO - CONTRACT		680,649.52	1,457,341.31
522200 CONFERENCE REGISTRATION			86.25
524600 RENT EXPENSE--BUILDING		15,755.12	31,510.24
532280 VIDEO EQUIP		167.27	167.27
539101 COST ALLOCATION OVERHEAD		24,690.16	24,690.16
541500 LEGAL SERVICES EXPENSE		2,536.52	5,480.22
541700 LEGAL RELATED EXPENSE		318.18	1,456.54
542100 SOS TEMP SERV - PERSONNEL		1,251.52	1,251.52
543100 IT CONSULTING-APPLICATIONS		933,046.72	1,505,923.86
543500 MGT CONSULTANT SERVICES		360,481.61	736,947.12
543600 MEDICAL REVIEW CONSULTING		509,697.96	1,960,854.96
548400 TRANSACTION PROCESSING SE		358.75	18,685.94
550101 ADMINISTRATIVE SUBGRANTS		2,082,586.62	3,607,318.85
555510 SAAS SUBSCRIPTION FEES		266.50	532.94
Major Account 520000 Total		5,520,358.35	11,221,340.66
570000 Travel Expenses			
571100 BOARD & LODGING		398.05	761.79
571600 MEALS-NOT TRAVEL STATUS		94.17	94.17
572100 COMMERCIAL TRANSPORTATIO		80.55	80.55
574500 PERSONAL VEHICLE MILEAGE		65.97	65.97
575100 MISC TRAVEL EXPENSE		31.50	31.50
Major Account 570000 Total		670.24	1,033.98
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			189,166.37
Major Account 590000 Total			189,166.37
Fund 40000 Expenditures Total		5,739,847.45	11,789,598.12
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		561.05-	561.05-
Fund 40000 Adjustments Total		561.05-	561.05-

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	272,222.70-	286,730.14-
	Major Account 460000 Total	272,222.70-	286,730.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,361.82-	16,188.81-
	Major Account 480000 Total	8,361.82-	16,188.81-
	Fund 42023 Revenues Total	280,584.52-	302,918.95-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,016.00
	Major Account 510000 Total		17,016.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,336.52	4,732.86
	521440 CIO - SOFTWARE		48,244.44
	521500 PUBLICATION & PRINT EXP	50.60	50.60
	524600 RENT EXPENSE-BUILDINGS	105,689.99	211,379.98
	524900 RENT EXP-DEPR SURCHARGE	41,540.98	83,081.96
	531100 OFFICE SUPPLIES EXPENSE	454.44	454.44
	548700 REFUSE/RECYCLING		25.50
	Major Account 520000 Total	150,072.53	347,969.78
	Fund 42023 Expenditures Total	150,072.53	364,985.78
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,557.37-	30,557.37-
	Major Account 460000 Total	30,557.37-	30,557.37-
	Fund 42641 Revenues Total	30,557.37-	30,557.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.94	8,389.83
	512100 VACATION LEAVE EXPENSE		809.60
	512200 SICK LEAVE EXPENSE	737.36	737.36
	512300 HOLIDAY LEAVE EXPENSE		203.41
	515100 RETIREMENT PLANS EXPENSE	456.96	759.32
	515200 FICA EXPENSE	457.43	756.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	7,479.55	12,582.17
	Fund 42641 Expenditures Total	7,479.55	12,582.17
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,125.17-	169,725.78-

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42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	105,125.17-	169,725.78-
	Fund 42642 Revenues Total	105,125.17-	169,725.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,813.65	33,747.91
	511800 COMPENSATORY TIME PAID	166.21	1,438.44
	512100 VACATION LEAVE EXPENSE	311.23	401.67
	512200 SICK LEAVE EXPENSE	107.23	107.23
	512300 HOLIDAY LEAVE EXPENSE		749.19
	515100 RETIREMENT PLANS EXPENSE	1,677.22	2,729.02
	515200 FICA EXPENSE	1,622.56	2,640.92
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	27,341.66	45,100.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.50	527.50
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION	2,927.00	2,927.00
	523000 VOLUNTEER EXPENSES		413.06
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	543200 IT CONSULTING-HW/SW SUPP		333.92
	543500 MGT CONSULTANT SERVICES	18,328.01	22,600.74
	550101 ADMINISTRATIVE SUBGRANTS	83,802.05	122,018.59
	555100 DATA PROC SOFTW LIC FEE	308.81	308.81
	Major Account 520000 Total	106,025.37	149,644.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.43	3,207.68
	571600 MEALS-NOT TRAVEL STATUS		158.23
	572100 COMMERCIAL TRANSPORTATIO	36.00	2,080.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,844.85	2,844.85
	575100 MISC TRAVEL EXPENSE	265.00	265.00
	Major Account 570000 Total	4,128.28	8,555.98
	Fund 42642 Expenditures Total	137,495.31	203,301.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,404.58-	1,404.58-
	Fund 42642 Adjustments Total	1,404.58-	1,404.58-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	475,000.00-	475,000.00-

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48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>475,000.00-</u>	<u>475,000.00-</u>
	Fund 48129 Revenues Total	<u>475,000.00-</u>	<u>475,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,822.48	22,908.71
	512100 VACATION LEAVE EXPENSE	2,751.22	4,642.35
	512200 SICK LEAVE EXPENSE	833.62	915.96
	512300 HOLIDAY LEAVE EXPENSE		323.13
	515100 RETIREMENT PLANS EXPENSE	1,677.75	2,155.71
	515200 FICA EXPENSE	1,627.91	2,072.63
	515400 LIFE & ACCIDENT INS EXP	2.17	3.13
	515500 HEALTH INSURANCE EXPENSE	<u>3,004.99</u>	<u>4,672.34</u>
	Major Account 510000 Total	<u>28,720.14</u>	<u>37,693.96</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	<u>3,238.62</u>	<u>5,738.62</u>
	Major Account 520000 Total	<u>3,238.62</u>	<u>5,738.62</u>
	Fund 48129 Expenditures Total	<u>31,958.76</u>	<u>43,432.58</u>
	Program Revenues	<u>1,273,693.71-</u>	<u>2,709,899.21</u>
	Program Expenditures	<u>11,277,637.53</u>	<u>21,966,720.35</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,918.01-	2,918.01-
	Major Account 480000 Total	2,918.01-	2,918.01-
	Fund 10000 Revenues Total	2,943.01-	2,943.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,333.45	539,464.10
	511300 OVERTIME PAYMENTS	355.05	1,622.63
	511600 PER DIEM PAYMENTS		380.00
	511800 COMPENSATORY TIME PAID	1,056.53	2,557.21
	512100 VACATION LEAVE EXPENSE	26,562.38	49,583.28
	512200 SICK LEAVE EXPENSE	17,315.62	25,827.91
	512300 HOLIDAY LEAVE EXPENSE		12,319.44
	512400 MILITARY LEAVE EXPENSE	9.56	9.56
	512500 FUNERAL LEAVE EXPENSE	113.36	1,741.80
	515100 RETIREMENT PLANS EXPENSE	35,374.47	53,394.99
	515200 FICA EXPENSE	33,909.23	50,915.95
	515400 LIFE & ACCIDENT INS EXP	76.63	127.41
	515500 HEALTH INSURANCE EXPENSE	73,245.43	120,934.14
	Major Account 510000 Total	532,351.71	858,878.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	3.38
	521412 CIO - COMMUNICATIONS	65.00	130.00
	521500 PUBLICATION & PRINT EXP	458.31	498.05
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION		295.00
	522800 E-COMMERCE OPER EXP	8.00	471.67
	523000 VOLUNTEER EXPENSES	43.75	43.75
	524600 RENT EXPENSE-BUILDINGS	9.05	66.05
	524700 RENT EXP-OTHER REAL PROP	100.00	685.00
	527900 PERSONAL COMPUT EQUIP R & M	67.57	67.57
	531100 OFFICE SUPPLIES EXPENSE	18.99	76.20
	533100 HOUSEHOLD & INSTIT EXP		4.49
	537100 LABORATORY SUP EXP		75.49
	538100 VEHICLE & EQUIP SUP EXP	114.61	114.61
	542100 SOS TEMP SERV - PERSONNEL	3,609.71	3,609.71
	543500 MGT CONSULTANT SERVICES	1,870.63	1,870.63

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,592.49	39,178.10
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	25,216.49	942,453.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,892.68	12,266.52
	572100 COMMERCIAL TRANSPORTA	1,437.36	2,450.64
	573100 STATE-OWNED TRANSPORT		2,357.70
	574500 PERSONAL VEHICLE MILEAGE	228.32	776.57
	575100 MISC TRAVEL EXPENSE	54.77	122.66
	Major Account 570000 Total	11,613.13	17,974.09
	Fund 10000 Expenditures Total	569,181.33	1,819,306.21
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	471101 PUBLIC WATER	2,200.00-	4,700.00-
	Major Account 470000 Total	2,600.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.04-	255.61-
	Major Account 480000 Total	129.04-	255.61-
	Fund 22000 Revenues Total	2,729.04-	5,355.61-
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,441.75	3,062.00
	Major Account 520000 Total	1,441.75	3,062.00
	Fund 22000 Expenditures Total	1,441.75	3,062.00
22001 WELL DRILLERS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,850.00-	24,270.00-
	475100 REGISTRATION / LICENSE F	255.00-	440.00-
	475200 EXAMINATION FEES	1,025.00	800.00
	Major Account 470000 Total	11,080.00-	23,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,589.67-	5,103.63-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,210.69-	1,210.69-
	Major Account 480000 Total	3,800.36-	6,414.32-
	Fund 22001 Revenues Total	14,880.36-	30,324.32-
	Expenditures		
	520000 Operating Expenses		

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22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		219.00
	522800 E-COMMERCE OPER EXP	1,387.70	3,533.90
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	537100 LABORATORY SUP EXP	165.46	165.46
	545000 LABORATORY SERVICES	115.00	597.00
	Major Account 520000 Total	1,768.16	4,615.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.13
	574500 PERSONAL VEHICLE MILEAGE	389.48	389.48
	Major Account 570000 Total	389.48	972.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,875.00	1,875.00
	Major Account 580000 Total	1,875.00	1,875.00
	Fund 22001 Expenditures Total	4,032.64	7,462.97
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.63-	1,972.43-
	484500 REIMB NON-GOVT SOURCES	28,792.46-	57,892.58-
	Major Account 480000 Total	29,793.09-	59,865.01-
	Fund 22002 Revenues Total	29,793.09-	59,865.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,633.21	37,398.31
	512100 VACATION LEAVE EXPENSE	2,053.96	3,556.81
	512200 SICK LEAVE EXPENSE	939.22	1,582.63
	512300 HOLIDAY LEAVE EXPENSE		898.73
	512500 FUNERAL LEAVE EXPENSE	1,506.55	1,506.55
	515100 RETIREMENT PLANS EXPENSE	2,106.60	3,365.34
	515200 FICA EXPENSE	2,003.73	3,149.44
	515400 LIFE & ACCIDENT INS EXP	3.67	7.03
	515500 HEALTH INSURANCE EXPENSE	3,520.24	6,829.03
	Major Account 510000 Total	35,767.18	58,293.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,988.15	17,539.55
	Major Account 520000 Total	8,988.15	17,539.55
	Fund 22002 Expenditures Total	44,755.33	75,833.42
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,567.75-	7,972.75-

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22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,567.75-	7,972.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.79-	677.17-
	Major Account 480000 Total	341.79-	677.17-
	Fund 22003 Revenues Total	4,909.54-	8,649.92-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.09-	6,374.80-
	Major Account 480000 Total	2,722.09-	6,374.80-
	Fund 22014 Revenues Total	2,722.09-	6,374.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,948.52	8,562.35
	512100 VACATION LEAVE EXPENSE	148.37	452.27
	512200 SICK LEAVE EXPENSE	117.38	154.11
	512300 HOLIDAY LEAVE EXPENSE		127.72
	515100 RETIREMENT PLANS EXPENSE	465.31	696.13
	515200 FICA EXPENSE	432.65	643.40
	515400 LIFE & ACCIDENT INS EXP	1.62	2.49
	515500 HEALTH INSURANCE EXPENSE	1,071.37	1,636.46
	Major Account 510000 Total	8,185.22	12,274.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,631.79	2,304.67
	Major Account 520000 Total	1,631.79	2,304.67
	Fund 22014 Expenditures Total	9,817.01	14,579.60
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.17-
	Major Account 480000 Total	.10-	1.17-
	Fund 22016 Revenues Total	.10-	1.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.82	176.82
	512200 SICK LEAVE EXPENSE	95.47	95.47
	515100 RETIREMENT PLANS EXPENSE	20.35	20.35
	515200 FICA EXPENSE	19.55	19.55
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	45.56	45.56
	Major Account 510000 Total	357.78	357.78
	520000 Operating Expenses		

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22016 DEQ RISK ASSESSMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	13.75
	Major Account 520000 Total	13.75	13.75
	Fund 22016 Expenditures Total	371.53	371.53
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.76-	90.58-
	Major Account 480000 Total	45.76-	90.58-
	Fund 22017 Revenues Total	45.76-	90.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.11
	511800 COMPENSATORY TIME PAID		.22
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE		1.02
	515200 FICA EXPENSE		.90
	515500 HEALTH INSURANCE EXPENSE		6.35
	Major Account 510000 Total		22.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8.79	8.79
	Major Account 520000 Total	8.79	8.79
	Fund 22017 Expenditures Total	8.79	30.83
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,118.88	1,118.88
	Major Account 520000 Total	1,118.88	1,118.88
	Fund 22020 Expenditures Total	1,118.88	1,118.88
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,000.00-	4,500.00-
	Major Account 460000 Total	4,000.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.31-	1,720.20-
	Major Account 480000 Total	871.31-	1,720.20-
	Fund 22024 Revenues Total	4,871.31-	6,220.20-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 22024 Expenditures Total	2,100.00	2,100.00

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22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.07-	120.80-
	Major Account 480000 Total	61.07-	120.80-
	Fund 22027 Revenues Total	61.07-	120.80-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.64-	54.67-
	Major Account 480000 Total	27.64-	54.67-
	Fund 22029 Revenues Total	27.64-	54.67-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	315.00-
	473200 VEHICLE REGIST & PLATE F	104,728.50-	215,849.00-
	Major Account 470000 Total	104,928.50-	216,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.72-	2,130.43-
	Major Account 480000 Total	1,086.72-	2,130.43-
	Fund 22030 Revenues Total	106,015.22-	218,294.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,036.68	89,620.91
	512100 VACATION LEAVE EXPENSE	2,034.86	7,802.38
	512200 SICK LEAVE EXPENSE	1,324.74	2,452.27
	512300 HOLIDAY LEAVE EXPENSE		2,248.36
	515100 RETIREMENT PLANS EXPENSE	4,447.60	7,461.25
	515200 FICA EXPENSE	4,280.87	7,086.06
	515400 LIFE & ACCIDENT INS EXP	9.48	19.24
	515500 HEALTH INSURANCE EXPENSE	7,908.28	16,176.58
	Major Account 510000 Total	76,042.51	132,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	40.73
	521500 PUBLICATION & PRINT EXP	139.86	139.86
	522200 CONFERENCE REGISTRATION	500.00	725.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	543500 MGT CONSULTANT SERVICES	2,750.00	3,250.00
	547100 EDUCATIONAL SERVICES	870.00	2,777.00
	Major Account 520000 Total	4,781.98	7,432.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,584.45	5,372.93
	571600 MEALS-NOT TRAVEL STATUS	108.75	108.75

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	35.90	2,026.38
	574500 PERSONAL VEHICLE MILEAGE	77.04	503.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.55	1,135.70
	575100 MISC TRAVEL EXPENSE	37.50	68.50
	Major Account 570000 Total	3,412.19	9,215.27
	Fund 22030 Expenditures Total	84,236.68	149,514.91
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.52-	491.39-
	Major Account 480000 Total	246.52-	491.39-
	Fund 22031 Revenues Total	246.52-	491.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.70	2,748.90
	512100 VACATION LEAVE EXPENSE	242.47	324.95
	512200 SICK LEAVE EXPENSE	799.19	799.19
	512300 HOLIDAY LEAVE EXPENSE		83.30
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	258.93	320.91
	515200 FICA EXPENSE	255.09	315.21
	515400 LIFE & ACCIDENT INS EXP	.55	.74
	515500 HEALTH INSURANCE EXPENSE	321.22	434.53
	Major Account 510000 Total	4,293.15	5,357.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	424.74	1,429.39
	Major Account 520000 Total	424.74	1,429.39
	Fund 22031 Expenditures Total	4,717.89	6,787.04
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,275.00-	55,625.00-
	475200 EXAMINATION FEES	2,200.00-	12,531.22-
	Major Account 470000 Total	54,475.00-	68,156.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.53-	7,961.79-
	485100 FINES FORFEITS & PENALTI	100.00-	500.00-
	Major Account 480000 Total	1,177.53-	8,461.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00

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22032 WHOLESALE DRUG DISTRIBUTOR			
	490000 Other Financing Sources		
	Fund 22032 Revenues Total	55,652.53-	3,623,381.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.18	2,765.82
	512100 VACATION LEAVE EXPENSE	425.01	535.43
	512200 SICK LEAVE EXPENSE	42.15	70.27
	512300 HOLIDAY LEAVE EXPENSE		72.23
	512500 FUNERAL LEAVE EXPENSE	59.59	145.65
	515100 RETIREMENT PLANS EXPENSE	164.48	268.99
	515200 FICA EXPENSE	148.10	235.91
	515400 LIFE & ACCIDENT INS EXP	.33	.72
	515500 HEALTH INSURANCE EXPENSE	567.66	1,104.42
	Major Account 510000 Total	3,076.50	5,199.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	847.05	1,702.08
	Major Account 520000 Total	847.05	1,702.08
	Fund 22032 Expenditures Total	3,923.55	6,901.52
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.88-	338.69-
	Major Account 480000 Total	152.88-	338.69-
	Fund 22033 Revenues Total	152.88-	338.69-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	27,555.96
	Major Account 520000 Total	3,777.98	27,555.96
	Fund 22033 Expenditures Total	3,777.98	27,555.96
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	155.00-
	475100 REGISTRATION / LICENSE F	12,798.00-	21,654.00-
	475200 EXAMINATION FEES	6,089.00-	12,628.00-
	Major Account 470000 Total	18,992.00-	34,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.00-	89.43-
	484500 REIMB NON-GOVT SOURCES	40.00-	130.00-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	86.00-	519.43-
	Fund 22034 Revenues Total	19,078.00-	34,956.43-
Expenditures	510000 Personal Services		

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.80	12,064.05
	511800 COMPENSATORY TIME PAID	118.58	207.26
	512100 VACATION LEAVE EXPENSE	545.22	843.06
	512200 SICK LEAVE EXPENSE	221.87	1,121.27
	512300 HOLIDAY LEAVE EXPENSE		282.42
	515100 RETIREMENT PLANS EXPENSE	617.12	1,087.17
	515200 FICA EXPENSE	553.96	947.39
	515400 LIFE & ACCIDENT INS EXP	2.02	4.27
	515500 HEALTH INSURANCE EXPENSE	2,249.52	4,749.41
	Major Account 510000 Total	11,664.09	21,306.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,847.24	8,342.79
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	3,927.24	8,422.79
	Fund 22034 Expenditures Total	15,591.33	29,729.09
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	299.00-	299.00-
	474100 GENERAL BUSINESS FEES	6,625.00-	18,725.00-
	Major Account 470000 Total	6,924.00-	19,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.49-	2,925.46-
	Major Account 480000 Total	1,802.49-	2,925.46-
	Fund 22035 Revenues Total	8,726.49-	21,959.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,037.68	135,328.35
	511800 COMPENSATORY TIME PAID	91.04	119.46
	512100 VACATION LEAVE EXPENSE	6,875.11	13,429.44
	512200 SICK LEAVE EXPENSE	3,677.77	7,255.56
	512300 HOLIDAY LEAVE EXPENSE		3,036.40
	512600 CIVIL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	7,540.12	11,924.91
	515200 FICA EXPENSE	7,272.41	11,365.22
	515400 LIFE & ACCIDENT INS EXP	15.49	30.76
	515500 HEALTH INSURANCE EXPENSE	13,395.91	25,713.25
	Major Account 510000 Total	128,905.53	208,270.54
	520000 Operating Expenses		

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	3.00
	521412 CIO - COMMUNICATIONS	107.48	107.48
	524600 RENT EXPENSE-BUILDING	.90	.90
	527900 PERSONAL COMPUT EQUIP R & M	23.85	23.85
	531100 OFFICE SUPPLIES EXPENSE		5.48
	539100 INDIRECT COST ALLOWANCE	31,666.65	144,791.23-
	Major Account 520000 Total	31,801.88	144,650.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,560.73	5,521.15
	572100 COMMERCIAL TRANSPORTA	82.39	425.69
	574500 PERSONAL VEHICLE MILE	6.63	91.10
	575100 MISC TRAVEL EXPENSE	14.66	31.06
	Major Account 570000 Total	3,664.41	6,069.00
	Fund 22035 Expenditures Total	164,371.82	69,689.02
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,885.00-	50,470.00-
	475200 EXAMINATION FEES	3,660.00-	7,320.00-
	Major Account 470000 Total	36,545.00-	57,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.47-	2,393.92-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,242.47-	2,413.92-
	Fund 22036 Revenues Total	37,787.47-	60,203.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,572.66	48,633.02
	512100 VACATION LEAVE EXPENSE	2,525.47	4,785.75
	512200 SICK LEAVE EXPENSE	464.35	579.91
	512300 HOLIDAY LEAVE EXPENSE		897.79
	512500 FUNERAL LEAVE EXPENSE	59.59	145.65
	515100 RETIREMENT PLANS EXPENSE	2,592.74	4,121.69
	515200 FICA EXPENSE	2,525.02	3,983.68
	515400 LIFE & ACCIDENT INS EXP	3.96	7.51
	515500 HEALTH INSURANCE EXPENSE	4,865.77	8,846.21
	Major Account 510000 Total	44,609.56	72,001.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	539100 INDIRECT COST ALLOWANCE	10,929.27	23,025.87

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22036 PHARMACY			
	520000 Operating Expenses		
	Major Account 520000 Total	10,929.27	23,845.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	136.41
	Major Account 570000 Total	91.00	136.41
	Fund 22036 Expenditures Total	55,629.83	95,983.49
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	972.00-	2,009.00-
	Major Account 470000 Total	1,772.00-	3,409.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	149.80-
	484500 REIMB NON-GOVT SOURCES	800.00-	800.00-
	Major Account 480000 Total	876.16-	949.80-
	Fund 22037 Revenues Total	2,648.16-	4,358.80-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.88-	430.97-
	Major Account 480000 Total	217.88-	430.97-
	Fund 22040 Revenues Total	217.88-	430.97-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,400.00-	74,303.33-
	Major Account 470000 Total	32,400.00-	74,303.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.94-	6,656.28-
	486500 MISCELLANEOUS ADJUSTMENT	2,862.06-	2,862.06-
	Major Account 480000 Total	6,240.00-	9,518.34-
	Fund 22050 Revenues Total	38,640.00-	83,821.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.84	16,515.35
	512100 VACATION LEAVE EXPENSE	1,311.90	2,039.13
	512200 SICK LEAVE EXPENSE	438.06	1,104.26
	512300 HOLIDAY LEAVE EXPENSE		386.71
	515100 RETIREMENT PLANS EXPENSE	849.12	1,500.95
	515200 FICA EXPENSE	785.52	1,360.39
	515400 LIFE & ACCIDENT INS EXP	1.31	2.88
	515500 HEALTH INSURANCE EXPENSE	1,535.36	3,108.51

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22050 X-RAY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,511.11	26,018.18
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		215.00
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	636.98	636.98
	539100 INDIRECT COST ALLOWANCE	4,591.32	7,993.07
	542100 SOS TEMP SERV - PERSONNEL	1,999.62	1,999.62
	555310 COTS LICENSE FEES	293.68	293.68
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,661.87	11,278.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.88
	Major Account 570000 Total		212.88
	Fund 22050 Expenditures Total	22,172.98	37,509.68
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.19-	3,741.28-
	Major Account 480000 Total	1,887.19-	3,741.28-
	Fund 22051 Revenues Total	1,887.19-	3,741.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.24	4,318.14
	512100 VACATION LEAVE EXPENSE	21.58	31.93
	512200 SICK LEAVE EXPENSE	73.65	194.33
	512300 HOLIDAY LEAVE EXPENSE		78.30
	515100 RETIREMENT PLANS EXPENSE	261.45	346.16
	515200 FICA EXPENSE	241.85	318.81
	515400 LIFE & ACCIDENT INS EXP	.42	.59
	515500 HEALTH INSURANCE EXPENSE	741.82	1,017.90
	Major Account 510000 Total	4,737.01	6,306.16
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	218.27	2,241.55
	534900 MISCELLANEOUS SUP EXP	1,155.00	1,155.00
	539100 INDIRECT COST ALLOWANCE	626.09	2,498.51
	543200 IT CONSULTING-HW/SW SUPP	946.60	1,419.90
	Major Account 520000 Total	2,945.96	7,314.96
	Fund 22051 Expenditures Total	7,682.97	13,621.12
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		

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22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	72,775.00-	153,055.00-
	Major Account 470000 Total	72,775.00-	153,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.55-	5,190.45-
	Major Account 480000 Total	2,636.55-	5,190.45-
	Fund 22052 Revenues Total	75,411.55-	158,245.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,237.13	47,909.80
	512100 VACATION LEAVE EXPENSE	2,478.25	8,274.35
	512200 SICK LEAVE EXPENSE	1,402.05	2,800.86
	512300 HOLIDAY LEAVE EXPENSE		1,245.22
	515100 RETIREMENT PLANS EXPENSE	2,704.43	4,510.01
	515200 FICA EXPENSE	2,594.60	4,263.53
	515400 LIFE & ACCIDENT INS EXP	3.55	7.09
	515500 HEALTH INSURANCE EXPENSE	4,545.74	9,519.43
	Major Account 510000 Total	45,965.75	78,530.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	539100 INDIRECT COST ALLOWANCE	12,993.25	25,732.92
	555310 COTS LICENSE FEES	587.36	587.36
	Major Account 520000 Total	13,580.61	26,400.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.46
	Major Account 570000 Total		138.46
	Fund 22052 Expenditures Total	59,546.36	105,069.03
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,880.00-	2,880.00-
	Major Account 460000 Total	2,880.00-	2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	25.00-	200.00-
	476101 SWIMMING POOL PERMITS	510.00-	1,150.00-
	Major Account 470000 Total	535.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.50-	490.67-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	465.90-	465.90-
	Major Account 480000 Total	715.40-	976.57-

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Fund 22053 Revenues Total	4,130.40-	5,206.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.88	228.04
	512100 VACATION LEAVE EXPENSE	2.16	99.24
	512300 HOLIDAY LEAVE EXPENSE		24.27
	515100 RETIREMENT PLANS EXPENSE	8.24	26.29
	515200 FICA EXPENSE	8.41	23.51
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		53.25
	Major Account 510000 Total	126.69	454.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		45.37
	539100 INDIRECT COST ALLOWANCE	130.87	203.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	170.87	288.87
	Fund 22053 Expenditures Total	297.56	743.55
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,315.00-	6,465.00-
	475100 REGISTRATION / LICENSE F	7,970.00-	17,790.00-
	Major Account 470000 Total	11,285.00-	24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.57-	303.09-
	484500 REIMB NON-GOVT SOURCES	2,800.00-	7,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	183.45-	183.45-
	Major Account 480000 Total	3,145.02-	8,236.54-
	Fund 22055 Revenues Total	14,430.02-	32,491.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.82	7,517.22
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	1,007.69	1,531.80
	512200 SICK LEAVE EXPENSE	136.24	373.98
	512300 HOLIDAY LEAVE EXPENSE		137.54
	515100 RETIREMENT PLANS EXPENSE	468.52	716.26
	515200 FICA EXPENSE	439.65	656.39
	515400 LIFE & ACCIDENT INS EXP	1.04	1.96
	515500 HEALTH INSURANCE EXPENSE	1,488.43	2,882.58
	Major Account 510000 Total	8,651.39	13,819.06

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22055 ASBESTOS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	205.39	205.39
	Major Account 520000 Total	205.39	205.39
	Fund 22055 Expenditures Total	8,856.78	14,024.45
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,250.00-	38,050.00-
	475100 REGISTRATION / LICENSE F	1,447.00-	2,532.00-
	Major Account 470000 Total	17,697.00-	40,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.47-	4,032.02-
	Major Account 480000 Total	2,050.47-	4,032.02-
	Fund 22056 Revenues Total	19,747.47-	44,614.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.49	12,074.18
	511800 COMPENSATORY TIME PAID		289.68
	512100 VACATION LEAVE EXPENSE	445.86	2,393.75
	512200 SICK LEAVE EXPENSE	745.48	1,133.11
	512300 HOLIDAY LEAVE EXPENSE		478.72
	515100 RETIREMENT PLANS EXPENSE	618.02	1,248.80
	515200 FICA EXPENSE	607.03	1,202.50
	515400 LIFE & ACCIDENT INS EXP	1.44	3.52
	515500 HEALTH INSURANCE EXPENSE	952.25	2,906.25
	Major Account 510000 Total	10,433.57	21,730.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	2.68	2.68
	534600 ED & RECREATIONAL SUP EX	2.15	2.15
	539100 INDIRECT COST ALLOWANCE	4,507.48	6,124.40
	542100 SOS TEMP SERV - PERSONNEL	2,772.63	2,772.63
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS		7,026.41
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,304.94	18,748.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.26	177.26
	574500 PERSONAL VEHICLE MILEAGE	46.55	46.55
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	237.81	237.81

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22056 RADON			
	570000 Travel Expenses		
	Fund 22056 Expenditures Total	17,976.32	40,716.59
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.00
	Major Account 520000 Total		102.00
	Fund 22065 Expenditures Total		102.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,434.80-	7,809.80-
	Major Account 470000 Total	7,434.80-	7,809.80-
	Fund 22068 Revenues Total	7,434.80-	7,809.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	533900 FOOD EXPENSE	1,681.76	2,562.05
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	2,081.76	4,212.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.07	224.07
	571600 MEALS-NOT TRAVEL STATUS	53.80	78.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.10
	Major Account 570000 Total	277.87	442.12
	Fund 22068 Expenditures Total	2,359.63	4,654.17
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22073 Revenues Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	Major Account 520000 Total	100.00-	100.00-
	Fund 22073 Expenditures Total	100.00-	100.00-
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50.00
	Major Account 520000 Total		50.00
	Fund 22076 Expenditures Total		50.00
22081 R & L PROGRAMS			

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22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	25,583.11-	25,583.11-
	Major Account 460000 Total	25,583.11-	25,583.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,722.72-	156,393.56-
	Major Account 470000 Total	82,722.72-	156,393.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.93-	1,134.17-
	Major Account 480000 Total	517.93-	1,134.17-
	Fund 22081 Revenues Total	108,823.76-	183,110.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,975.11	67,539.05
	511800 COMPENSATORY TIME PAID	607.25	1,052.07
	512100 VACATION LEAVE EXPENSE	2,937.17	5,078.74
	512200 SICK LEAVE EXPENSE	356.64	1,530.28
	512300 HOLIDAY LEAVE EXPENSE		1,832.97
	515100 RETIREMENT PLANS EXPENSE	3,060.92	5,768.58
	515200 FICA EXPENSE	2,852.41	5,343.98
	515400 LIFE & ACCIDENT INS EXP	9.72	19.53
	515500 HEALTH INSURANCE EXPENSE	9,830.47	19,664.04
	Major Account 510000 Total	56,629.69	107,829.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.46	944.46
	521500 PUBLICATION & PRINT EXP	1,739.00	1,739.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	534600 ED & RECREATIONAL SUP EX	131.00	131.00
	539100 INDIRECT COST ALLOWANCE	19,803.88	39,315.66
	543100 IT CONSULTING-APPLICATION		8,550.00
	543500 MGT CONSULTANT SERVICES	10,068.25	19,939.08
	545000 LABORATORY SERVICES		58.00
	550101 ADMINISTRATIVE SUBGRANTS	1,050.00	1,050.00
	Major Account 520000 Total	33,736.59	79,227.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.36	2,509.32
	572100 COMMERCIAL TRANSPORTATIO	459.10	111.50-
	Major Account 570000 Total	1,598.46	2,397.82
	Fund 22081 Expenditures Total	91,964.74	189,454.26
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		

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22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,370.27-	434,164.29-
	475100 REGISTRATION / LICENSE F	3,576.25-	5,132.25-
	Major Account 470000 Total	231,946.52-	439,296.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.78-	2,619.08-
	486500 MISCELLANEOUS ADJUSTMENT	2,371.38-	2,371.38-
	Major Account 480000 Total	3,739.16-	4,990.46-
	Fund 22082 Revenues Total	235,685.68-	444,287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,734.68	115,566.69
	511300 OVERTIME PAYMENTS		8.48
	511800 COMPENSATORY TIME PAID	35.50	224.28
	512100 VACATION LEAVE EXPENSE	7,507.36	9,865.74
	512200 SICK LEAVE EXPENSE	1,330.44	4,123.92
	512300 HOLIDAY LEAVE EXPENSE		2,661.46
	512500 FUNERAL LEAVE EXPENSE	235.93	235.93
	515100 RETIREMENT PLANS EXPENSE	5,978.76	9,935.59
	515200 FICA EXPENSE	5,760.33	9,455.07
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	14,315.24	28,630.48
	Major Account 510000 Total	105,911.68	180,734.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.00	777.00
	521500 PUBLICATION & PRINT EXP		37.87
	525500 RENT EXP-OTHER PERS PROP		175.00
	527100 REP & MAINT-OFFICE EQUIP		1,487.00
	527800 REP & MAINT-OTHER PROPER	4,685.36	4,685.36
	531100 OFFICE SUPPLIES EXPENSE		5.45
	531200 IT SUPPLIES		216.80
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	41,400.22	63,042.52
	539100 INDIRECT COST ALLOWANCE	61,590.43	61,590.43
	542100 SOS TEMP SERV - PERSONNEL	3,096.99	3,096.99
	543500 MGT CONSULTANT SERVICES	20,167.58	40,498.78
	545000 LABORATORY SERVICES	2,649.00	8,328.50
	549100 LAUNDRY SERVICES	364.04	736.73
	549200 JANITORIAL/SECURITY SRVS	10,020.00	10,020.00
	Major Account 520000 Total	144,750.62	194,900.93

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22082 LABORATORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	3,436.69
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	364.00	4,275.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,909.00	6,310.31
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	11,664.70	21,821.71
	Fund 22082 Expenditures Total	262,691.00	401,732.69
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,766.62	48,805.14
	521300 FREIGHT EXPENSE	70.36	206.12
	521500 PUBLICATION & PRINT EXP	22,806.90	30,813.33
	524600 RENT EXPENSE-BUILDINGS	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	1,134.35	2,059.52
	538100 VEHICLE & EQUIP SUP EXP	289.83	347.32
	547100 EDUCATIONAL SERVICES	8,994.00-	8,994.00-
	Major Account 520000 Total	39,554.06	73,717.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,352.37	70,942.28
	Major Account 570000 Total	30,352.37	70,942.28
	Fund 22083 Expenditures Total	69,906.43	144,659.71
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	238,439.00-	399,300.85-
	474100 GENERAL BUSINESS FEES	6,112.00-	9,831.00-
	Major Account 470000 Total	244,551.00-	409,131.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.74-	5,158.75-
	484500 REIMB NON-GOVT SOURCES	54.00-	66.20-
	486400 CASH OVER ADJUSTMENT		16.00-
	Major Account 480000 Total	2,696.74-	5,240.95-
	Fund 22084 Revenues Total	247,247.74-	414,372.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,123.42	113,761.96
	512100 VACATION LEAVE EXPENSE	6,621.15	13,689.17

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,029.27	5,425.45
	512300 HOLIDAY LEAVE EXPENSE		2,763.86
	515100 RETIREMENT PLANS EXPENSE	6,048.24	10,156.67
	515200 FICA EXPENSE	5,755.30	9,514.63
	515400 LIFE & ACCIDENT INS EXP	18.24	37.44
	515500 HEALTH INSURANCE EXPENSE	14,739.68	30,037.24
	Major Account 510000 Total	107,335.30	185,386.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	359.80	716.40
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		1.00
	522800 E-COMMERCE OPER EXP	192.82	192.82
	539100 INDIRECT COST ALLOWANCE	101,450.21	101,450.21
	543200 IT CONSULTING-HW/SW SUPP	29,800.00	29,800.00
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	131,982.83	133,383.23
	Fund 22084 Expenditures Total	239,318.13	318,769.65
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	28.80	28.80
	Major Account 520000 Total	28.80	28.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	43.16	43.16
	Major Account 570000 Total	43.16	43.16
	Fund 22087 Expenditures Total	71.96	71.96
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	12,125.00-	27,525.00-
	Major Account 470000 Total	12,125.00-	27,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.19-	1,486.64-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	872.19-	1,526.64-
	Fund 22630 Revenues Total	12,997.19-	29,101.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,573.20	38,398.29
	511800 COMPENSATORY TIME PAID	60.34	60.34

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,709.26	4,760.78
	512200 SICK LEAVE EXPENSE	718.92	1,668.57
	512300 HOLIDAY LEAVE EXPENSE		1,062.34
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	1,876.77	3,457.36
	515200 FICA EXPENSE	1,807.32	3,243.39
	515400 LIFE & ACCIDENT INS EXP	4.84	11.57
	515500 HEALTH INSURANCE EXPENSE	3,104.52	9,329.22
	Major Account 510000 Total	31,855.17	62,211.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE	89.25	89.25
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	169.25	199.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.00	1,238.49
	Major Account 570000 Total	25.00	1,238.49
	Fund 22630 Expenditures Total	32,049.42	63,649.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,070.86	31,343.06
	512100 VACATION LEAVE EXPENSE	2,860.94	3,763.47
	512200 SICK LEAVE EXPENSE	551.64	1,341.30
	512300 HOLIDAY LEAVE EXPENSE		668.11
	515100 RETIREMENT PLANS EXPENSE	1,758.59	2,779.39
	515200 FICA EXPENSE	1,677.25	2,604.30
	515400 LIFE & ACCIDENT INS EXP	3.74	7.34
	515500 HEALTH INSURANCE EXPENSE	2,900.84	5,751.59
	Major Account 510000 Total	29,823.86	48,258.56
	Fund 22640 Expenditures Total	29,823.86	48,258.56
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,055.78	53,476.41
	511600 PER DIEM PAYMENTS		150.00

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,038.75	1,366.24
	512100 VACATION LEAVE EXPENSE	2,461.30	4,934.78
	512200 SICK LEAVE EXPENSE	1,791.14	2,285.69
	512300 HOLIDAY LEAVE EXPENSE		1,211.57
	515100 RETIREMENT PLANS EXPENSE	2,721.69	4,738.04
	515200 FICA EXPENSE	2,575.82	4,442.57
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,723.72	13,447.44
	Major Account 510000 Total	48,373.96	86,064.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.54	172.54
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	15,038.43	27,705.15
	Major Account 520000 Total	15,230.97	27,897.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	657.52	1,582.43
	Major Account 570000 Total	657.52	1,582.43
	Fund 28001 Expenditures Total	64,262.45	115,544.38
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.18-	2,758.25-
	Major Account 480000 Total	1,501.18-	2,758.25-
	Fund 28002 Revenues Total	1,501.18-	2,758.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,942.82	13,960.89
	512100 VACATION LEAVE EXPENSE	1,366.11	2,820.95
	512200 SICK LEAVE EXPENSE	227.32	375.52
	512300 HOLIDAY LEAVE EXPENSE		351.20
	515100 RETIREMENT PLANS EXPENSE	789.13	1,311.25
	515200 FICA EXPENSE	745.16	1,217.68
	515400 LIFE & ACCIDENT INS EXP	1.75	3.53
	515500 HEALTH INSURANCE EXPENSE	1,803.68	3,607.44
	Major Account 510000 Total	13,875.97	23,648.46
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE	3,899.22	15,868.43-
	Major Account 520000 Total	3,899.22	15,719.32-
	Fund 28002 Expenditures Total	17,775.19	7,929.14

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28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28004 Revenues Total	500.00-	500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,761.39	1,617,254.02
	511300 OVERTIME PAYMENTS	2,102.89	2,102.89
	511400 ON CALL PAY	1,068.13	1,733.64
	511800 COMPENSATORY TIME PAID	3,924.71	6,770.28
	512100 VACATION LEAVE EXPENSE	93,730.00	177,157.11
	512200 SICK LEAVE EXPENSE	50,742.14	88,526.66
	512300 HOLIDAY LEAVE EXPENSE	284.05	38,861.65
	512400 MILITARY LEAVE EXPENSE	5.35	5.35
	512500 FUNERAL LEAVE EXPENSE	2,047.40	4,183.61
	512700 INJURY LEAVE EXPENSE	65.31	675.90
	515100 RETIREMENT PLANS EXPENSE	78,852.82	136,025.80
	515200 FICA EXPENSE	75,663.12	128,508.05
	515400 LIFE & ACCIDENT INS EXP	157.98	339.63
	515500 HEALTH INSURANCE EXPENSE	138,151.38	300,460.01
	Major Account 510000 Total	1,466,556.67	2,502,604.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	23.62
	521480 CIO - CONTRACT	11,513.19	11,513.19
	521500 PUBLICATION & PRINT EXP		190.00
	521900 AWARDS EXPENSE	1,475.00	2,755.00
	522100 DUES & SUBSCRIPTION EXP	13,549.00	22,649.00
	522200 CONFERENCE REGISTRATION	10,668.00	13,588.00
	522600 JOB APPLICANT EXPENSE		99.00
	522800 E-COMMERCE OPER EXP	5,988.00	6,437.67
	523000 VOLUNTEER EXPENSES	12,000.00	12,000.00
	523100 UTILITIES EXPENSE		48.44
	523201 NATURAL GAS	28.56	57.12
	524600 RENT EXPENSE-BUILDING	4.05	18.05
	524700 RENT EXP-OTHER REAL PROP	360.00	1,060.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP	353.95	353.95
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M	393.62	393.62

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	240.16	140.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,458.31	1,458.31
	533900 FOOD EXPENSE		176.06
	534600 ED & RECREATIONAL SUP EX	4,481.49	6,904.07
	534900 MISCELLANEOUS SUP EXP	.29	.29
	537100 LABORATORY SUP EXP		551.31
	538100 VEHICLE & EQUIP SUP EXP		1.25
	539100 INDIRECT COST ALLOWANCE	232,448.51	236,664.33
	541100 ACCTG & AUDITING SERVICES		1,562.50
	542100 SOS TEMP SERV - PERSONNEL	3,981.53-	3,981.53-
	543100 IT CONSULTING-APPLICATIONS	4,432.50	4,432.50
	543200 IT CONSULTING-HW/SW SUPP	360,180.67	383,993.10
	543500 MGT CONSULTANT SERVICES	398,329.46	570,776.22
	543600 MEDICAL REVIEW CONSULTING	2,081.20	13,961.20
	545000 LABORATORY SERVICES	349,425.11	490,332.26
	545100 CITY/COUNTY HEALTH DEPT	48,050.26	48,050.26
	545200 MEDICAL ASSESSMENT SERV	21,744.68	22,661.91
	546900 OTHER MEDICAL SERVICES		3,304.53
	547100 EDUCATIONAL SERVICES	105,137.81	156,517.61
	547300 INTERPRETER SERVICES	200.00	800.00
	547500 MAILING SERVICES	800.00	840.00
	548400 TRANSACTION PROCESSING SERVICE	157.50	157.50
	550101 ADMINISTRATIVE SUBGRANTS	168,660.77	168,660.77
	555100 DATA PROC SOFTW LIC FEE	823.56	823.56
	555340 COTS MAINTENANCE	7,800.00	7,800.00
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	Major Account 520000 Total	1,759,327.74	2,204,635.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,346.90	26,196.82
	571600 MEALS-NOT TRAVEL STATUS	78.00	141.04
	572100 COMMERCIAL TRANSPORTATIO	5,503.65	12,599.46
	574500 PERSONAL VEHICLE MILEAGE	1,303.48	2,547.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,896.10	12,490.44
	574700 VOLUNTEER TRAVEL EXPENSES	470.27	470.27
	575100 MISC TRAVEL EXPENSE	321.58	514.54
	Major Account 570000 Total	24,919.98	54,960.01
	Fund 40000 Expenditures Total	3,250,804.39	4,762,199.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,472.32-	23,472.32-
	Fund 40000 Adjustments Total	23,472.32-	23,472.32-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		35,990.89-
	461500 OP GRANTS - STATE AGENCI	42,046.46-	45,220.45-
	Major Account 460000 Total	42,046.46-	81,211.34-
	Fund 42022 Revenues Total	42,046.46-	81,211.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,938.32	25,571.95
	512100 VACATION LEAVE EXPENSE	3,450.25	5,881.17
	512200 SICK LEAVE EXPENSE	2,189.68	4,479.34
	512300 HOLIDAY LEAVE EXPENSE		832.02
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	1,615.76	2,770.24
	515200 FICA EXPENSE	1,540.91	2,609.83
	515400 LIFE & ACCIDENT INS EXP	3.94	7.89
	515500 HEALTH INSURANCE EXPENSE	2,203.62	4,399.32
	Major Account 510000 Total	26,942.48	46,783.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,832.40	11,919.92
	521490 CIO - MISC		966.51
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	194.32	194.32
	542200 TEMP SERV - OUTSIDE		337.18
	543500 MGT CONSULTANT SERVICES	6,133.00	13,311.76
	547100 EDUCATIONAL SERVICES	5,975.30	11,357.59
	Major Account 520000 Total	17,210.02	38,162.28
	Fund 42022 Expenditures Total	44,152.50	84,945.54
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,368.04	125,783.15
	512100 VACATION LEAVE EXPENSE	13,084.48	22,270.01
	512200 SICK LEAVE EXPENSE	3,687.81	4,817.73
	512300 HOLIDAY LEAVE EXPENSE		3,115.56
	515100 RETIREMENT PLANS EXPENSE	7,124.31	11,680.20
	515200 FICA EXPENSE	6,874.40	11,151.70
	515400 LIFE & ACCIDENT INS EXP	14.06	26.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,767.17	22,691.78
	Major Account 510000 Total	120,920.27	201,536.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,575.87	4,575.87
	521500 PUBLICATION & PRINT EXP	9,153.63	9,183.38
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	77.00	77.00
	531100 OFFICE SUPPLIES EXPENSE	1,984.42	2,871.71
	532200 PERSONAL COMPUTING EQUIPMENT	85.18	85.18
	538100 VEHICLE & EQUIP SUP EXP		30.65
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	16,077.85	17,025.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,307.43	8,298.58
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,332.43	8,323.58
	Fund 42023 Expenditures Total	139,330.55	226,886.06
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,610.65-	17,962.40-
	Major Account 460000 Total	10,610.65-	17,962.40-
	Fund 42024 Revenues Total	10,610.65-	17,962.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,118.68	8,732.79
	512100 VACATION LEAVE EXPENSE	368.33	698.59
	512200 SICK LEAVE EXPENSE	504.55	943.17
	512300 HOLIDAY LEAVE EXPENSE		138.89
	515100 RETIREMENT PLANS EXPENSE	598.24	787.05
	515200 FICA EXPENSE	560.56	724.52
	515400 LIFE & ACCIDENT INS EXP	1.09	1.68
	515500 HEALTH INSURANCE EXPENSE	1,898.88	2,963.26
	Major Account 510000 Total	11,050.33	14,989.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,415.14	1,415.14
	Major Account 520000 Total	1,415.14	1,415.14
	Fund 42024 Expenditures Total	12,465.47	16,405.09
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		

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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>
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.84	22.84
	Major Account 520000 Total	22.84	22.84
	Fund 42050 Expenditures Total	22.84	22.84
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,797.64-	291,520.08-
	Major Account 460000 Total	181,797.64-	291,520.08-
	Fund 42070 Revenues Total	181,797.64-	291,520.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,518.83	145,112.52
	511800 COMPENSATORY TIME PAID	908.58	1,200.75
	512100 VACATION LEAVE EXPENSE	8,554.86	16,977.53
	512200 SICK LEAVE EXPENSE	3,637.11	8,230.41
	512300 HOLIDAY LEAVE EXPENSE		3,951.03
	512400 MILITARY LEAVE EXPENSE	155.29	155.29
	512500 FUNERAL LEAVE EXPENSE		969.75
	515100 RETIREMENT PLANS EXPENSE	10,091.92	16,045.81
	515200 FICA EXPENSE	9,788.80	15,367.03
	515400 LIFE & ACCIDENT INS EXP	18.71	37.18
	515500 HEALTH INSURANCE EXPENSE	16,684.79	32,821.72
	Major Account 510000 Total	133,358.89	240,869.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,095.85	27,095.85
	542100 SOS TEMP SERV - PERSONNEL	18,792.43	18,792.43
	545000 LABORATORY SERVICES	2,978.00	2,978.00
	547100 EDUCATIONAL SERVICES		2,700.00-
	Major Account 520000 Total	48,866.28	46,166.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE	15.78	15.78
	Major Account 570000 Total	15.78	106.78
	Fund 42070 Expenditures Total	182,240.95	287,142.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,297.83-	2,297.83-
	Fund 42070 Adjustments Total	2,297.83-	2,297.83-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,791.81	50,740.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,614.79	4,521.66
	512200 SICK LEAVE EXPENSE	1,237.94	2,267.50
	512300 HOLIDAY LEAVE EXPENSE		1,101.36
	512400 MILITARY LEAVE EXPENSE	138.01	138.01
	512500 FUNERAL LEAVE EXPENSE	32.59	87.29
	515100 RETIREMENT PLANS EXPENSE	2,680.89	4,406.04
	515200 FICA EXPENSE	2,566.60	4,143.43
	515400 LIFE & ACCIDENT INS EXP	6.02	12.19
	515500 HEALTH INSURANCE EXPENSE	6,149.52	12,699.86
	Major Account 510000 Total	47,218.17	80,117.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	649.06-	649.06-
	Major Account 520000 Total	649.06-	649.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Major Account 570000 Total		649.06
	Fund 42610 Expenditures Total	46,569.11	80,117.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	337.53-	337.53-
	Fund 42610 Adjustments Total	337.53-	337.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,594.00-	15,999.00-
	Major Account 480000 Total	6,594.00-	15,999.00-
	Fund 61270 Revenues Total	6,594.00-	15,999.00-
	Program Revenues	1,303,093.89-	985,806.13
	Program Expenditures	5,567,317.93	9,274,206.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	640.00-	760.00-
	Major Account 470000 Total	640.00-	760.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,261.07-	17,261.07-
	Major Account 480000 Total	17,261.07-	17,261.07-
	Fund 10000 Revenues Total	17,901.07-	18,021.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,393.84	1,166,581.79
	511300 OVERTIME PAYMENTS	321.70	321.70
	511800 COMPENSATORY TIME PAID	42.61	69.19
	512100 VACATION LEAVE EXPENSE	70,358.40	117,149.20
	512200 SICK LEAVE EXPENSE	39,921.40	64,526.22
	512300 HOLIDAY LEAVE EXPENSE		27,856.51
	512400 MILITARY LEAVE EXPENSE	227.04	286.66
	512500 FUNERAL LEAVE EXPENSE	1,651.78	2,286.07
	512600 CIVIL LEAVE EXPENSE	112.09	268.93
	512700 INJURY LEAVE EXPENSE		73.55
	512900 UNION ACTIVITY EXPENSE	19.63	274.45
	515100 RETIREMENT PLANS EXPENSE	61,981.32	103,678.30
	515200 FICA EXPENSE	59,255.35	97,747.31
	515400 LIFE & ACCIDENT INS EXP	138.92	277.15
	515500 HEALTH INSURANCE EXPENSE	131,982.58	264,984.36
	Major Account 510000 Total	1,076,406.66	1,846,381.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,799.59	79,585.76
	521200 COM EXPENSE - VOICE/DATA	24,944.21	36,907.65
	521300 FREIGHT EXPENSE	70.92	115.92
	521400 CIO CHARGES	80,871.77	80,871.77
	521420 CIO - COMPUTING	19.44	20.17
	521500 PUBLICATION & PRINT EXP	41,508.12	48,959.75
	522100 DUES & SUBSCRIPTION EXP	329.06	4,334.56
	522200 CONFERENCE REGISTRATION	75.00	405.00
	522800 E-COMMERCE OPER EXP	107.42	199.91
	524600 RENT EXPENSE-BUILDINGS	105.29	105.29
	526100 REP & MAINT-REAL PROPERT	52.22	52.22
	527200 REP & MAINT-MOTOR VEHICL	140.42	140.42
	531100 OFFICE SUPPLIES EXPENSE	3,166.49	3,793.18
	532100 NON-CAPITALIZED EQUIP PU	1,501.02	1,501.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		7.31
	532280 VIDEO EQUIP	74.87	591.49
	533100 HOUSEHOLD & INSTIT EXP	22.27	22.27
	534600 ED & RECREATIONAL SUP EX	11.66	11.66
	538100 VEHICLE & EQUIP SUP EXP	351.63	351.84
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541700 LEGAL RELATED EXPENSE	10.75	27.25
	542100 SOS TEMP SERV - PERSONNEL	20,648.91	21,237.81
	543500 MGT CONSULTANT SERVICES	195,677.82	245,582.15
	544300 PSYCHOLOGICAL SERVICES		1,050.00
	544400 HOSPITAL SERVICES		84,850.00
	545200 MEDICAL ASSESSMENT SERV		490.62
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547300 INTERPRETER SERVICES	169.62	169.62
	547500 MAILING SERVICES	896.31	896.31
	549200 JANITORIAL/SECURITY SRVS	43.62	43.62
	556300 SURETY & NOTARY BONDS	8.16	8.16
	559100 OTHER OPERATING EXP	200.00-	200.00-
	Major Account 520000 Total	447,925.59	619,651.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.78	923.78
	572100 COMMERCIAL TRANSPORTATIO	232.28	232.28
	573100 STATE-OWNED TRANSPORT	14,320.75	18,214.34
	574500 PERSONAL VEHICLE MILEAGE	276.69	325.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.59	16.59
	575100 MISC TRAVEL EXPENSE	18.20	18.20
	Major Account 570000 Total	15,574.29	19,731.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	1,539,906.54	2,486,001.16
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.18-	1,559.62-
	Major Account 480000 Total	1,297.18-	1,559.62-
	Fund 22510 Revenues Total	1,297.18-	1,559.62-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,295.15-	7,156.11-
	485100 FINES FORFEITS & PENALTI	40.00-	80.00-
	Major Account 480000 Total	2,335.15-	7,236.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 22555 Revenues Total	2,335.15-	1,192,763.89
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.54-	3,583.00-
	485100 FINES FORFEITS & PENALTI	301,575.32-	515,708.43-
	Major Account 480000 Total	303,529.86-	519,291.43-
	Fund 22690 Revenues Total	303,529.86-	519,291.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559,771.74	2,544,749.06
	511300 OVERTIME PAYMENTS	321.70	321.70
	511800 COMPENSATORY TIME PAID	55.97	134.97
	512100 VACATION LEAVE EXPENSE	139,236.65	234,793.70
	512200 SICK LEAVE EXPENSE	89,290.53	142,822.43
	512300 HOLIDAY LEAVE EXPENSE		60,585.32
	512400 MILITARY LEAVE EXPENSE	681.11	859.99
	512500 FUNERAL LEAVE EXPENSE	3,478.61	4,967.63
	512600 CIVIL LEAVE EXPENSE	260.66	560.62
	512700 INJURY LEAVE EXPENSE		221.01
	512900 UNION ACTIVITY EXPENSE	57.54	312.36
	515100 RETIREMENT PLANS EXPENSE	134,292.66	223,921.56
	515200 FICA EXPENSE	127,958.86	210,442.04
	515400 LIFE & ACCIDENT INS EXP	381.17	758.21
	515500 HEALTH INSURANCE EXPENSE	298,495.35	594,423.15
	Major Account 510000 Total	2,354,282.55	4,019,873.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,787.53	5,787.53
	521200 COM EXPENSE - VOICE/DATA	49,343.69	85,234.03
	521300 FREIGHT EXPENSE	161.09	296.09
	521400 CIO CHARGES	1,601.46	1,601.46
	521420 CIO - COMPUTING	44.44	70.17
	521470 CIO - PERSONNEL		38.62

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Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,416.81	18,770.00
	522100 DUES & SUBSCRIPTION EXP	981.29	5,220.79
	522200 CONFERENCE REGISTRATION	1,315.00	2,835.00
	522800 E-COMMERCE OPER EXP	177.02	332.00
	524600 RENT EXPENSE-BUILDINGS	113.03	113.03
	524700 RENT EXP-OTHER REAL PROP		100.00
	526100 REP & MAINT-REAL PROPERT	56.06	56.06
	527200 REP & MAINT-MOTOR VEHICL	150.75	150.75
	531100 OFFICE SUPPLIES EXPENSE	2,260.19	2,260.19
	532100 NON-CAPITALIZED EQUIP PU	503.04	503.04
	532200 PERSONAL COMPUTING EQUIPMENT		21.92
	532280 VIDEO EQUIP	224.62	224.62
	533100 HOUSEHOLD & INSTIT EXP	23.91	23.91
	534600 ED & RECREATIONAL SUP EX	87.52	87.52
	538100 VEHICLE & EQUIP SUP EXP	377.48	377.48
	539100 INDIRECT COST ALLOWANCE	14,230.84	14,230.84
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541700 LEGAL RELATED EXPENSE	10.75	27.25
	542100 SOS TEMP SERV - PERSONNEL	21,118.65	21,118.65
	542200 TEMP SERV - OUTSIDE	423.15	1,334.55
	543500 MGT CONSULTANT SERVICES	263,724.24	319,641.08
	544400 HOSPITAL SERVICES		84,850.00
	545200 MEDICAL ASSESSMENT SERV	8,000.00	17,471.88
	547100 EDUCATIONAL SERVICES		2,666.39
	547300 INTERPRETER SERVICES	410.86	530.86
	547500 MAILING SERVICES	962.22	962.22
	549200 JANITORIAL/SECURITY SRVS	46.83	46.83
	550101 ADMINISTRATIVE SUBGRANTS		2,573.42
	556300 SURETY & NOTARY BONDS	8.76	8.76
	Major Account 520000 Total	389,061.23	597,066.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,488.10	3,229.41
	572100 COMMERCIAL TRANSPORTATIO	1,953.54	3,019.60
	573100 STATE-OWNED TRANSPORT	13,143.51	13,143.51
	574500 PERSONAL VEHICLE MILEAGE	738.22	839.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.76	49.76
	575100 MISC TRAVEL EXPENSE	133.80	133.80
	Major Account 570000 Total	18,506.93	20,415.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	2,761,850.71	4,638,066.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,345.95-	13,345.95-
	Fund 40000 Adjustments Total	13,345.95-	13,345.95-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.87-	2,394.70-
	Major Account 480000 Total	1,205.87-	2,394.70-
	Fund 42641 Revenues Total	1,205.87-	2,394.70-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,165.65-	4,165.65-
	Major Account 480000 Total	4,165.65-	4,165.65-
	Fund 61270 Revenues Total	4,165.65-	4,165.65-
	Program Revenues	330,434.78-	647,331.42
	Program Expenditures	4,301,757.25	7,124,068.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,359.13	106,612.80
512100 VACATION LEAVE EXPENSE		175.68	8,187.10
512200 SICK LEAVE EXPENSE		1,057.39	1,796.81
512300 HOLIDAY LEAVE EXPENSE		457.16	2,414.99
512500 FUNERAL LEAVE EXPENSE			788.50
515100 RETIREMENT PLANS EXPENSE		4,701.13	8,970.51
515200 FICA EXPENSE		4,614.50	8,736.01
515400 LIFE & ACCIDENT INS EXP		7.28	16.88
515500 HEALTH INSURANCE EXPENSE		7,311.34	15,835.22
Major Account 510000 Total		79,417.93	153,358.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90,152.59	189,451.44
521412 CIO - COMMUNICATIONS		70.25	70.25
521420 CIO - COMPUTING		255.34	514.64
521480 CIO - CONTRACT		3,674.78	8,595.24
521500 PUBLICATION & PRINT EXP		18,590.22	54,450.49
522200 CONFERENCE REGISTRATION			55.00
531100 OFFICE SUPPLIES EXPENSE		4,720.05	4,941.71
534900 MISCELLANEOUS SUP EXP		297.24	297.24
538100 VEHICLE & EQUIP SUP EXP			29.42
539101 COST ALLOCATION OVERHEAD		4,020.26	4,020.26
559100 OTHER OPERATING EXP		40.00	40.00
Major Account 520000 Total		113,780.21	254,425.17
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		776.30	4,362.19
Major Account 570000 Total		776.30	4,362.19
Fund 10000 Expenditures Total		193,974.44	412,146.18
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		4,020.26	4,020.26
Major Account 520000 Total		4,020.26	4,020.26
Fund 40000 Expenditures Total		4,020.26	4,020.26
42610 USDA FOOD STAMP			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,329.41	2,660.62
Major Account 480000 Total		1,329.41	2,660.62
Fund 42610 Revenues Total		1,329.41	2,660.62
Program Revenues		1,329.41	2,660.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>197,994.70</u>	<u>416,166.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482,394.31	3,930,406.83
	511200 TEMPORARY SALARIES-WAGE	76.75	76.75
	511300 OVERTIME PAYMENTS	23,070.85	36,066.13
	511400 ON CALL PAY	26,182.68	43,319.00
	511500 SHIFT DIFFERENTIAL PYMT	1,490.85	2,412.15
	511800 COMPENSATORY TIME PAID	15,365.94	28,645.39
	512100 VACATION LEAVE EXPENSE	230,628.98	400,702.70
	512200 SICK LEAVE EXPENSE	117,588.52	179,567.38
	512300 HOLIDAY LEAVE EXPENSE	601.62	90,790.23
	512400 MILITARY LEAVE EXPENSE	144.46	3,496.76
	512500 FUNERAL LEAVE EXPENSE	10,917.94	16,147.24
	512600 CIVIL LEAVE EXPENSE	129.76	2,386.44
	512700 INJURY LEAVE EXPENSE	433.39	433.39
	512900 UNION ACTIVITY EXPENSE	342.24	391.53
	515100 RETIREMENT PLANS EXPENSE	97,059.53	233,651.31
	515200 FICA EXPENSE	93,609.20	220,502.69
	515400 LIFE & ACCIDENT INS EXP	242.85	786.63
	515500 HEALTH INSURANCE EXPENSE	183,566.05	621,931.28
	Major Account 510000 Total	3,283,845.92	5,811,713.83
	520000 Operating Expenses		
	521400 CIO CHARGES	28,638.31	33,301.12
	521420 CIO - COMPUTING	1,618.59	3,251.22
	522601 PRE-EMPLOYMENT PHYSICALS		1,228.50
	522800 E-COMMERCE OPER EXP	2.95	2.95
	532100 NON-CAPITALIZED EQUIP PU	712.00	772.00
	532200 PERSONAL COMPUTING EQUIPMENT	159.55	159.55
	532280 VIDEO EQUIP		472.50
	533100 HOUSEHOLD & INSTIT EXP		4,180.14
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	539101 COST ALLOCATION OVERHEAD		73.11
	541700 LEGAL RELATED EXPENSE	252.00	252.00
	543500 MGT CONSULTANT SERVICES	17,278.51	17,278.51
	545000 LABORATORY SERVICES	426.00	573.00
	545200 MEDICAL ASSESSMENT SERV		720.00
	547906 VERIFICATIONS	895.00	418.00
	550101 ADMINISTRATIVE SUBGRANTS	56,303.23	161,555.01
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	556100 INSURANCE EXPENSE		100,000.00

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Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	104,596.14	329,521.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,551.51	17,307.59
	572100 COMMERCIAL TRANSPORTATIO	27.50	1,884.06
	574500 PERSONAL VEHICLE MILEAGE	129.47	720.72
	574700 VOLUNTEER TRAVEL EXPENSES		1,379.24
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,801.48	21,384.61
	Fund 10000 Expenditures Total	3,390,243.54	6,162,619.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,168.69	746,551.68
	511300 OVERTIME PAYMENTS	11,002.20	16,958.63
	511400 ON CALL PAY	6,921.65	13,174.09
	511800 COMPENSATORY TIME PAID	876.00	3,651.95
	512100 VACATION LEAVE EXPENSE	39,076.31	76,426.00
	512200 SICK LEAVE EXPENSE	15,999.44	35,617.24
	512300 HOLIDAY LEAVE EXPENSE	81.26	20,268.03
	512400 MILITARY LEAVE EXPENSE		1,430.30
	512500 FUNERAL LEAVE EXPENSE		938.65
	512600 CIVIL LEAVE EXPENSE	49.66	192.69
	512900 UNION ACTIVITY EXPENSE	46.24	46.24
	515100 RETIREMENT PLANS EXPENSE	158,291.51	189,369.15
	515200 FICA EXPENSE	151,095.72	179,476.30
	515400 LIFE & ACCIDENT INS EXP	427.49	550.90
	515500 HEALTH INSURANCE EXPENSE	374,717.92	492,178.48
	Major Account 510000 Total	1,184,754.09	1,776,830.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,133.19	19,133.19
	521200 COM EXPENSE - VOICE/DATA	46,956.70	46,956.70
	521300 FREIGHT EXPENSE	95.16	95.16
	521400 CIO CHARGES	5,294.34	5,294.34
	521500 PUBLICATION & PRINT EXP	3,469.43	3,469.43
	522100 DUES & SUBSCRIPTION EXP	10.86	10.86
	522200 CONFERENCE REGISTRATION	310.00	190.00
	522300 WARDS OF THE STATE EXP	11.58	11.58
	522601 PRE-EMPLOYMENT PHYSICALS	296.00	296.00
	524600 RENT EXPENSE-BUILDINGS	373.69	373.69

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Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	185.34	185.34
	527200 REP & MAINT-MOTOR VEHICL	498.35	498.35
	531100 OFFICE SUPPLIES EXPENSE	7,472.05	7,472.05
	532200 PERSONAL COMPUTING EQUIPMENT	4,391.20	4,391.20
	533100 HOUSEHOLD & INSTIT EXP	79.01	79.01
	534600 ED & RECREATIONAL SUP EX	41.37	3,959.97
	538100 VEHICLE & EQUIP SUP EXP	1,247.95	1,247.95
	539101 COST ALLOCATION OVERHEAD	849.06	775.95
	543500 MGT CONSULTANT SERVICES	1,012.50	1,262.50
	547300 INTERPRETER SERVICES	180.55	180.55
	547500 MAILING SERVICES	3,181.04	3,181.04
	547906 VERIFICATIONS	22,896.50	42,909.50
	549200 JANITORIAL/SECURITY SRVS	154.81	154.81
	550101 ADMINISTRATIVE SUBGRANTS	66,323.75	372,532.91
	556300 SURETY & NOTARY BONDS	28.96	28.96
	Major Account 520000 Total	184,493.39	514,691.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,340.81	5,905.78
	572100 COMMERCIAL TRANSPORTATIO	2,382.66	2,718.06
	573100 STATE-OWNED TRANSPORT	43,451.59	43,451.59
	574500 PERSONAL VEHICLE MILEAGE	942.69	942.69
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	51,189.75	53,090.12
	Fund 40000 Expenditures Total	1,420,437.23	2,344,611.49
	Program Expenditures	4,810,680.77	8,507,231.30

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,127.48-	8,283.50-
	Major Account 480000 Total	7,127.48-	8,283.50-
	Fund 10000 Revenues Total	7,127.48-	8,283.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996,154.31	1,587,353.38
	511300 OVERTIME PAYMENTS		95.89-
	511500 SHIFT DIFFERENTIAL PYMT	239.55	368.70
	511800 COMPENSATORY TIME PAID	436.16	436.16
	512100 VACATION LEAVE EXPENSE	91,594.21	154,698.27
	512200 SICK LEAVE EXPENSE	53,201.32	86,761.06
	512300 HOLIDAY LEAVE EXPENSE		37,206.43
	512400 MILITARY LEAVE EXPENSE		764.90
	512500 FUNERAL LEAVE EXPENSE	1,220.41	1,693.96
	512600 CIVIL LEAVE EXPENSE	109.37	109.37
	515100 RETIREMENT PLANS EXPENSE	85,584.88	139,972.15
	515200 FICA EXPENSE	81,971.75	132,270.93
	515400 LIFE & ACCIDENT INS EXP	231.31	453.36
	515500 HEALTH INSURANCE EXPENSE	186,006.53	365,359.71
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	1,496,749.80	2,515,815.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.28	54,026.38
	521200 COM EXPENSE - VOICE/DATA	1,070.66-	128,644.00
	521300 FREIGHT EXPENSE	327.38	709.25
	521400 CIO CHARGES	35,713.73	82,887.30
	521500 PUBLICATION & PRINT EXP	85,840.51	95,424.58
	522100 DUES & SUBSCRIPTION EXP	21.62-	8.38
	522200 CONFERENCE REGISTRATION	965.00	1,165.00
	522300 WARDS OF THE STATE EXP	494.58	578.52
	522600 JOB APPLICANT EXPENSE	108.31	383.31
	524600 RENT EXPENSE-BUILDINGS	206.02	1,238.27
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	526100 REP & MAINT-REAL PROPERT	2,804.24	3,316.24
	527200 REP & MAINT-MOTOR VEHICL	1,040.43	2,417.09
	527800 REP & MAINT-OTHER PROPER	181.59	181.59
	531100 OFFICE SUPPLIES EXPENSE	4,646.07	25,287.11
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU	874.00	874.00

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	156.44	378.19
	532280 VIDEO EQUIP	184.95	184.95
	533100 HOUSEHOLD & INSTIT EXP	29.72-	188.55
	533900 FOOD EXPENSE	412.85	412.85
	534600 ED & RECREATIONAL SUP EX	21.94	136.23
	538100 VEHICLE & EQUIP SUP EXP	249.65	3,697.01
	539101 COST ALLOCATION OVERHEAD	73,903.54-	53,690.17-
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	1,389.16	1,442.42
	543100 IT CONSULTING-APPLICATIONS	407.28	407.28
	543200 IT CONSULTING-HW/SW SUPP	3,150.90	3,150.90
	543500 MGT CONSULTANT SERVICES	27,506.73	46,915.06
	543600 MEDICAL REVIEW CONSULTING	2,350.00	7,800.00
	545000 LABORATORY SERVICES	626.29-	833.99-
	547100 EDUCATIONAL SERVICES	823.00	823.00
	547300 INTERPRETER SERVICES	359.35-	139.40
	547500 MAILING SERVICES	1,869.06	11,888.48
	547906 VERIFICATIONS	2,089.15	4,050.70
	547909 PATERNITY ACKNOWLEDGEMENTS	5,627.00	8,131.60
	548400 TRANSACTION PROCESSING SERVICE	48,146.58	48,146.58
	548700 REFUSE/RECYCLING	122.50	122.50
	549200 JANITORIAL/SECURITY SRVS	183.74	611.40
	554900 OTHER CONTRACTUAL SERVICES	1,196.83	2,051.27
	556300 SURETY & NOTARY BONDS	17.64-	62.36
	Major Account 520000 Total	154,633.08	485,437.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,811.72	24,429.69
	571900 MEALS-ONE DAY TRAVEL	3.28	16.15
	572100 COMMERCIAL TRANSPORTATIO	1,265.98	2,732.88
	573100 STATE-OWNED TRANSPORT	18,979.03	139,011.08
	574500 PERSONAL VEHICLE MILEAGE	6,933.13	15,278.55
	575100 MISC TRAVEL EXPENSE	81.00	180.50
	Major Account 570000 Total	45,074.14	181,648.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	132,240.00	132,590.00
	Major Account 580000 Total	132,240.00	132,590.00
	Fund 10000 Expenditures Total	1,828,697.02	3,315,491.66

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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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.15-	666.48-
	Major Account 470000 Total	395.15-	666.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,933.00-	18,733.00-
	Major Account 480000 Total	11,933.00-	18,733.00-
	Fund 22600 Revenues Total	12,328.15-	19,399.48-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	691.25-	1,321.09-
	Major Account 480000 Total	691.25-	1,321.09-
	Fund 22610 Revenues Total	691.25-	1,321.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,957.79	14,130.32
	Major Account 520000 Total	6,957.79	14,130.32
	Fund 22610 Expenditures Total	6,957.79	14,130.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,928.22	11,898.03
	Fund 22610 Adjustments Total	5,928.22	11,898.03
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	42,201.40	119,777.50
	Major Account 520000 Total	42,201.40	119,777.50
	Fund 22640 Expenditures Total	42,201.40	119,777.50
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	154.41
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	89.00	163.41
	Fund 27270 Expenditures Total	89.00	163.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417,625.26	2,347,208.94
	511300 OVERTIME PAYMENTS	25.20	137.56-
	511500 SHIFT DIFFERENTIAL PYMT	81.00	143.40

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	297.14	386.62
	512100 VACATION LEAVE EXPENSE	138,041.35	235,034.38
	512200 SICK LEAVE EXPENSE	77,714.79	129,474.95
	512300 HOLIDAY LEAVE EXPENSE		57,180.16
	512400 MILITARY LEAVE EXPENSE	1,043.45	1,665.38
	512500 FUNERAL LEAVE EXPENSE	6,007.21	7,495.16
	512600 CIVIL LEAVE EXPENSE	359.53	359.53
	512900 UNION ACTIVITY EXPENSE	15.35	15.35
	515100 RETIREMENT PLANS EXPENSE	122,893.52	208,080.57
	515200 FICA EXPENSE	116,741.40	194,570.84
	515400 LIFE & ACCIDENT INS EXP	358.20	730.79
	515500 HEALTH INSURANCE EXPENSE	309,926.19	634,125.12
	Major Account 510000 Total	<u>2,191,129.59</u>	<u>3,816,333.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,446.52	5,446.52
	521300 FREIGHT EXPENSE	1,050,330.69	1,278,187.38
	521400 CIO CHARGES	33,656.35	68,181.69
	521500 PUBLICATION & PRINT EXP	1,028.08	1,028.08
	522100 DUES & SUBSCRIPTION EXP		135.50
	522200 CONFERENCE REGISTRATION		450.00
	526100 REP & MAINT-REAL PROPERT		3,050.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.06	24.06
	539100 INDIRECT COST ALLOWANCE		6,425.96
	539101 COST ALLOCATION OVERHEAD	74,978.04	54,764.67
	541100 ACCTG & AUDITING SERVICES	3,420.10	5,975.15
	541700 LEGAL RELATED EXPENSE	114.84	190.08
	543100 IT CONSULTING-APPLICATIONS	790.62	790.62
	543200 IT CONSULTING-HW/SW SUPP	6,116.46	6,116.46
	543500 MGT CONSULTANT SERVICES	56,839.10	83,315.26
	545000 LABORATORY SERVICES	1,215.76	1,618.92
	545200 MEDICAL ASSESSMENT SERV	1,184.26	30,413.04
	547906 VERIFICATIONS	153.85	153.85
	547909 PATERNITY ACKNOWLEDGEMENTS	10,923.00	15,668.40
	548400 TRANSACTION PROCESSING SERVICE	93,461.00	93,461.00
	550101 ADMINISTRATIVE SUBGRANTS	82,973.67	198,336.80
	554900 OTHER CONTRACTUAL SERVICES	2,323.27	3,981.96
	Major Account 520000 Total	<u>1,422,548.15</u>	<u>1,854,477.56</u>
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,836.03	3,207.12
	572100 COMMERCIAL TRANSPORTATIO	1,640.99	2,224.59
	574500 PERSONAL VEHICLE MILEAGE	464.29	1,348.27
	575100 MISC TRAVEL EXPENSE	39.78	42.28
	Major Account 570000 Total	3,981.09	6,822.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,107.99	1,107.99
	Major Account 580000 Total	1,107.99	1,107.99
	Fund 40000 Expenditures Total	3,618,766.82	5,678,741.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	502,904.57	339,214.93
	Fund 40000 Adjustments Total	502,904.57	339,214.93
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,243.11-	10,570.46-
	Major Account 460000 Total	4,243.11-	10,570.46-
	Fund 42021 Revenues Total	4,243.11-	10,570.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.95	7,444.09
	512100 VACATION LEAVE EXPENSE	276.65	1,014.37
	512200 SICK LEAVE EXPENSE	357.34	551.35
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	414.33	688.48
	515200 FICA EXPENSE	414.50	685.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,362.73	10,570.46
	Fund 42021 Expenditures Total	6,362.73	10,570.46
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,554.20	5,095.60
	539101 COST ALLOCATION OVERHEAD	1,274.50-	1,274.50-
	548700 REFUSE/RECYCLING	344.38	409.13
	Major Account 520000 Total	1,624.08	4,230.23
	Fund 42605 Expenditures Total	1,624.08	4,230.23
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,870.48-	72,575.28-
	Major Account 470000 Total	33,870.48-	72,575.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Fund 42610 Revenues Total	33,870.48-	72,575.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,401.81	46,630.09
	512100 VACATION LEAVE EXPENSE	5,332.94	6,649.96
	512200 SICK LEAVE EXPENSE	4,660.34	5,140.55
	512300 HOLIDAY LEAVE EXPENSE		732.18
	512600 CIVIL LEAVE EXPENSE	67.72	67.72
	515100 RETIREMENT PLANS EXPENSE	3,254.55	4,434.53
	515200 FICA EXPENSE	2,991.96	4,043.39
	515400 LIFE & ACCIDENT INS EXP	9.60	15.84
	515500 HEALTH INSURANCE EXPENSE	12,409.92	17,497.97
	Major Account 510000 Total	62,128.84	85,212.23
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 42610 Expenditures Total	62,208.84	85,292.23
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,638.53	9,486.88
	Major Account 520000 Total	4,638.53	9,486.88
	Fund 42640 Expenditures Total	4,638.53	9,486.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,612.30	5,266.85
	Fund 42640 Adjustments Total	3,612.30	5,266.85
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97,083.32-	175,208.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,799.26	11,135.94
	Major Account 480000 Total	95,284.06-	164,072.88-
	Fund 42680 Revenues Total	95,284.06-	164,072.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,169.27	14,890.31
	Major Account 520000 Total	8,169.27	14,890.31
	Fund 42680 Expenditures Total	8,169.27	14,890.31
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,420,200.00-	1,420,200.00-
	Major Account 460000 Total	1,420,200.00-	1,420,200.00-

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42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,967.98-	13,981.28-
	Major Account 480000 Total	6,967.98-	13,981.28-
	Fund 42681 Revenues Total	1,427,167.98-	1,434,181.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.65	7,120.02
	512100 VACATION LEAVE EXPENSE	817.53	1,245.36
	512200 SICK LEAVE EXPENSE	180.42	448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE	405.30	673.48
	515200 FICA EXPENSE	388.60	637.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	6,669.36	11,230.50
	520000 Operating Expenses		
	521460 CIO - ECM	612.32	1,213.44
	527900 PERSONAL COMPUT EQUIP R & M		923.17
	532100 NON-CAPITALIZED EQUIP PU	712.00	1,278.00
	543500 MGT CONSULTANT SERVICES	475,000.00	475,000.00
	Major Account 520000 Total	476,324.32	478,414.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.80	1,959.19
	572100 COMMERCIAL TRANSPORTATION		456.16
	574500 PERSONAL VEHICLE MILEAGE		604.58
	575100 MISC TRAVEL EXPENSE	1.25	29.80
	Major Account 570000 Total	612.05	3,049.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.29
	Major Account 580000 Total		2,909.29
	Fund 42681 Expenditures Total	483,605.73	495,604.13
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,574.07-	30,741.74-
	Major Account 470000 Total	19,574.07-	30,741.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,066.69-	10,551.85-
	Major Account 480000 Total	5,066.69-	10,551.85-
	Fund 42682 Revenues Total	24,640.76-	41,293.59-
Expenditures	520000 Operating Expenses		

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 42682 Expenditures Total	100,000.00	100,000.00
	Program Revenues	1,605,353.27	2,156,340.56
	Program Expenditures	6,163,321.21	9,848,378.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,026.69	756,226.40
	511200 TEMPORARY SALARIES-WAGE	228.96	228.96
	511300 OVERTIME PAYMENTS	3,980.22	7,383.15
	511800 COMPENSATORY TIME PAID	1,097.94	1,892.99
	512100 VACATION LEAVE EXPENSE	36,931.34	70,455.53
	512200 SICK LEAVE EXPENSE	25,295.91	41,539.52
	512300 HOLIDAY LEAVE EXPENSE		17,999.46
	512500 FUNERAL LEAVE EXPENSE	2,080.94	2,719.75
	512600 CIVIL LEAVE EXPENSE	24.19	24.19
	512700 INJURY LEAVE EXPENSE	593.32	593.32
	512900 UNION ACTIVITY EXPENSE	30.48	86.19
	515100 RETIREMENT PLANS EXPENSE	40,422.70	67,380.20
	515200 FICA EXPENSE	38,618.21	63,497.23
	515400 LIFE & ACCIDENT INS EXP	106.56	217.89
	515500 HEALTH INSURANCE EXPENSE	88,760.95	178,181.91
	Major Account 510000 Total	<u>707,198.41</u>	<u>1,208,426.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,551.80	3,551.80
	521200 COM EXPENSE - VOICE/DATA	8,716.83	8,716.83
	521300 FREIGHT EXPENSE	17.66	17.66
	521400 CIO CHARGES	982.82	982.82
	521500 PUBLICATION & PRINT EXP	673.80	763.05
	522100 DUES & SUBSCRIPTION EXP	2.02	2.02
	522601 PRE-EMPLOYMENT PHYSICALS	127.00	201.00
	524600 RENT EXPENSE-BUILDINGS	69.37	69.37
	526100 REP & MAINT-REAL PROPERT	34.41	34.41
	527200 REP & MAINT-MOTOR VEHICL	92.51	200.51
	531100 OFFICE SUPPLIES EXPENSE	1,387.08	1,387.08
	532100 NON-CAPITALIZED EQUIP PU		1,427.00
	533100 HOUSEHOLD & INSTIT EXP	14.67	14.67
	534600 ED & RECREATIONAL SUP EX	4,780.10	4,780.10
	538100 VEHICLE & EQUIP SUP EXP	231.66	231.66
	547100 EDUCATIONAL SERVICES	496.00	496.00
	547300 INTERPRETER SERVICES	700.72	1,148.92
	547500 MAILING SERVICES	590.51	590.51
	549200 JANITORIAL/SECURITY SRVS	28.74	28.74
	556300 SURETY & NOTARY BONDS	5.38	5.38
	Major Account 520000 Total	<u>22,503.08</u>	<u>24,649.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.18	95.99
	572100 COMMERCIAL TRANSPORTATIO	244.61	244.61
	573100 STATE-OWNED TRANSPORT	8,414.39	9,207.71
	574500 PERSONAL VEHICLE MILEAGE	1,897.11	3,076.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	Major Account 570000 Total	10,645.29	12,670.47
	Fund 10000 Expenditures Total	740,346.78	1,245,746.69
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	734,417.45-	1,638,003.19-
	Major Account 460000 Total	734,417.45-	1,638,003.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.61-	2,381.90-
	Major Account 480000 Total	1,635.61-	2,381.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenues Total	661,053.06-	1,565,385.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,430.26	808,669.81
	511200 TEMPORARY SALARIES-WAGE	248.04	248.04
	511300 OVERTIME PAYMENTS	4,387.45	8,073.98
	511800 COMPENSATORY TIME PAID	1,189.48	1,847.40
	512100 VACATION LEAVE EXPENSE	39,863.62	76,090.10
	512200 SICK LEAVE EXPENSE	27,348.81	44,802.07
	512300 HOLIDAY LEAVE EXPENSE		19,199.36
	512500 FUNERAL LEAVE EXPENSE	2,254.28	2,946.34
	512600 CIVIL LEAVE EXPENSE	26.21	26.21
	512700 INJURY LEAVE EXPENSE	642.76	642.76
	512900 UNION ACTIVITY EXPENSE	33.00	93.36
	515100 RETIREMENT PLANS EXPENSE	43,257.48	72,092.08
	515200 FICA EXPENSE	41,311.45	67,867.41
	515400 LIFE & ACCIDENT INS EXP	115.57	233.57
	515500 HEALTH INSURANCE EXPENSE	96,131.45	194,744.27
	Major Account 510000 Total	758,239.86	1,297,576.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,847.78	3,847.78
	521200 COM EXPENSE - VOICE/DATA	9,443.23	9,443.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.14	19.14
	521400 CIO CHARGES	1,064.72	1,064.72
	521500 PUBLICATION & PRINT EXP	697.72	697.72
	522100 DUES & SUBSCRIPTION EXP	2.18	2.18
	524600 RENT EXPENSE-BUILDINGS	75.15	75.15
	526100 REP & MAINT-REAL PROPERT	37.27	37.27
	527200 REP & MAINT-MOTOR VEHICL	165.22	282.22
	531100 OFFICE SUPPLIES EXPENSE	1,502.67	1,502.67
	533100 HOUSEHOLD & INSTIT EXP	15.89	15.89
	534600 ED & RECREATIONAL SUP EX	4,780.74	4,780.74
	538100 VEHICLE & EQUIP SUP EXP	250.97	250.97
	547300 INTERPRETER SERVICES	759.11	1,244.66
	547500 MAILING SERVICES	639.72	639.72
	549200 JANITORIAL/SECURITY SRVS	31.13	31.13
	556300 SURETY & NOTARY BONDS	5.82	5.82
	Major Account 520000 Total	<u>23,338.46</u>	<u>23,941.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.82	100.20
	572100 COMMERCIAL TRANSPORTATIO	264.99	264.99
	573100 STATE-OWNED TRANSPORT	8,738.33	8,738.33
	574500 PERSONAL VEHICLE MILEAGE	726.43	1,356.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	Major Account 570000 Total	<u>9,822.57</u>	<u>10,508.99</u>
	Fund 48127 Expenditures Total	<u>791,400.89</u>	<u>1,332,026.76</u>
	Program Revenues	<u>661,053.06</u>	<u>1,565,385.09</u>
	Program Expenditures	<u>1,531,747.67</u>	<u>2,577,773.45</u>

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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	81,494.29	129,172.10
	511800 COMPENSATORY TIME PAID	20.16	20.16
	512100 VACATION LEAVE EXPENSE	3,394.40	11,010.53
	512200 SICK LEAVE EXPENSE	2,320.72	3,994.52
	512300 HOLIDAY LEAVE EXPENSE		2,949.69
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	6,502.03	10,936.34
	515200 FICA EXPENSE	6,365.88	10,662.23
	515400 LIFE & ACCIDENT INS EXP	8.87	17.63
	515500 HEALTH INSURANCE EXPENSE	8,335.36	16,430.83
	Major Account 510000 Total	108,441.71	185,370.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.81	153.40
	521500 PUBLICATION & PRINT EXP	9,189.34	9,219.09
	522200 CONFERENCE REGISTRATION	89.00	89.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		67.76
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	60,423.34	72,544.25
	544300 PSYCHOLOGICAL SERVICES		348,920.51
	Major Account 520000 Total	69,796.49	431,074.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,039.76	2,978.29
	571600 MEALS-NOT TRAVEL STATUS		531.39
	571900 MEALS-ONE DAY TRAVEL		5.86
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,049.76	3,585.46
	Fund 10000 Expenditures Total	180,287.96	620,029.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	360.00	360.00
	543100 IT CONSULTING-APPLICATIONS		360.00
	Major Account 520000 Total	360.00	720.00
	Fund 22521 Expenditures Total	360.00	720.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,549.15	83,366.70

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	49.54	49.54
	512100 VACATION LEAVE EXPENSE	4,934.23	7,091.82
	512200 SICK LEAVE EXPENSE	2,114.20	3,175.15
	512300 HOLIDAY LEAVE EXPENSE		1,767.19
	515100 RETIREMENT PLANS EXPENSE	4,098.84	6,779.53
	515200 FICA EXPENSE	3,961.51	6,470.47
	515400 LIFE & ACCIDENT INS EXP	8.15	16.21
	515500 HEALTH INSURANCE EXPENSE	7,724.23	15,595.07
	Major Account 510000 Total	75,439.85	124,311.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.14	156.14
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	539100 INDIRECT COST ALLOWANCE		4,127.73
	542100 SOS TEMP SERV - PERSONNEL	8,506.33	8,506.33
	543500 MGT CONSULTANT SERVICES	83,619.84	94,589.67
	550101 ADMINISTRATIVE SUBGRANTS	32,349.32	55,377.48
	555100 DATA PROC SOFTW LIC FEE	322.16	
	Major Account 520000 Total	126,559.47	165,070.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.46	2,134.59
	571600 MEALS-NOT TRAVEL STATUS	85.59	85.59
	572100 COMMERCIAL TRANSPORTATIO	1,442.80	2,028.16
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,056.85	4,338.88
	Fund 40000 Expenditures Total	205,056.17	293,720.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,721.06	3,721.06
	Fund 40000 Adjustments Total	3,721.06	3,721.06
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.75	4,809.06
	Major Account 480000 Total	2,412.75	4,809.06
	Fund 48105 Revenues Total	2,412.75	4,809.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,669.29	13,760.41
	511300 OVERTIME PAYMENTS	115.05	115.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	153.39	301.99
	512100 VACATION LEAVE EXPENSE	1,011.99	1,354.84
	512200 SICK LEAVE EXPENSE	153.39	334.32
	512300 HOLIDAY LEAVE EXPENSE		364.90
	515100 RETIREMENT PLANS EXPENSE	681.65	1,215.44
	515200 FICA EXPENSE	654.55	1,155.76
	515400 LIFE & ACCIDENT INS EXP	2.04	4.27
	515500 HEALTH INSURANCE EXPENSE	1,471.58	3,026.85
	Major Account 510000 Total	11,912.93	21,633.83
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 48105 Expenditures Total	11,912.93	23,433.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,921.77-	1,921.77-
	Fund 48105 Adjustments Total	1,921.77-	1,921.77-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.86-	507.57-
	Major Account 480000 Total	255.86-	507.57-
	Fund 48108 Revenues Total	255.86-	507.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,576.32
	Major Account 520000 Total		6,576.32
	Fund 48108 Expenditures Total		6,576.32
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09-	59.52-
	484900 OTHER PRIVATE SOURCES	1,166.73-	2,407.53-
	486100 LOAN INTEREST	93.27-	192.47-
	Major Account 480000 Total	1,288.09-	2,659.52-
	Fund 48128 Revenues Total	1,288.09-	2,659.52-
	Program Revenues	3,956.70-	7,976.15-
	Program Expenditures	397,617.06	944,480.69

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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		141,418.41	204,019.57
511300 OVERTIME PAYMENTS		4,663.07	4,792.71
511400 ON CALL PAY		187.76	187.76
511800 COMPENSATORY TIME PAID		604.65	629.01
512100 VACATION LEAVE EXPENSE		13,820.04	22,501.08
512200 SICK LEAVE EXPENSE		6,815.30	10,441.67
512300 HOLIDAY LEAVE EXPENSE			3,939.35
515100 RETIREMENT PLANS EXPENSE		12,545.21	18,461.64
515200 FICA EXPENSE		12,155.37	17,700.53
515400 LIFE & ACCIDENT INS EXP		23.53	41.12
515500 HEALTH INSURANCE EXPENSE		20,972.22	35,755.60
Major Account 510000 Total		213,205.56	318,470.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		173.88	285.72
521200 COM EXPENSE - VOICE/DATA			62.36
521420 CIO - COMPUTING			13.90
521500 PUBLICATION & PRINT EXP		2,070.63	2,070.63
524600 RENT EXPENSE-BUILDINGS		42.00	68.00
531100 OFFICE SUPPLIES EXPENSE			257.77
532100 NON-CAPITALIZED EQUIP PU		6,372.00	6,978.00
541700 LEGAL RELATED EXPENSE			21.50
543500 MGT CONSULTANT SERVICES		38,549.51	38,549.51
544100 PHYSICIAN SERVICES		6,875.00	14,750.00
Major Account 520000 Total		54,083.02	63,057.39
570000 Travel Expenses			
571100 BOARD & LODGING		254.95	699.31
571600 MEALS-NOT TRAVEL STATUS		48.24	97.17
572100 COMMERCIAL TRANSPORTATIO		915.03	1,399.93
574500 PERSONAL VEHICLE MILEAGE		307.10	637.74
Major Account 570000 Total		1,525.32	2,834.15
Fund 10000 Expenditures Total		268,813.90	384,361.58
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		1,505.90-	1,565.90-
Major Account 470000 Total		1,505.90-	1,565.90-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		79.30-	156.76-
Major Account 480000 Total		79.30-	156.76-

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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>
22527 HHS CASH/DD SERV COORD	480000 Revenues - Miscellaneous		
	Fund 22527 Revenues Total	1,585.20-	1,722.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,425.55	213,688.20
	511300 OVERTIME PAYMENTS	4,658.34	4,788.25
	511400 ON CALL PAY	187.76	187.76
	511800 COMPENSATORY TIME PAID	604.42	628.78
	512100 VACATION LEAVE EXPENSE	14,247.27	23,353.76
	512200 SICK LEAVE EXPENSE	7,222.16	10,896.75
	512300 HOLIDAY LEAVE EXPENSE		4,199.07
	515100 RETIREMENT PLANS EXPENSE	13,127.87	19,296.98
	515200 FICA EXPENSE	12,737.69	18,540.96
	515400 LIFE & ACCIDENT INS EXP	27.35	47.36
	515500 HEALTH INSURANCE EXPENSE	21,525.80	36,567.09
	Major Account 510000 Total	222,764.21	332,194.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.36
	531100 OFFICE SUPPLIES EXPENSE		165.00
	532100 NON-CAPITALIZED EQUIP PU	6,372.00	6,978.00
	541700 LEGAL RELATED EXPENSE		21.50
	543500 MGT CONSULTANT SERVICES	38,549.49	38,549.49
	544100 PHYSICIAN SERVICES	6,875.00	14,750.00
	Major Account 520000 Total	51,796.49	60,526.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.95	699.30
	571600 MEALS-NOT TRAVEL STATUS	48.24	97.17
	572100 COMMERCIAL TRANSPORTATIO	934.24	1,419.14
	574500 PERSONAL VEHICLE MILEAGE	307.10	637.73
	Major Account 570000 Total	1,544.53	2,853.34
	Fund 40000 Expenditures Total	276,105.23	395,574.65
	Program Revenues	1,585.20-	1,722.66-
	Program Expenditures	544,919.13	779,936.23

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	27,311.16	42,522.95
	512100 VACATION LEAVE EXPENSE	3,477.19	4,502.40
	512200 SICK LEAVE EXPENSE	1,416.84	1,644.06
	512300 HOLIDAY LEAVE EXPENSE		1,103.53
	512500 FUNERAL LEAVE EXPENSE	900.75	900.75
	515100 RETIREMENT PLANS EXPENSE	2,478.99	3,794.44
	515200 FICA EXPENSE	2,393.31	3,615.58
	515400 LIFE & ACCIDENT INS EXP	3.84	7.20
	515500 HEALTH INSURANCE EXPENSE	5,560.52	10,381.84
	Major Account 510000 Total	<u>43,542.60</u>	<u>68,472.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	261.42	556.37
	Major Account 520000 Total	<u>261.42</u>	<u>556.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.13	56.13
	572100 COMMERCIAL TRANSPORTATIO	2,031.18	2,031.18
	574500 PERSONAL VEHICLE MILEAGE	113.42	113.42
	Major Account 570000 Total	<u>2,200.73</u>	<u>2,200.73</u>
	Fund 10000 Expenditures Total	<u>46,004.75</u>	<u>71,229.85</u>
	Program Expenditures	<u>46,004.75</u>	<u>71,229.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	590,105.02-	1,292,139.98-
	592102 MMIS ASSIST TO/FOR INDI	822,447.75	1,651,123.33
	Major Account 590000 Total	<u>232,342.73</u>	<u>358,983.35</u>
	Fund 10000 Expenditures Total	232,342.73	358,983.35
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,874.83-
	Major Account 460000 Total		<u>32,874.83-</u>
	Fund 22556 Revenues Total		32,874.83-
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 INDIVIDUAL	170,783.27-	1,276,083.98-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,880,738.80	13,845,756.75
	Major Account 590000 Total	<u>6,709,955.53</u>	<u>12,569,672.77</u>
	Fund 40000 Expenditures Total	6,709,955.53	12,569,672.77
	Program Revenues		<u>6,868,574.83-</u>
	Program Expenditures	<u>7,511,939.93</u>	<u>14,067,939.46</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 INDIVIDUALS	10,876.17	137,837.18
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,136,384.16	14,837,621.66
	592102 CHILD SUPPORT OFFSET	150,470.74	327,431.47
	592200 1099 -AID TO/FOR INDIVIDUAL	3,540.00	10,962.73
	595100 CONTRACTUAL AID	35,732.94	303,342.67
	599100 OTHER GOVERNMENT AID	259,098.48	478,269.02
	Major Account 590000 Total	3,077,905.53	15,138,926.69
	Fund 10000 Expenditures Total	3,077,905.53	15,138,926.69
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	19,478.92	46,316.79
	Major Account 590000 Total	19,478.92	46,316.79
	Fund 22640 Expenditures Total	19,478.92	46,316.79
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	294,702.17	573,281.17
	Major Account 450000 Total	294,702.17	573,281.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,523.94	10,789.90
	Major Account 480000 Total	5,523.94	10,789.90
	Fund 27270 Revenues Total	300,226.11	584,071.07
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	368,096.29	858,631.89
	Major Account 590000 Total	368,096.29	858,631.89
	Fund 27270 Expenditures Total	368,096.29	858,631.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	52,345.26	114,778.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,924,322.19	13,099,987.58
	592102 MMIS ASSIST TO/FOR INDIV	153,893.05	338,731.34
	592103 ASSIST TO/FOR INDIV REPO	11,971.26	28,232.11
	592200 1099 -AID TO/FOR INDIVIDUAL	11,574.82	25,853.79
	594100 SUBRECIPIENT PAYMENT-SEFA	965,805.40	1,278,128.84
	595100 CONTRACTUAL AID	182,940.54	1,183,146.81

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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		
	Major Account 590000 Total	<u>12,198,162.00</u>	<u>15,839,301.51</u>
	Fund 40000 Expenditures Total	<u>12,198,162.00</u>	<u>15,839,301.51</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	<u>147.50-</u>	<u>157.50-</u>
	Fund 40000 Adjustments Total	<u>147.50-</u>	<u>157.50-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>56,588.32-</u>	<u>137,687.55-</u>
	Major Account 460000 Total	<u>56,588.32-</u>	<u>137,687.55-</u>
	Fund 42021 Revenues Total	<u>56,588.32-</u>	<u>137,687.55-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>70,259.60</u>	<u>140,276.57</u>
	595100 CONTRACTUAL AID	<u>16,708.14</u>	<u>16,708.14</u>
	Major Account 590000 Total	<u>86,967.74</u>	<u>156,984.71</u>
	Fund 42021 Expenditures Total	<u>86,967.74</u>	<u>156,984.71</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>648.48-</u>	<u>1,282.73-</u>
	Major Account 480000 Total	<u>648.48-</u>	<u>1,282.73-</u>
	Fund 62620 Revenues Total	<u>648.48-</u>	<u>1,282.73-</u>
	Program Revenues	<u>357,462.91-</u>	<u>1,533,041.35-</u>
	Program Expenditures	<u>15,750,610.48</u>	<u>32,040,161.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,009,998.42	5,615,067.49
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,978,032.65	7,519,426.36
	592102 MMIS ASSIST TO/FOR INDIV	65,481,946.03	132,125,225.02
	592103 CONTRACT SERVICES	535,125.05	1,191,155.79
	592200 1099 -AID TO/FOR INDIVIDUAL	41,102.75	111,473.32
	595100 CONTRACTUAL AID	76,697.34	252,614.49
	599100 OTHER GOVERNMENT AID	55,069.40	179,222.09
	Major Account 590000 Total	76,067,832.84	146,635,740.38
	Fund 10000 Expenditures Total	76,067,832.84	146,635,740.38
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,042,699.00	3,083,348.30
	Major Account 470000 Total	1,042,699.00	3,083,348.30
	Fund 22510 Revenues Total	1,042,699.00	3,083,348.30
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,814,754.05	2,814,754.05
	Major Account 590000 Total	2,814,754.05	2,814,754.05
	Fund 22510 Expenditures Total	2,814,754.05	2,814,754.05
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,733,027.98
	Major Account 460000 Total		1,733,027.98
	Fund 22556 Revenues Total		1,733,027.98
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	380,054.41	200,007.99
	Major Account 590000 Total	380,054.41	200,007.99
	Fund 22556 Expenditures Total	380,054.41	200,007.99
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	795,890.25
	Major Account 590000 Total	397,158.00	795,890.25
	Fund 22640 Expenditures Total	397,158.00	795,890.25
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		162,873.00-
	Major Account 450000 Total		162,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,945.92-	7,039.63-
	Major Account 480000 Total	2,945.92-	7,039.63-
	Fund 22680 Revenues Total	2,945.92-	169,912.63-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	2,554,836.58	1,710,420.34-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,406,069.35	33,585,298.67
	592102 MMIS ASSIST TO/FOR INDIV	75,241,311.18	148,679,326.26
	592103 CONTRACT SERVICES	234,377.90	497,401.29
	592200 1099 -AID TO/FOR INDIVIDUAL	44,261.20	120,039.23
	595100 CONTRACTUAL AID	53,554.55	402,321.59
	599100 OTHER GOVERNMENT AID	57,404.28-	188,029.46-
	Major Account 590000 Total	94,477,006.48	181,385,937.24
	Fund 40000 Expenditures Total	94,477,006.48	181,385,937.24
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	7.53-
	484100 OPERATING DONATIONS & CO	65.00-	91.00-
	Major Account 480000 Total	68.83-	98.53-
	Fund 42601 Revenues Total	68.83-	98.53-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,035.34-	20,064.91-
	Major Account 480000 Total	7,035.34-	20,064.91-
	Fund 42605 Revenues Total	7,035.34-	20,064.91-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307,974.14-	314,471.64-
	481200 GAIN OR LOSS-SALE OF INV	2,057,995.82-	2,057,995.82-
	Major Account 480000 Total	2,365,969.96-	2,372,467.46-
	Fund 62630 Revenues Total	2,365,969.96-	2,372,467.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,505.16	19,505.16
	Major Account 520000 Total	19,505.16	19,505.16
	Fund 62630 Expenditures Total	19,505.16	19,505.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,697.79-	92,175.64-
	481200 GAIN OR LOSS-SALE OF INV	572,710.84-	572,710.84-
	Major Account 480000 Total	642,408.63-	664,886.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		57,661,381.35
	Fund 62640 Revenues Total	642,408.63-	56,996,494.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,590.39	4,590.39
	Major Account 520000 Total	4,590.39	4,590.39
	Fund 62640 Expenditures Total	4,590.39	4,590.39
	Program Revenues	<u>4,061,127.68-</u>	<u>44,401,679.06</u>
	Program Expenditures	<u>173,400,792.51</u>	<u>331,456,409.48</u>

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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	18,701.00-	22,439.00-
	474100 GENERAL BUSINESS FEES	13,525.00-	27,198.04-
	Major Account 470000 Total	32,226.00-	49,637.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,859.51-	5,643.23-
	Major Account 480000 Total	2,859.51-	5,643.23-
	Fund 22650 Revenues Total	35,085.51-	55,280.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,652.00	15,652.00
	Major Account 520000 Total	15,652.00	15,652.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,893.71	26,608.58
	595100 CONTRACTUAL AID		741.00
	Major Account 590000 Total	8,893.71	27,349.58
	Fund 22650 Expenditures Total	24,545.71	43,001.58
	Program Revenues	35,085.51-	55,280.27-
	Program Expenditures	24,545.71	43,001.58

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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		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		1,040.74-
	554901 NFOCUS OTHER CONTRACTUAL	8,278.24	14,205.01
	Major Account 520000 Total	8,278.24	13,164.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,472.21	260,534.32
	592101 EMERGENCY SHELTER	8,792,439.48	17,375,418.14
	594100 SUBRECIPIENT PAYMENT-SEFA	7,614,955.16	13,407,025.98
	595100 CONTRACTUAL AID	99,161.77	731,028.27
	599100 OTHER GOVERNMENT AID	128,487.37-	243,963.70-
	Major Account 590000 Total	16,782,541.25	31,530,043.01
	Fund 10000 Expenditures Total	16,790,819.49	31,543,207.28
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 INDIVIDUALS	746,636.19	748,734.34
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,722,643.55	3,379,164.03
	594100 SUBRECIPIENT PAYMENT-SEFA	105,806.48	499,894.64
	595100 CONTRACTUAL AID		14,631.56
	599100 CONTRACTUAL AID	14,405.16-	26,774.94-
	Major Account 590000 Total	2,560,681.06	4,615,649.63
	Fund 40000 Expenditures Total	2,560,681.06	4,615,649.63
	Program Revenues		2,734,444.00-
	Program Expenditures	19,579,370.88	36,614,597.57

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	3,611.57	4,452.67
	511300 OVERTIME PAYMENTS	13.54	13.54
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		54.45
	515100 RETIREMENT PLANS EXPENSE	271.49	352.76
	515200 FICA EXPENSE	266.03	347.36
	515400 LIFE & ACCIDENT INS EXP	.72	.87
	515500 HEALTH INSURANCE EXPENSE	407.82	407.82
	Major Account 510000 Total	4,571.17	5,819.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.98	369.98
	521200 COM EXPENSE - VOICE/DATA	908.00	908.00
	521300 FREIGHT EXPENSE	1.84	1.84
	521400 CIO CHARGES	102.38	102.38
	521500 PUBLICATION & PRINT EXP	67.09	67.09
	522100 DUES & SUBSCRIPTION EXP	.21	.21
	524600 RENT EXPENSE-BUILDINGS	7.23	7.23
	526100 REP & MAINT-REAL PROPERT	3.58	3.58
	527200 REP & MAINT-MOTOR VEHICL	9.64	9.64
	531100 OFFICE SUPPLIES EXPENSE	144.49	144.49
	533100 HOUSEHOLD & INSTIT EXP	1.53	1.53
	534600 ED & RECREATIONAL SUP EX	.80	.80
	538100 VEHICLE & EQUIP SUP EXP	24.13	24.13
	547300 INTERPRETER SERVICES	3.49	3.49
	547500 MAILING SERVICES	61.51	61.51
	549200 JANITORIAL/SECURITY SRVS	2.99	2.99
	556300 SURETY & NOTARY BONDS	.56	.56
	Major Account 520000 Total	1,709.45	1,709.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.02	2,101.81
	571900 MEALS-ONE DAY TRAVEL	27.26	37.74
	572100 COMMERCIAL TRANSPORTATIO	6,754.49	10,620.48
	573100 STATE-OWNED TRANSPORT	840.22	840.22
	574500 PERSONAL VEHICLE MILEAGE	767.10	1,023.05
	575100 MISC TRAVEL EXPENSE	134.00	220.50
	Major Account 570000 Total	9,299.09	14,843.80
	590000 Government Aid		

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			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	191,627.72	368,410.57
	Major Account 590000 Total	191,627.72	368,410.57
	Fund 10000 Expenditures Total	207,207.43	390,783.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,046.96	86,942.71
	511300 OVERTIME PAYMENTS	184.91	184.91
	511800 COMPENSATORY TIME PAID	36.12	162.36
	512100 VACATION LEAVE EXPENSE	4,349.56	9,495.78
	512200 SICK LEAVE EXPENSE	5,706.00	8,431.12
	512300 HOLIDAY LEAVE EXPENSE		2,169.25
	512400 MILITARY LEAVE EXPENSE	866.76	866.76
	512900 UNION ACTIVITY EXPENSE	72.24	72.24
	515100 RETIREMENT PLANS EXPENSE	4,921.05	8,145.53
	515200 FICA EXPENSE	4,774.80	7,877.04
	515400 LIFE & ACCIDENT INS EXP	12.48	24.84
	515500 HEALTH INSURANCE EXPENSE	7,112.04	12,983.26
	Major Account 510000 Total	82,082.92	137,355.80
	520000 Operating Expenses		
	521400 CIO CHARGES	698.05	1,342.50
	Major Account 520000 Total	698.05	1,342.50
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	10,650.68	30,008.34
	Major Account 590000 Total	10,650.68	30,008.34
	Fund 40000 Expenditures Total	93,431.65	168,706.64
	Program Expenditures	300,639.08	559,490.09

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		104,982.57	170,367.14
511300 OVERTIME PAYMENTS		33.41	904.25
511400 ON CALL PAY		257.52	428.81
511500 SHIFT DIFFERENTIAL PYMT		1,339.21	2,179.47
511800 COMPENSATORY TIME PAID		20.74	290.58
512100 VACATION LEAVE EXPENSE		5,826.33	11,876.66
512200 SICK LEAVE EXPENSE		8,420.72	12,319.84
512300 HOLIDAY LEAVE EXPENSE			3,795.73
515100 RETIREMENT PLANS EXPENS		9,251.96	15,442.58
515200 OASDI EXPENSE		8,656.10	14,165.90
515400 LIFE & ACCIDENT INS EXP		22.15	44.54
515500 HEALTH INSURANCE EXPENS		22,384.16	46,726.45
Major Account 510000 Total		161,194.87	278,541.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		755.82	
521400 DATA PROCESSING EXPENSE		3,300.75	3,300.75
522601 PRE-EMPLOYMENT PHYSICALS		37.00	156.00
524900 RENT EXP-DEPR SURCHARGE		154,651.94	154,651.94
531100 OFFICE SUPPLIES EXPENSE		29.75	29.75
535100 MEDICAL SUPPLIES		913.67	913.67
535101 MEDICAL SUPPLIES-OTHER		24.48	24.48
538100 VEHICLE & EQUIP SUP EXP		125.77	204.89
544100 PHYSICIAN SERVICES		2,740.00	5,740.00
547906 VERIFICATIONS		154.40	215.35
554903 RENTAL/MTNCE CONTRACT-DAS		87,855.46	87,855.46
Major Account 520000 Total		249,077.40	253,092.29
Fund 10000 Expenditures Total		410,272.27	531,634.24
Adjustments			
800000 Adjustments			
814200 ISSUES, TRANSFERS, ADJ		1,159.60	126.53
Fund 10000 Adjustments Total		1,159.60	126.53
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10.00	10.00
471120 MTNCE-INSURANCE		15,994.98	15,994.98
471147 MAINTENACE OF RESIDENTS		35.00	70.00
471148 JUVENILE PROBATION			15,086.00
Major Account 470000 Total		16,039.98	31,160.98
480000 Revenues - Miscellaneous			

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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		
	481100 INVESTMENT INCOME	201.38-	445.81-
	Major Account 480000 Total	201.38-	445.81-
	Fund 22520 Revenues Total	16,241.36-	31,606.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,055.13	23,202.14
	511300 OVERTIME PAYMENTS		482.86
	511500 SHIFT DIFFERENTIAL PYMT	527.58	877.46
	512100 VACATION LEAVE EXPENSE	2,129.62	3,134.36
	512200 SICK LEAVE EXPENSE	292.40	503.67
	512300 HOLIDAY LEAVE EXPENSE		549.24
	515100 RETIREMENT PLANS EXPENSE	1,273.31	2,152.79
	515200 FICA EXPENSE	1,154.99	1,907.60
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,327.26	10,654.52
	Major Account 510000 Total	24,765.09	43,474.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.69	724.49
	522100 DUES & SUBSCRIPTION EXP	36.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	167.75	138.75
	533100 HOUSEHOLD & INSTIT EXP	3,757.42	5,419.24
	533900 FOOD EXPENSE	6,342.30	6,311.60
	554903 RENTAL/MTNCE CONTRACT-DA		87,855.46
	Major Account 520000 Total	11,035.16	100,539.54
	Fund 22520 Expenditures Total	35,800.25	144,013.78
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.20-	1,077.54-
	Major Account 480000 Total	517.20-	1,077.54-
	Fund 22531 Revenues Total	517.20-	1,077.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,435.72	53,127.88
	512200 SICK LEAVE EXPENSE	292.06	1,079.08
	515100 RETIREMENT PLANS EXPENS	3,134.02	5,354.45
	515200 OASDI EXPENSE	2,334.48	3,983.12
	515400 LIFE & ACCIDENT INS EXP	3.84	8.64
	515500 HEALTH INSURANCE EXPENS	2,209.30	5,112.88
	Major Account 510000 Total	39,409.42	68,666.05
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.09	190.21
	521500 PUBLICATION & PRINT EXP	299.31	299.31
	522100 DUES & SUBSCRIPTION EXP	30.00	67.50
	Major Account 520000 Total	<u>424.40</u>	<u>557.02</u>
	Fund 22531 Expenditures Total	39,833.82	69,223.07
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.43-	236.85-
	Major Account 480000 Total	<u>122.43-</u>	<u>236.85-</u>
	Fund 48100 Revenues Total	122.43-	236.85-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,115.95-	107,252.21-
	Major Account 460000 Total	<u>105,115.95-</u>	<u>107,252.21-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.91-	1,576.17-
	Major Account 480000 Total	<u>531.91-</u>	<u>1,576.17-</u>
	Fund 48121 Revenues Total	105,647.86-	108,828.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	202,194.93	324,640.23
	511300 OVERTIME PAYMENTS	216.32	5,150.15
	511400 ON CALL PAY	347.40	520.34
	511500 SHIFT DIFFERENTIAL PYMT	6,205.44	10,520.89
	511800 COMPENSATORY TIME PAID	637.27	1,823.38
	512100 VACATION LEAVE EXPENSE	22,855.22	36,676.72
	512200 SICK LEAVE EXPENSE	5,140.91	10,631.31
	512300 HOLIDAY LEAVE EXPENSE		7,511.77
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	512700 INJURY LEAVE EXPENSE	329.10	329.10
	515100 RETIREMENT PLANS EXPENSE	17,860.48	29,831.92
	515200 FICA EXPENSE	17,064.04	28,176.05
	515400 LIFE & ACCIDENT INS EXP	45.64	89.77
	515500 HEALTH INSURANCE EXPENSE	45,390.01	88,117.74
	516400 UNEMPLOYM COMP INS EXP	304.00	304.00
	Major Account 510000 Total	<u>319,187.06</u>	<u>544,919.67</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.19	326.36
	521300 FREIGHT EXPENSE		5.86

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Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	491.08	6,919.72
	521412 CIO - COMMUNICATIONS	401.77	401.77
	521500 PUBLICATION & PRINT EXP	1,851.10	1,851.10
	522300 WARDS OF THE STATE EXP	239.00	475.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	76.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97-	
	526100 REP & MAINT-REAL PROPERT	599.13	1,459.13
	527500 REP & MAINT-COMM EQUIP		40.00
	527600 REP & MAINT-HOUSE/INST E	451.61	451.61
	532100 NON-CAPITALIZED EQUIP P		597.60
	533100 HOUSEHOLD & INSTIT EXP	16.64	28.63
	533900 FOOD EXPENSE	981.31	5,247.85
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP E	55.69	55.69
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER	254.72	614.99
	544101 PHYSICAL THERAPY CONTRACT		277.00
	544102 GLASSES DENTURES APP	225.00	225.00
	544600 OPTICAL SERVICES	90.00	96.00
	545000 LABORATORY SERVICES	1,233.75	3,567.13
	547100 EDUCATIONAL SERVICES	1,912.50	3,965.00
	547300 INTERPRETOR SERVICES	76.00	76.00
	548700 REFUSE/RECYCLING	38.75	170.00
	549100 LAUNDRY SERVICES	1,366.56	2,583.36
	Major Account 520000 Total	66,810.17-	30,454.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.99	64.99
	573100 STATE-OWNED TRANSPORTAION	3,794.44	4,807.44
	574600 CONTRACTUAL SERV - TRAVE	159.43	255.73
	Major Account 570000 Total	4,018.86	5,128.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,799.00	2,799.00
	Major Account 580000 Total	2,799.00	2,799.00
	Fund 48121 Expenditures Total	259,194.75	583,300.87
	Program Revenues	<u>122,528.85-</u>	<u>141,749.56-</u>
	Program Expenditures	<u>745,101.09</u>	<u>1,328,171.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.34-	108.09-
	471142 CO PATIENTS-STATE INSTITUT	9,048.00-	19,248.00-
	471147 MAINTENANCE OF RESIDENTS	6,359.92-	15,353.88-
	Major Account 470000 Total	15,419.26-	34,709.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.03-	4,217.01-
	Major Account 480000 Total	2,141.03-	4,217.01-
	Fund 22521 Revenues Total	17,560.29-	38,926.98-
	Program Revenues	17,560.29-	38,926.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,110,753.97	3,414,748.67
	511200 TEMPORARY SALARIES-WAGE	73,683.02	112,161.07
	511300 OVERTIME PAYMENTS	180,894.16	341,625.69
	511400 ON CALL PAY	1,208.84	2,119.93
	511500 SHIFT DIFFERENTIAL PYMT	62,300.00	104,908.92
	511800 COMPENSATORY TIME PAID	14,740.08	25,512.19
	512100 VACATION LEAVE EXPENSE	185,862.00	326,976.92
	512200 SICK LEAVE EXPENSE	83,000.45	142,789.80
	512300 HOLIDAY LEAVE EXPENSE		79,859.82
	512400 MILITARY LEAVE EXPENSE	238.52	2,083.51
	512500 FUNERAL LEAVE EXPENSE	9,327.20	13,172.86
	512600 CIVIL LEAVE EXPENSE	168.62	168.62
	512700 INJURY LEAVE EXPENSE	2,870.93	3,541.77
	512900 UNION ACTIVITY EXPENSE	30.80	53.67
	515100 RETIREMENT PLANS EXPENS	198,441.23	335,796.58
	515200 OASDI EXPENSE	185,620.51	308,575.94
	515400 LIFE & ACCIDENT INS EXP	445.66	891.19
	515500 HEALTH INSURANCE EXPENS	358,133.51	714,257.13
	Major Account 510000 Total	3,467,719.50	5,929,244.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.23	771.88
	521400 DATA PROCESSING EXPENSE	2,853.77	19,705.58
	521412 CIO - COMMUNICATIONS	13.00	26.00
	521500 PUBLICATION & PRINT EXP	9,696.42	9,736.86
	522300 WARDS OF THE STATE EXP	377.32	492.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,147.00	1,813.00
	533100 HOUSEHOLD & INSTIT EXP	6,668.85	12,653.38
	533900 FOOD EXPENSE	67,027.88	134,811.01
	534600 ED & RECREATIONAL SUP EX	153.60	153.60
	535100 MEDICAL SUPPLIES	148,665.11	273,505.41
	535101 MEDICAL SUPPLIES-OTHER	16,406.29	21,574.15
	538100 VEHICLE & EQUIP SUP EXP	2,052.51	2,179.49
	541900 SETTLEMENTS	1,320.00	1,320.00
	543500 MGT CONSULTANT SERVICES	10,000.00	20,000.00
	544101 PHYSICAL THERAPY CONTRACT	650.00	1,300.00
	544102 GLASSES DENTURES APP	1,469.63	1,469.63
	544200 NURSING SERVICES	50,285.97	50,285.97
	544300 PSYCHOLOGICAL SERVICES	10,060.00	22,880.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	6,175.29	116,156.05
	544600 OPTICAL SERVICES	1,961.84	2,134.40
	544700 AUDIOLOGY SERVICES	330.00	330.00
	544800 AMBULANCE SERVICES	218.41	1,055.77
	544900 DENTAL SERVICES	171.55	171.55
	545000 LABORATORY SERVICES		18.31
	545200 MEDICAL ASSESSMENT SERV	4,672.00	110,622.75-
	547906 VERIFICATIONS	953.40	1,944.65
	549100 LAUNDRY SERVICES	6,900.84	13,605.84
	Major Account 520000 Total	350,605.91	599,471.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,825.61	5,133.92
	Major Account 570000 Total	3,825.61	5,133.92
	Fund 10000 Expenditures Total	3,822,151.02	6,533,850.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,245.42	13,587.72
	Fund 10000 Adjustments Total	9,245.42	13,587.72
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528.50-	553.00-
	471119 MTNCE-TRUST FUND	14,978.81-	29,103.70-
	471142 CO INPATIENT STATE INSTITUTION	139,984.86-	174,174.29-
	471147 MAINTENACE OF RESIDENTS	10,343.89-	25,657.19-
	471148 JUVENILE PROBATION		59,550.00-
	472100 SALE OF SUP & MAT	142.39-	244.31-
	Major Account 470000 Total	165,978.45-	289,282.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.80-	3,316.08-
	Major Account 480000 Total	1,695.80-	3,316.08-
	Fund 22525 Revenues Total	167,674.25-	292,598.57-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	545.76	1,091.52
	521300 FREIGHT EXPENSE	1,257.36	1,725.62
	521400 DATA PROCESSING EXPEN	17,707.15	35,092.37
	521500 PUBLICATION & PRINT EXP	826.10	1,249.60
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	104,543.14
	525500 RENT EXP-OTHER PERS PROP	142.05	268.80
	533100 HOUSEHOLD & INSTIT EXP	130.00	130.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	22,121.44	32,066.52
	544300 PSYCHOLOGICAL SERVICES	9,242.91	18,015.81
	547300 INTERPRETER SERVICES	594.00	2,185.00
	548400 TRANSACTION PROCESSING	250.03	500.18
	549200 JANITORIAL SERVICES	21,826.00	44,146.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	261,663.50
	Major Account 520000 Total	257,746.12	502,678.06
	Fund 22525 Expenditures Total	257,746.12	502,678.06
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.86	2,964.04
	Major Account 480000 Total	1,487.86	2,964.04
	Fund 22530 Revenues Total	1,487.86	2,964.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,619.42	14,484.60
	512100 VACATION LEAVE EXPENSE	378.75	505.00
	512200 SICK LEAVE EXPENSE	364.35	364.35
	512300 HOLIDAY LEAVE EXPENSE		126.25
	515100 RETIREMENT PLANS EXPENSE	924.82	1,529.13
	515200 OASDI EXPENSE	668.82	1,089.40
	515400 LIFE & ACCIDENT INS EXP	1.45	2.90
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	12,938.11	22,062.63
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.62	219.23
	522601 PRE-EMPLOYMENT PHYSICALS	960.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL	593.57	593.57
	527300 REP & MAINT-MEDICAL EQUI	645.76	645.76
	527600 REP & MAINT-HOUSE/INST E	405.00	994.91
	531100 OFFICE SUPPLIES EXPENSE	262.50	452.50
	533100 HOUSEHOLD & INSTIT EXP	15.90	15.90
	534600 ED & RECREATIONAL SUP EXP	204.64	1,159.19
	555340 COTS MAINTENANCE	3,320.00	3,320.00
	Major Account 520000 Total	6,516.99	8,901.06
	Fund 22530 Expenditures Total	19,455.10	30,963.69
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	24,030.52	24,030.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		11.32-
	471134 MEDICARE D	2,099.49-	23,134.49-
	Major Account 470000 Total	21,931.03	884.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.12-	1,348.83-
	Major Account 480000 Total	653.12-	1,348.83-
	Fund 48106 Revenues Total	21,277.91	464.12-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	10,104.58	17,375.42
	533100 HOUSEHOLD & INSTIT EXP	24,247.02	37,249.75
	544100 PHYSICIAN SERVICES	14,499.99	50,396.43
	544400 HOSPITAL SERVICES	14,470.00	49,095.58
	544900 DENTAL SERVICES	2,334.00	2,919.00
	Major Account 520000 Total	65,685.59	157,066.18
	Fund 48106 Expenditures Total	65,685.59	157,066.18
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	311,398.69-	338,236.06-
	Major Account 460000 Total	311,398.69-	338,236.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.04-	4,722.76-
	Major Account 480000 Total	2,366.04-	4,722.76-
	Fund 48125 Revenues Total	313,764.73-	342,958.82-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,082.46	3,082.46
	Major Account 510000 Total	3,082.46	3,082.46
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.04	94.07
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	189.99	369.99
	531100 OFFICE SUPPLIES EXPENSE	13.44	13.44
	532100 NON-CAPITALIZED EQUIP PU	605.90	1,042.92
	533100 HOUSHOLD & INSTIT EXP		53.38
	545000 LABORATORY SERVICES	6,261.00	22,571.69
	545200 MEDICAL ASSESSMENT SERV	3,558.38	7,090.92
	548700 REFUSE/RECYCLING	149.35	253.39

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	7,175.62
	Major Account 520000 Total	18,070.72	38,785.42
	Fund 48125 Expenditures Total	21,153.18	41,867.88
	Program Revenues	461,648.93	638,985.55
	Program Expenditures	4,186,191.01	7,266,425.97

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	713.46-
	Major Account 480000 Total	500.00-	713.46-
	Fund 10000 Revenues Total	500.00-	713.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,794.35	529,137.78
	511200 TEMPORARY SALARIES-WAGE	9,376.41	25,346.04
	511300 OVERTIME PAYMENTS	37,310.01	66,892.78
	511400 ON CALL PAY	2,165.05	4,001.28
	511500 SHIFT DIFFERENTIAL PYMT	6,719.84	11,239.87
	511800 COMPENSATORY TIME PAID	6,287.35	10,836.53
	512100 VACATION LEAVE EXPENSE	25,885.25	44,126.22
	512200 SICK LEAVE EXPENSE	11,501.75	19,214.88
	512300 HOLIDAY LEAVE EXPENSE		10,550.32
	512400 MILITARY LEAVE EXPENSE	365.23	955.58
	512500 FUNERAL LEAVE EXPENSE	1,982.19	2,208.79
	512600 CIVIL LEAVE EXPENSE	860.55	860.55
	512700 INJURY LEAVE EXPENSE	745.32	745.32
	515100 RETIREMENT PLANS EXPENSE	33,187.29	57,061.93
	515200 FICA EXPENSE	30,408.85	51,614.51
	515400 LIFE & ACCIDENT INS EXP	73.95	146.93
	515500 HEALTH INSURANCE EXPENSE	76,501.00	150,908.66
	Major Account 510000 Total	564,164.39	985,847.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,545.65	7,771.58
	521500 PUBLICATION & PRINT EXP	3,288.96	3,288.96
	522100 DUES & SUBSCRIPTION EXP	486.88	557.88
	522300 WARDS OF THE STATE EXP	2,682.96	6,225.50
	522600 JOB APPLICANT EXPENSE	437.68	2,875.21
	522601 PRE-EMPLOYMENT PHYSICALS	870.00	1,245.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	34,664.08
	525400 RENT EXP-COMM EQUIP	375.00	750.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	41,882.23	42,920.52
	527200 REP & MAINT-MOTOR VEHICL	199.00	221.99
	527600 REP & MAINT-HOUSE/INST E	35.98	35.98
	527800 REP & MAINT-OTHER PROPER		1,200.00
	527900 PERSONAL COMPUT EQUIP R & M	189.24	189.24

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		
	531100 OFFICE SUPPLIES EXPENSE	5,146.59	12,961.25
	532100 NON-CAPITALIZED EQUIP PU	1,929.09	6,474.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,195.85	1,330.09
	532290 RADIO EQUIP	92.06	92.06
	533100 HOUSEHOLD & INSTIT EXP	1,392.81	8,476.58
	533101 INMATE CLOTHING		584.17
	533900 FOOD EXPENSE	8,607.13	14,516.14
	534600 ED & RECREATIONAL SUP EX	881.77	5,313.71
	534601 LIBRARY BOOKS	32.99-	32.99-
	535100 MEDICAL SUPPLIES	374.24	602.68
	535101 MEDICAL SUPPLIES-OTHER	43.24	43.24
	538100 VEHICLE & EQUIP SUP EXP	270.11	1,110.89
	539500 PURCHASING CARD SUSPENSE		9.99
	544100 PHYSICIAN SERVICES	4,393.50	9,016.00
	544300 PSYCHOLOGICAL SERVICES	13,685.48	27,471.15
	544400 HOSPITAL SERVICES	4,536.00	13,406.00
	544500 PHARMACY SERVICES	5,856.12	13,315.03
	544600 OPTICAL SERVICES	1,814.00	2,428.00
	544900 DENTAL SERVICES	1,136.00	1,136.00
	545000 LABORATORY SERVICES	913.55	1,411.18
	547400 JUVENILE SERVICES	9,950.00	10,730.00
	547906 VERIFICATIONS	405.80	655.00
	549200 JANITORIAL/SECURITY SRVS	19,008.75	19,163.75
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	6,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	78,075.16
	Major Account 520000 Total	196,517.30	336,855.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.08	1,824.08
	572100 COMMERCIAL TRANSPORTATIO	53.75	701.35
	574500 PERSONAL VEHICLE MILEAGE	83.46	265.38
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	997.29	2,809.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,107.99	1,107.99
	Major Account 580000 Total	1,107.99	1,107.99
	Fund 10000 Expenditures Total	762,786.97	1,326,620.80

22552 HHS CASH/GENEVA YRTC
 Revenues

480000 Revenues - Miscellaneous

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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		
	481100 INVESTMENT INCOME	24.57-	48.29-
	484500 REIMB NON-GOVT SOURCES	109.74-	193.44-
	Major Account 480000 Total	134.31-	241.73-
	Fund 22552 Revenues Total	134.31-	241.73-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.44	4,438.44
	512100 VACATION LEAVE EXPENSE	614.55	614.55
	512200 SICK LEAVE EXPENSE	409.71	409.71
	515100 RETIREMENT PLANS EXPENSE	409.02	409.02
	515200 FICA EXPENSE	387.65	387.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,143.68	1,143.68
	Major Account 510000 Total	7,404.01	7,404.01
	Fund 22640 Expenditures Total	7,404.01	7,404.01
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,158.00-	8,670.60-
	Major Account 460000 Total	4,158.00-	8,670.60-
	Fund 42520 Revenues Total	4,158.00-	8,670.60-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,158.00	8,670.60
	Major Account 520000 Total	4,158.00	8,670.60
	Fund 42520 Expenditures Total	4,158.00	8,670.60
	Program Revenues	4,792.31-	98,825.79-
	Program Expenditures	774,348.98	1,342,695.41

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	595,975.79	1,024,481.07
	511200 TEMPORARY SALARIES-WAGE	78,895.89	122,460.53
	511300 OVERTIME PAYMENTS	63,147.68	113,544.83
	511400 ON CALL PAY	779.01	1,511.41
	511500 SHIFT DIFFERENTIAL PYMT	16,502.40	28,452.95
	511800 COMPENSATORY TIME PAID	2,444.74	5,804.66
	512100 VACATION LEAVE EXPENSE	40,893.61	68,550.70
	512200 SICK LEAVE EXPENSE	13,565.73	21,263.37
	512300 HOLIDAY LEAVE EXPENSE		20,183.53
	512400 MILITARY LEAVE EXPENSE	1,136.69	1,166.50
	512500 FUNERAL LEAVE EXPENSE	734.37	734.37
	512700 INJURY LEAVE EXPENSE	1,008.93	1,008.93
	515100 RETIREMENT PLANS EXPENSE	62,394.23	108,110.24
	515200 FICA EXPENSE	59,007.77	101,044.71
	515400 LIFE & ACCIDENT INS EXP	142.15	288.11
	515500 HEALTH INSURANCE EXPENSE	124,436.16	252,947.28
	516400 UNEMPLOYM COMP INS EXP	4,785.13	4,785.13
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	1,065,850.28	1,877,001.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		876.31
	521400 CIO CHARGES	2,912.55	10,378.06
	521412 CIO - COMMUNICATIONS	1,228.84	1,228.84
	521500 PUBLICATION & PRINT EXP	2,888.67	2,888.67
	522100 DUES & SUBSCRIPTION EXP	972.00	1,116.00
	522200 CONFERENCE REGISTRATION	1,387.69	1,387.69
	522300 WARDS OF THE STATE EXP	3,871.15	8,264.09
	522600 JOB APPLICANT EXPENSE		278.55
	522601 PRE-EMPLOYMENT PHYSICALS	1,602.00	1,721.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	44,237.70
	526100 REP & MAINT-REAL PROPERT	21,981.83	25,105.08
	527200 REP & MAINT-MOTOR VEHICL	115.60	115.60
	527600 REP & MAINT-HOUSE/INST E	52.98	52.98
	527900 PERSONAL COMPUT EQUIP R & M	45.60	697.68
	531100 OFFICE SUPPLIES EXPENSE	8,302.77	14,134.20
	532100 NON-CAPITALIZED EQUIP PU	954.84	4,311.38
	532200 PERSONAL COMPUTING EQUIPMENT	206.96	2,398.85

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,574.55	15,386.47
	533101 INMATE CLOTHING	509.11	9,931.25
	533900 FOOD EXPENSE	27,371.77	64,239.71
	534600 ED & RECREATIONAL SUP EX	433.08	4,547.43
	534800 CONST & MAINT SUP EXP	153.00	589.18
	535100 MEDICAL SUPPLIES	178.87	4,111.56
	538100 VEHICLE & EQUIP SUP EXP	2,586.39	4,684.74
	541100 ACCTG & AUDITING SERVICES		6,525.00
	544100 PHYSICIAN SERVICES	6,865.26	15,747.80
	544101 PHYSICAL THERAPY CONTRACT	3,146.00	6,019.00
	544400 HOSPITAL SERVICES	677.00	8,852.00
	544500 PHARMACY SERVICES	10,187.31	21,546.61
	544600 OPTICAL SERVICES	1,269.21	2,549.71
	544900 DENTAL SERVICES	5,024.00	8,090.30
	545000 LABORATORY SERVICES	1,405.14	2,005.95
	547100 EDUCATIONAL SERVICES	5,661.00	7,877.00
	547906 VERIFICATIONS	633.79	1,506.79
	548700 REFUSE/RECYCLING	66.25	249.25
	549500 HAZARDOUS WASTE DISPOSAL		306.00
	552102 MEMBERS WAGES	735.13	1,587.76
	552103 MEMBERS LOSSES		3,033.80
	554100 DATA SERVICES		237.76
	554900 OTHER CONTRACTUAL SERVICES	616.00	616.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	108,808.26
	555510 SAAS SUBSCRIPTION FEES		554.88
	Major Account 520000 Total	190,229.64	418,826.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.53	1,942.34
	572100 COMMERCIAL TRANSPORTATIO	606.92	606.92
	573100 STATE-OWNED TRANSPORT		141.12
	574500 PERSONAL VEHICLE MILEAGE	181.90	531.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.18	950.18
	575100 MISC TRAVEL EXPENSE	153.32	153.32
	Major Account 570000 Total	3,624.85	4,325.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,232.09	38,232.09
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76
	Major Account 580000 Total	38,232.09	43,374.85

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	1,297,936.86	2,343,528.46
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.28-	11.73-
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total	2.28-	11.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.73-	818.36-
	Major Account 480000 Total	413.73-	818.36-
	Fund 22553 Revenues Total	416.01-	830.12-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,658.97	52,658.97
	511300 OVERTIME PAYMENTS	21.60	21.60
	511400 ON CALL PAY	169.46	169.46
	511800 COMPENSATORY TIME PAID	712.26	712.26
	512100 VACATION LEAVE EXPENSE	5,185.07	5,185.07
	512200 SICK LEAVE EXPENSE	1,615.58	1,615.58
	515100 RETIREMENT PLANS EXPENSE	4,520.03	4,520.03
	515200 FICA EXPENSE	4,436.10	4,436.10
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	7,551.34	7,551.34
	Major Account 510000 Total	76,877.61	76,877.61
	Fund 22640 Expenditures Total	76,877.61	76,877.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,221.47-	28,018.35-
	Major Account 460000 Total	14,221.47-	28,018.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.47-	1,482.35-
	Major Account 480000 Total	721.47-	1,482.35-
	Fund 42520 Revenues Total	14,942.94-	29,500.70-
	Program Revenues	15,358.95-	941,130.82-
	Program Expenditures	1,374,814.47	2,420,406.07

Program Summary
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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	1,756.34	2,763.71
	512100 VACATION LEAVE EXPENSE	264.50	490.84
	512200 SICK LEAVE EXPENSE	92.87	189.60
	512300 HOLIDAY LEAVE EXPENSE		70.52
	515100 RETIREMENT PLANS EXPENSE	157.93	262.85
	515200 FICA EXPENSE	149.10	243.63
	515400 LIFE & ACCIDENT INS EXP	.21	.42
	515500 HEALTH INSURANCE EXPENSE	286.07	574.48
	Major Account 510000 Total	<u>2,707.02</u>	<u>4,596.05</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	27,355.04	57,639.89
	Major Account 520000 Total	<u>27,355.04</u>	<u>57,639.89</u>
	Fund 10000 Expenditures Total	<u>30,062.06</u>	<u>62,235.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,268.76	8,290.85
	512100 VACATION LEAVE EXPENSE	792.72	1,471.43
	512200 SICK LEAVE EXPENSE	278.63	569.08
	512300 HOLIDAY LEAVE EXPENSE		211.82
	515100 RETIREMENT PLANS EXPENSE	475.22	790.10
	515200 FICA EXPENSE	447.72	731.77
	515400 LIFE & ACCIDENT INS EXP	.89	1.79
	515500 HEALTH INSURANCE EXPENSE	857.74	1,722.80
	Major Account 510000 Total	<u>8,121.68</u>	<u>13,789.64</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	82,065.08	172,919.63
	Major Account 520000 Total	<u>82,065.08</u>	<u>172,919.63</u>
	Fund 40000 Expenditures Total	<u>90,186.76</u>	<u>186,709.27</u>
	Program Expenditures	<u>120,248.82</u>	<u>248,945.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,639.48	847,801.56
	511200 TEMPORARY SALARIES-WAGE	17,594.28	31,703.08
	511300 OVERTIME PAYMENTS	73,287.53	136,704.53
	511301 OVERTIME INCENTIVE	72.56	72.56
	511400 ON CALL PAY	779.72	1,268.69
	511500 SHIFT DIFFERENTIAL PYMT	17,895.43	30,605.56
	511702 RETENTION INCENTIVE	480.00	480.00
	511800 COMPENSATORY TIME PAID	7,112.60	10,268.71
	512100 VACATION LEAVE EXPENSE	53,480.94	94,994.57
	512200 SICK LEAVE EXPENSE	43,051.32	60,761.82
	512300 HOLIDAY LEAVE EXPENSE		20,194.64
	512400 MILITARY LEAVE EXPENSE	355.81	578.00
	512500 FUNERAL LEAVE EXPENSE	1,777.30	2,830.68
	512600 CIVIL LEAVE EXPENSE	195.27	195.27
	512700 INJURY LEAVE EXPENSE	2,161.44	2,377.76
	515100 RETIREMENT PLANS EXPENSE	53,947.41	90,763.44
	515200 FICA EXPENSE	52,384.16	86,242.81
	515400 LIFE & ACCIDENT INS EXP	142.01	277.09
	515500 HEALTH INSURANCE EXPENSE	143,721.96	286,669.35
	Major Account 510000 Total	990,079.22	1,704,790.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.91
	521400 DATA PROCESSING EXPENSE	515.55	17,001.00
	521500 PUBLICATION & PRINT EXP	21,511.51	21,511.51
	522100 DUES & SUBSCRIPTION EXP	162.00	362.50
	522200 CONFERENCE REGISTRATION		660.00
	522300 WARDS OF THE STATE EXP	231.85	549.35
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	1,992.62	3,985.24
	527200 REP & MAINT-MOTOR VEHICL	1,371.37	1,732.62
	527600 REP & MAINT-HOUSE/INST	990.05	1,070.00
	531100 OFFICE SUPPLIES EXPENSE	2,589.55	2,557.99
	532280 VIDEO EQUIP	8.20	102.70
	533100 HOUSEHOLD & INSTIT EXP	15,546.82	1,980.50
	533102 ATTENDS & DISPOSABLE ITEMS	12,149.50	2,089.07
	533900 FOOD EXPENSE	27,086.98	20,538.94
	534600 ED & RECREATIONAL SUP E	237.90	670.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,155.14	4,155.14
	534900 MISCELLANEOUS SUP EXP	210.78	210.78
	535100 MEDICAL SUPPLIES	7,128.02	1,490.06-
	535101 MEDICAL SUPPLIES-OTHER	12,665.44	5,168.32
	538100 VEHICLE & EQUIP SUP EXP	3,125.40	3,233.90
	544900 DENTAL SERVICES	67.00	67.00
	547906 VERIFICATIONS	374.00	811.75
	548700 REFUSE/RECYCLING	119.25	119.25
	554903 RENTAL/MTNCE CONTRACT-DAS	199,677.10	375,935.06
	555340 COTS MAINTENANCE	226.20	226.20
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	312,222.23	463,653.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.16	141.16
	571600 MEALS-NOT TRAVEL STATUS	115.82	115.82
	572100 COMMERCIAL TRANSPORTATIO	92.53	1,095.73
	573100 STATE-OWNED TRANSPORT	4,208.27	4,208.27
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	4,592.78	5,595.98
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	1,306,894.23	2,186,039.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,801.27-	15,602.27
	Fund 10000 Adjustments Total	17,801.27-	15,602.27
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	94,838.46-	194,218.31-
	471142 CO PATIENTS-STATE INST	7,737.00-	14,907.00-
	471147 MAINTENANCE OF RESIDEN	3,411.95-	8,117.95-
	Major Account 470000 Total	105,987.41-	217,243.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,170.41-	12,130.70-
	Major Account 480000 Total	6,170.41-	12,130.70-
	Fund 22522 Revenues Total	112,157.82-	229,373.96-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	90,877.14	170,467.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	90,877.14	170,467.20
	Fund 22522 Expenditures Total	90,877.14	170,467.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.67	26,332.67
	511300 OVERTIME PAYMENTS	68.44	134.21
	511400 ON CALL PAY		125.52
	511500 SHIFT DIFFERENTIAL PYMT	.35	43.04
	511800 COMPENSATORY TIME PAID		2.50
	512100 VACATION LEAVE EXPENSE	72.99	2,319.05
	512200 SICK LEAVE EXPENSE	37.98	1,263.97
	512300 HOLIDAY LEAVE EXPENSE		1,316.85
	515100 RETIREMENT PLANS EXPENSE	212.51	2,361.78
	515200 FICA EXPENSE	196.35	2,211.52
	515400 LIFE & ACCIDENT INS EXP	.56	7.41
	515500 HEALTH INSURANCE EXPENSE	819.56	7,601.03
	Major Account 510000 Total	4,066.41	43,719.55
	Fund 40000 Expenditures Total	4,066.41	43,719.55
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.86-	434.89-
	Major Account 480000 Total	219.86-	434.89-
	Fund 48102 Revenues Total	219.86-	434.89-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,336,854.26-	2,629,621.37-
	Major Account 460000 Total	1,336,854.26-	2,629,621.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,706.59-	22,352.06-
	Major Account 480000 Total	11,706.59-	22,352.06-
	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	948,560.85-	2,251,973.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,667.49	1,482,241.31
	511200 TEMPORARY SALARIES-WAGE	15,340.07	25,184.38
	511300 OVERTIME PAYMENTS	88,658.49	164,895.15

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		
	511301 OVERTIME INCENTIVE	78.61	78.61
	511400 ON CALL PAY	930.11	2,676.61
	511500 SHIFT DIFFERENTIAL PYMT	23,207.41	39,329.10
	511702 RETENTION INCENTIVE	520.00	520.00
	511800 COMPENSATORY TIME PAID	8,924.55	12,957.02
	512100 VACATION LEAVE EXPENSE	97,101.65	179,132.98
	512200 SICK LEAVE EXPENSE	71,140.47	113,098.65
	512300 HOLIDAY LEAVE EXPENSE		37,907.06
	512400 MILITARY LEAVE EXPENSE	385.49	626.22
	512500 FUNERAL LEAVE EXPENSE	2,082.75	4,504.49
	512600 CIVIL LEAVE EXPENSE	211.53	211.53
	512700 INJURY LEAVE EXPENSE	2,340.92	2,591.75
	515100 RETIREMENT PLANS EXPENSE	88,364.20	152,469.07
	515200 FICA EXPENSE	85,922.51	146,282.23
	515400 LIFE & ACCIDENT INS EXP	221.58	462.73
	515500 HEALTH INSURANCE EXPENSE	220,009.80	453,269.51
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	Major Account 510000 Total	1,592,107.63	2,836,543.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,383.62
	521300 FREIGHT EXPENSE	84.56	84.56
	522100 DUES & SUBSCRIPTION EXP	518.00	992.00
	522300 WARDS OF THE STATE EXP	473.50	1,404.86
	522601 PRE-EMPLOYMENT PHYSICALS	1,279.00	2,179.00
	522800 E-COMMERCE OPER EXP	2.00	2.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REPAIR & MT REAL PROP		11,923.60
	527200 REP & MAINT-MOTOR VEH	3,000.00	5,328.79
	527300 REP & MAINT-MEDICAL EQUI	2,547.63	4,043.99
	527600 REP & MAINT-HOUSE/INST E	3,662.75	4,952.75
	531100 OFFICE SUPPLIES EXP	114.33	1,104.00
	533100 HOUSEHOLD & INSTIT EXP	1,271.58	17,925.79
	533102 ATTENDS & DISPOSABLE ITEMS		10,347.71
	533900 FOOD EXPENSE	45.11	33,501.12
	534600 ED & RECREATIONAL SUP E	78.41	927.41
	534800 CONST & MAINT SUP EXP	211.16	1,701.89
	534900 MISCELLANEOUS SUP EXP		103.42
	535100 MEDICAL SUPPLIES		10,495.61

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Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	167.86	16,488.42
	538100 VEHICLE & EQUIP SUP EXP		4,099.06
	544100 PHYSICIAN SERVICES	28,650.00	65,900.00
	544101 PHYSICAL THERAPY CONTRACT	12,180.00	33,516.00
	544200 NURSING SERVICES	10,560.00	13,123.00
	544300 PSYCHOLOGICAL SERVICES	400.00	2,000.00
	544400 HOSPITAL SERVICES		26.07
	545000 LABORATORY SERVICES	275.00	134.61
	546900 OTHER MEDICAL SERVICES	29,296.50	75,053.25
	547100 EDUCATIONAL SERVICES	24,000.00	79,556.00
	547500 MAILING SERVICES	464.05	889.10
	547906 VERIFICATIONS	135.75	376.75
	548400 TRANSCRIPTION PROCESSING	455.18	894.52
	548700 REFUSE/RECYCLING		325.50
	549100 LAUNDRY SERVICES	4,593.60	9,425.16
	549500 HAZARDOUS WASTE DISPOSAL	45.00	210.00
	Major Account 520000 Total	124,510.97	430,794.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	571600 MEALS-NOT TRAVEL STATUS		386.70
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANPORTAIO		1,853.00
	574600 CONTRACTUAL SERV - TRAV		360.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		3,155.39
	Fund 48122 Expenditures Total	1,716,618.60	3,270,492.99
	Program Revenues	<u>1,060,938.53</u>	<u>2,481,782.28</u>
	Program Expenditures	<u>3,118,456.38</u>	<u>5,670,719.58</u>

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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	27,736.75-	165,836.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,235,132.46	23,013,111.79
	595100 CONTRACTUAL AID		189,339.20
	Major Account 590000 Total	<u>11,207,395.71</u>	<u>23,368,287.10</u>
	Fund 10000 Expenditures Total	<u>11,207,395.71</u>	<u>23,368,287.10</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	13,004.81-	42,653.14-
	Major Account 470000 Total	<u>13,004.81-</u>	<u>42,653.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.67-	477.56-
	Major Account 480000 Total	<u>235.67-</u>	<u>477.56-</u>
	Fund 22526 Revenues Total	<u>13,240.48-</u>	<u>43,130.70-</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>
	Program Revenues	<u>13,240.48-</u>	<u>5,043,130.70-</u>
	Program Expenditures	<u>11,207,395.71</u>	<u>23,368,287.10</u>

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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	9,367.04	9,367.04
	599100 OTHER GOVERNMENT AID	795,687.06	953,874.12
	Major Account 590000 Total	<u>805,054.10</u>	<u>963,241.16</u>
	Fund 10000 Expenditures Total	805,054.10	963,241.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	499,220.99	501,492.27
	599100 OTHER GOVERNMENT AID	586,904.10	1,063,433.43
	Major Account 590000 Total	<u>1,086,125.09</u>	<u>1,564,925.70</u>
	Fund 22640 Expenditures Total	1,086,125.09	1,564,925.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Fund 22640 Adjustments Total		<u>14,625.23-</u>
	Program Revenues		<u>9,230,000.00-</u>
	Program Expenditures	<u>1,891,179.19</u>	<u>2,528,166.86</u>

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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	53,991.89	115,552.14
	592104 PRESCRIBED DRUGS	55,837.97	90,649.63
	592200 1099-AID TO/FOR INDIVIDUA	706.61	2,026.68
	594100 SUBRECIPIENT PAYMENT-SEFA	4,720.00	128,332.50
	595100 CONTRACTUAL AID	432,346.72	574,723.33
	Major Account 590000 Total	547,603.19	911,284.28
	Fund 10000 Expenditures Total	547,603.19	911,284.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	326.06-	426.64-
	Fund 10000 Adjustments Total	326.06-	426.64-
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,708.40	21,708.40
	599100 OTHER GOVERNMENT AID	402,305.40	1,020,994.80
	Major Account 590000 Total	424,013.80	1,042,703.20
	Fund 22014 Expenditures Total	424,013.80	1,042,703.20
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.27-	87.57-
	Major Account 480000 Total	44.27-	87.57-
	Fund 22041 Revenues Total	44.27-	87.57-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.71-	815.84-
	484500 REIMB NON-GOVT SOURCES	25,060.00-	49,470.00-
	Major Account 480000 Total	25,478.71-	50,285.84-
	Fund 22042 Revenues Total	25,478.71-	50,285.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,196.39	41,225.12
	Major Account 590000 Total	36,196.39	41,225.12
	Fund 22042 Expenditures Total	36,196.39	41,225.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	779,691.20-	1,569,178.79-
	Major Account 480000 Total	779,691.20-	1,569,178.79-
	Fund 22043 Revenues Total	779,691.20-	1,569,178.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	789,487.59	1,586,343.28

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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			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	789,487.59	1,586,343.28
	Fund 22043 Expenditures Total	789,487.59	1,586,343.28
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.83-	1,556.35-
	484100 OPERATING DONATIONS & CO	70.00-	125.00-
	Major Account 480000 Total	856.83-	1,681.35-
	Fund 22071 Revenues Total	856.83-	1,681.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32.00
	Major Account 590000 Total		32.00
	Fund 22071 Expenditures Total		32.00
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.31-	388.16-
	Major Account 480000 Total	196.31-	388.16-
	Fund 22072 Revenues Total	196.31-	388.16-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,513.68	110,548.62
	594100 SUBRECIPIENT PAYMENT-SEFA	3,446,083.91	6,918,500.08
	595100 CONTRACTUAL AID	43,590.02	94,130.66
	599100 OTHER GOVERNMENT AID	1,568,635.48	2,982,385.65
	Major Account 590000 Total	5,130,823.09	10,105,565.01
	Fund 40000 Expenditures Total	5,130,823.09	10,105,565.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	564.32-	564.32-
	Fund 40000 Adjustments Total	564.32-	564.32-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,041.07-	244,483.13-
	Major Account 470000 Total	139,041.07-	244,483.13-
	Fund 42022 Revenues Total	139,041.07-	244,483.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,041.07
	Major Account 590000 Total		139,041.07
	Fund 42022 Expenditures Total		139,041.07
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,904.19-	69,904.19-
	Major Account 460000 Total	69,904.19-	69,904.19-
	Fund 42024 Revenues Total	69,904.19-	69,904.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,904.19	69,904.19
	Major Account 590000 Total	69,904.19	69,904.19
	Fund 42024 Expenditures Total	69,904.19	69,904.19
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,502.00-
	Major Account 590000 Total		2,502.00-
	Fund 42070 Expenditures Total		2,502.00-
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,874.33	22,835.75
	Major Account 590000 Total	15,874.33	22,835.75
	Fund 42600 Expenditures Total	15,874.33	22,835.75
	Program Revenues	1,015,212.58-	2,386,009.03-
	Program Expenditures	7,013,902.58	13,916,431.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	195.12-	195.12-
	Major Account 480000 Total	195.12-	195.12-
	Fund 10000 Revenues Total	195.12-	195.12-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		26.07-
	Major Account 470000 Total		26.07-
	Fund 22523 Revenues Total		26.07-
	Program Revenues	195.12-	221.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.78	
	Major Account 480000 Total	1,788.78	
	Fund 42541 Revenues Total	1,788.78	
	Program Revenues	1,788.78	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,953.87	4,285.77-
	Fund 10000 Adjustments Total	4,953.87	4,285.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.15-	45.15-
	Major Account 480000 Total	45.15-	45.15-
	Fund 10000 Revenues Total	45.15-	45.15-
22529 CASH / EASTERN NE VET. HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.87	
	486500 MISCELLANEOUS ADJUSTMENT	837.50-	837.50-
	Major Account 480000 Total	1,128.37	837.50-
	Fund 22529 Revenues Total	1,128.37	837.50-
42543 FEDERAL / EASTERN NE VET. HOME			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.51-	16.51-
	Fund 42543 Adjustments Total	16.51-	16.51-
	Program Revenues	1,083.22	882.65-

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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	21.00-	21.00-
	472100 SALE OF SUP & MAT	12.00-	12.00-
	Major Account 470000 Total	33.00-	33.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	20.63-
	484500 REIMB NON-GOVT SOURCES		53.17-
	Major Account 480000 Total	10.41-	73.80-
	Fund 62510 Revenues Total	43.41-	106.80-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,137.58-	3,768.10-
	474100 GENERAL BUSINESS FEES		1.88-
	Major Account 470000 Total	2,137.58-	3,769.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	26.06-
	Major Account 480000 Total	13.26-	26.06-
	Fund 62520 Revenues Total	2,150.84-	3,796.04-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.97-	
	534901 SUPPLIES FOR RESALE	464.92	3,490.94
	Major Account 520000 Total	452.95	3,490.94
	Fund 62520 Expenditures Total	452.95	3,490.94
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,847.84	4,549.32
	Major Account 480000 Total	6,847.84	4,549.32
	Fund 62530 Revenues Total	6,847.84	4,549.32
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	21.19-
	Major Account 480000 Total	10.71-	21.19-
	Fund 68030 Revenues Total	10.71-	21.19-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.88-	112.51-
	Major Account 480000 Total	56.88-	112.51-
	Fund 68050 Revenues Total	56.88-	112.51-
68100 DORMANT TRUST NRC			

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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>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	7.43-
	Major Account 480000 Total	3.76-	7.43-
	Fund 68100 Revenues Total	3.76-	7.43-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,016.75-	5,028.56-
	472100 SALE OF SUP & MAT	1,610.94-	1,891.00-
	472101 SALES OF SUP--SNACK SHACK	487.01-	828.34-
	474100 GENERAL BUSINESS FEES	1.08-	3.79-
	Major Account 470000 Total	4,115.78-	7,751.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.71-	2,228.20-
	484100 OPERATING DONATIONS & CO	104.68-	303.41-
	Major Account 480000 Total	1,232.39-	2,531.61-
	Fund 68200 Revenues Total	5,348.17-	10,283.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,587.53	3,480.72
	Major Account 510000 Total	1,587.53	3,480.72
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.62	29.62
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	139.95	139.95
	533900 FOOD EXPENSE		19.50
	534600 ED & RECREATIONAL SUP EX	308.70	409.60
	534901 SUPPLIES FOR RESALE	202.35	758.57
	Major Account 520000 Total	680.62	1,857.24
	Fund 68200 Expenditures Total	2,268.15	5,337.96
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	873.00-	1,105.61-
	Major Account 470000 Total	873.00-	1,105.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.17-	131.52-
	Major Account 480000 Total	66.17-	131.52-
	Fund 68230 Revenues Total	939.17-	1,237.13-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.32	52.14
	533900 FOOD EXPENSE	1,175.23	2,131.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	26.97	26.97
	534600 ED & RECREATIONAL SUP EX	550.12	731.17
	Major Account 520000 Total	1,798.64	2,942.03
	Fund 68230 Expenditures Total	1,798.64	2,942.03
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,084.09-	5,302.15-
	Major Account 470000 Total	3,084.09-	5,302.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.69-	300.05-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	149.69-	400.05-
	Fund 68250 Revenues Total	3,233.78-	5,702.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.44	77.44
	522100 DUES & SUBSCRIPTION EXP	2,256.00	2,508.60
	522300 WARDS OF THE STATE EXP	1,431.94	1,931.94
	531100 OFFICE SUPPLIES EXPENSE	41.94	41.94
	533100 HOUSEHOLD & INSTIT EXP	422.04	648.03
	533900 FOOD EXPENSE	2,117.83	4,031.31
	534600 ED & RECREATIONAL SUP EX	1,594.18	3,706.49
	534901 SUPPLIES FOR RESALE	748.95	952.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	700.00
	Major Account 520000 Total	8,890.32	14,598.65
	Fund 68250 Expenditures Total	8,890.32	14,598.65
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,462.07-	2,727.56-
	Major Account 470000 Total	1,462.07-	2,727.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.93-	121.05-
	Major Account 480000 Total	60.93-	121.05-
	Fund 68300 Revenues Total	1,523.00-	2,848.61-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	80.69	74.27
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	28.46	164.77
	533900 FOOD EXPENSE	1,681.68	2,844.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXENSE		74.90
	534600 ED & RECREATIONAL SUP EX	10.00-	228.35
	Major Account 520000 Total	<u>1,780.83</u>	<u>3,393.51</u>
	Fund 68300 Expenditures Total	<u>1,780.83</u>	<u>3,393.51</u>
	Program Revenues	<u>6,461.88-</u>	<u>19,565.89-</u>
	Program Expenditures	<u>15,190.89</u>	<u>29,763.09</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,807.13	311,697.50
	Major Account 590000 Total	189,807.13	311,697.50
	Fund 10000 Expenditures Total	189,807.13	311,697.50
	Program Expenditures	189,807.13	311,697.50

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	1,059,910.62	1,778,424.93
	Major Account 590000 Total	1,059,910.62	1,778,424.93
	Fund 10000 Expenditures Total	1,059,910.62	1,778,424.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	960,712.45	2,227,193.74
	Major Account 590000 Total	960,712.45	2,227,193.74
	Fund 40000 Expenditures Total	960,712.45	2,227,193.74
	Program Expenditures	2,020,623.07	4,005,618.67

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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.52	76.52
	Major Account 510000 Total	<u>1,076.52</u>	<u>1,076.52</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,467.80	1,467.80
	Major Account 570000 Total	<u>1,467.80</u>	<u>1,467.80</u>
	Fund 22081 Expenditures Total	<u>2,544.32</u>	<u>2,544.32</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		<u>435,000.00-</u>
	Fund 22640 Revenues Total		<u>435,000.00-</u>
	Program Revenues		<u>435,000.00-</u>
	Program Expenditures	<u>2,544.32</u>	<u>2,544.32</u>

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-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,049.51-	20,808.01-
	Major Account 480000 Total	5,049.51-	20,808.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenues Total	290,642.54-	6,408,005.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.35	4,339.90
	512100 VACATION LEAVE EXPENSE	87.96	261.22
	512200 SICK LEAVE EXPENSE	111.70	167.43
	512300 HOLIDAY LEAVE EXPENSE		86.84
	515100 RETIREMENT PLANS EXPENSE	239.42	363.74
	515200 FICA EXPENSE	230.76	347.72
	515400 LIFE & ACCIDENT INS EXP	.42	.75
	515500 HEALTH INSURANCE EXPENSE	564.88	964.49
	Major Account 510000 Total	4,231.49	6,532.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	917.94	2,189.50
	543500 MGT CONSULTANT SERVICES	49,191.25	49,191.25
	Major Account 520000 Total	50,109.19	51,380.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	Major Account 570000 Total	200.00	200.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		303,851.59
	Major Account 590000 Total		303,851.59
	Fund 22086 Expenditures Total	54,540.68	361,964.43
	Program Revenues	290,642.54-	6,408,005.93
	Program Expenditures	54,540.68	361,964.43

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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	608,439.75	608,439.75
	Major Account 590000 Total	608,439.75	608,439.75
	Fund 22640 Expenditures Total	608,439.75	608,439.75
	Program Revenues		15,000,000.00-
	Program Expenditures	608,439.75	608,439.75

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	830,812.60	1,342,262.32
	511200 TEMPORARY SALARIES-WAGE	24,928.44	38,380.92
	511300 OVERTIME PAYMENTS	42,440.85	87,160.71
	511400 ON CALL PAY	1,118.89	1,804.21
	511500 SHIFT DIFFERENTIAL PYMT	21,520.62	36,157.63
	511800 COMPENSATORY TIME PAID	3,273.80	6,425.90
	512100 VACATION LEAVE EXPENSE	97,568.99	156,136.96
	512200 SICK LEAVE EXPENSE	39,971.58	65,466.25
	512300 HOLIDAY LEAVE EXPENSE		31,894.90
	512400 MILITARY LEAVE EXPENSE	834.82	834.82
	512500 FUNERAL LEAVE EXPENSE	3,023.29	3,023.29
	512700 INJURY LEAVE EXPENSE	510.58	573.93
	515100 RETIREMENT PLANS EXPENSE	74,172.00	124,110.91
	515200 FICA EXPENSE	72,171.72	119,427.24
	515400 LIFE & ACCIDENT INS EXP	172.16	340.96
	515500 HEALTH INSURANCE EXPENSE	157,425.58	308,715.41
	516400 UNEMPLOYM COMP INS EXP		4,944.00
	Major Account 510000 Total	1,369,945.92	2,327,660.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.94	163.67
	521291 COM EXPENSE - VIDEO	299.01	598.02
	521400 CIO CHARGES	11,466.46	17,230.53
	521500 PUBLICATION & PRINT EXP	2,997.32	2,997.32
	522100 DUES & SUBSCRIPTION EXP		1,078.80
	522200 CONFERENCE REGISTRATION	55.00	55.00
	522600 JOB APPLICANT EXPENSE	102.00	738.80
	522601 PRE-EMPLOYMENT PHYSICALS	559.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	39,735.16	79,470.32
	526100 REP & MAINT-REAL PROPERT	3,031.25	4,280.32
	527300 REP & MAINT-MEDICAL EQUI	348.65	697.30
	527500 REP & MAINT-COMM EQUIP	463.98	463.98
	527600 REP & MAINT-HOUSE/INST E		102.76
	531100 OFFICE SUPPLIES EXPENSE	10,952.93	13,110.96
	532100 NON-CAPITALIZED EQUIP PU	1,978.00	1,978.00
	533100 HOUSEHOLD & INSTIT EXP	11,798.01	28,296.42
	533102 ATTENDS & DISPOSABLE IT	209.74	429.34
	533900 FOOD EXPENSE	23,978.03	52,470.78

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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		
	534500 AGRICULTURAL SUPPLIES EX		8.98
	534600 ED & RECREATIONAL SUP EX	28.32	43.32
	535100 MEDICAL SUPPLIES	43,287.65	82,057.69
	535101 MEDICAL SUPPLIES-OTHER	2,844.37	7,417.62
	538100 VEHICLE & EQUIP SUP EXP	144.69	144.69
	544100 PHYSICIAN SERVICES	5,177.69	19,627.73
	544101 PHYSICAL THERAPY CONTRA	1,787.50	3,632.50
	544102 GLASSES DENTURES APP	359.88	809.76
	544400 HOSPITAL SERVICES	12,331.34	76,381.08
	544600 OPTICAL SERVICES	240.00	846.89
	544700 AUDIOLOGY SERVICES	247.89	1,108.76
	544900 DENTAL SERVICES		34.00
	545000 LABORATORY SERVICES	1,294.38	2,220.31
	545200 MEDICAL ASSESSMENT SERV	2,628.00	69,480.64
	547100 EDUCATIONAL SERVICES	2,273.30	3,940.90
	547300 INTERPRETER SERVICES	528.82	778.82
	547906 VERIFICATIONS	351.50	693.40
	548700 REFUSE/RECYCLING	89.50	485.75
	549100 LAUNDRY SERVICES	1,626.69	3,369.99
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	551.82
	554900 OTHER CONTRACTUAL SERVICES	452.00	967.00
	554903 RENTAL/MTNCE CONTRACT-D	48,833.40	97,666.80
	Major Account 520000 Total	232,790.43	449,412.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.89	1,178.89
	573100 STATE-OWNED TRANSPORT	552.17	749.17
	Major Account 570000 Total	1,410.06	1,928.06
	Fund 10000 Expenditures Total	1,604,146.41	2,779,001.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,370.60	5,161.15
	Fund 10000 Adjustments Total	2,370.60	5,161.15
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,518.64	4,385.52
	Major Account 520000 Total	1,518.64	4,385.52
	Fund 22521 Expenditures Total	1,518.64	4,385.52
	Program Expenditures	1,605,665.05	2,783,386.93

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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		
	Agency Revenues	<u>13,868,948.45-</u>	<u>11,421,859.80-</u>
	Agency Expenditures	<u>297,333,756.91</u>	<u>562,249,160.57</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,252.98-	14,252.98-
	481200 GAIN OR LOSS-SALE OF INV	39,954.30	39,954.30
	Major Account 480000 Total	<u>25,701.32</u>	<u>25,701.32</u>
	Fund 61700 Revenues Total	<u>25,701.32</u>	<u>25,701.32</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	226.71	226.71
	Major Account 520000 Total	<u>226.71</u>	<u>226.71</u>
	Fund 61700 Expenditures Total	<u>226.71</u>	<u>226.71</u>
	Program Revenues	<u>25,701.32</u>	<u>25,701.32</u>
	Program Expenditures	<u>226.71</u>	<u>226.71</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	168,615.07-	319,512.75-
	Major Account 450000 Total	168,615.07-	319,512.75-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-RUSHVILLE	29,142.28-	61,541.52-
	Major Account 460000 Total	29,142.28-	61,541.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,887.96-	35,158.36-
	472100 SALE OF SUP & MAT	6,938.31-	9,960.58-
	474100 GENERAL BUSINESS FEES		58.00-
	Major Account 470000 Total	24,826.27-	45,176.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,638.94-	22,839.96-
	482100 LAND USE REVENUE	2,196.15-	95,880.90-
	483200 BUILDING & SPACE RENTAL	10,720.10-	21,347.60-
	484100 OUTSIDE DONATIONS	1,505.00-	1,505.00-
	484500 REIMB NON-GOVT SOURCES	524.40-	550.43-
	Major Account 480000 Total	26,584.59-	142,123.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,878.46-	28,878.46-
	Major Account 490000 Total	28,878.46-	28,878.46-
	Fund 21710 Revenues Total	278,046.67-	597,233.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	101,829.15	160,761.30
	511300 PREMIUM PAY- COMPUTER NET		165.31
	511400 ON CALL PAY	913.01	1,416.28
	511800 COMPENSATORY TIME PAID	189.23	430.05
	512100 VACATION LEAVE EXPENSE	8,139.43	14,679.25
	512200 SICK LEAVE EXPENSE	2,355.47	6,310.77
	512300 HOLIDAY LEAVE EXPENSE		3,694.79
	515100 RETIREMENT EXP-NELIGH	8,493.39	14,036.88
	515200 OASDI EXP-NELIGH	8,266.24	13,518.76
	515400 LIFE & ACC INS-SIDNEY	15.36	30.72
	515500 HEALTH INS EXP-SIDNEY	11,647.68	23,295.36
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	141,848.96	238,549.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.01	721.59
	521177 POSTAGE EXP-PAWNEE CITY	149.53	225.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	300.18	330.40
	521401 PHONE & FAX CHGS	909.70	1,867.39
	521402 EMAIL/DOMAIN CHGS	1,003.96	1,393.21
	521403 WEB ACCESS/DATA EXP	859.95	1,966.98
	521405 CONFERENCE CALLS	23.24	60.37
	521406 OCIO SERVICES	77.25-	
	521500 PUBLICATION & PRINT EXP	1,722.19	2,031.89
	521900 AWARDS EXPENSE-ENGRNG	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	159.60	352.35
	522200 CONF REGISTR-FAA/DOT	2,200.00	2,200.00
	523201 NAT GAS EXP-MGR RES	90.46	192.78
	523202 ELECTRICITY EXP-BLDGS	1,915.04	3,633.21
	524100 RENT EXPENSE-LAND		830.74
	524600 RENT EXP-LEGISLATURE	9,697.01	19,396.52
	526100 REP & MAINT-REAL PROPERT		184.00
	526101 R&M REAL PROP-FARM PROP	17,663.85	43,829.85
	527600 REP & MAINT-HOUSE/INST E	181.75	181.75
	527800 R&M OTH PROP-GRNDS/SYS	99.23	99.23
	531100 OFFICE SUPPLIES EXPENSE	383.66	624.97
	533100 HOUSEHOLD & INSTIT EXP		55.47
	533900 FOOD EXPENSE	22.75	22.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	86.25	782.97
	534700 ENGR/TECH SUPPLY-YORK	15.00	15.00
	534800 PVMNT MARKING XPNSSES	1,492.27	2,639.44
	534803 MNT/CONSTR SUPPLY-MARKING	11.76	11.76
	534804 GLASS BEADS-MARKING	2,820.00	2,820.00
	538101 FUEL-CRACK CREW-SCB TRUCK	724.37	1,483.26
	538102 OTHER VEH SUPP-EQUIPMENT	235.46	427.09
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,301.00	2,651.00
	541200 PURCHASING ASSESSMENT	849.00	849.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	282.50
	548700 REFUSE/RECYCLING	86.45	203.90
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	555510 SAAS SUBSCRIP FEES	336.00	336.00
	556100 INSURANCE EXPENSE	2,873.00	2,873.00
	558100 INVENTORIES FOR RESALE	3,696.30	6,468.55
	Major Account 520000 Total	54,605.22	103,144.59
	570000 Travel Expenses		

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,441.30	2,797.35
	571101 MEALS-MARKING	61.32	79.16
	571102 LODGING-CRACKFILLING		157.94
	571177 BOARD & LODGING-NDA23	83.53	83.53
	572100 COMMERCIAL TRANSP-NASAO	176.60	176.60
	573100 RNT STATE VEHICLE-FMZ PAVEMENT	1,267.33	2,885.43
	573177 TSB CAR RENTAL-UGFETB02	256.41	495.96
	574500 PERSONAL VEHICLE MILEAGE	888.91	1,066.55
	574577 PRSNL MLEG-FREMONT-UGFETB02	43.88	43.88
	575100 MISC TRAVEL EXP-COMMISSION MTG	16.00	16.00
	Major Account 570000 Total	4,235.28	7,802.40
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER	7,485.00	7,485.00
	Major Account 580000 Total	7,485.00	7,485.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	208,174.46	369,670.71
	Program Revenues	<u>278,046.67</u>	<u>597,233.56</u>
	Program Expenditures	<u>208,174.46</u>	<u>369,670.71</u>

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE	1,054,338.00-	1,700,889.00-
	465101 HANGAR LOAN REPAYMENT	23,498.00-	46,996.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	3,436.66-
	Major Account 460000 Total	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
	Fund 21710 Revenues Total	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	125,446.66	197,261.84
	594101 AIP FED SHARE-RUSHVILLE	905,667.00	1,717,324.00
	594102 AIP STATE SHARE-AUBURN	1,329.10	1,329.10
	Major Account 590000 Total	<u>1,032,442.76</u>	<u>1,915,914.94</u>
	Fund 21710 Expenditures Total	<u>1,032,442.76</u>	<u>1,915,914.94</u>
	Program Revenues	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
	Program Expenditures	<u>1,032,442.76</u>	<u>1,915,914.94</u>

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	139,686.01	272,162.01
	591105 INTERCITY BUS-CASH-PROG305	21,971.00	21,971.00
	Major Account 590000 Total	<u>161,657.01</u>	<u>294,133.01</u>
	Fund 22700 Expenditures Total	<u>161,657.01</u>	<u>294,133.01</u>
	Program Expenditures	<u>161,657.01</u>	<u>294,133.01</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,168.40	1,591,816.42
	511200 TEMPORARY SALARIES-WAGE	4,286.63	8,364.88
	511300 OVERTIME PAYMENTS	613.48	2,106.98
	511500 SHIFT DIFFERENTIAL PYMT	8.25	13.50
	511600 PER DIEM PAYMENTS	80.00	440.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.86
	512100 VACATION LEAVE EXPENSE	127,598.72	220,649.51
	512200 SICK LEAVE EXPENSE	50,319.86	92,368.29
	512300 HOLIDAY LEAVE EXPENSE		39,298.65
	512500 FUNERAL LEAVE EXPENSE	1,609.22	1,661.11
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	86,809.44	145,859.85
	515200 FICA EXPENSE	84,501.05	140,669.84
	515400 LIFE & ACCIDENT INS EXP	161.76	323.04
	515500 HEALTH INSURANCE EXPENSE	152,296.44	304,119.44
	Major Account 510000 Total	1,487,453.25	2,547,797.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,513.68	15,374.54
	521400 CIO CHARGES	116,416.09	241,885.24
	521500 PUBLICATION & PRINT EXP	52,828.34	62,775.43
	521900 AWARDS EXPENSE	714.65	992.03
	522100 DUES & SUBSCRIPTION EXP	2,855.49	6,142.40
	522200 CONFERENCE REGISTRATION	874.00	2,798.18
	524600 RENT EXPENSE-BUILDINGS	1,215.68	1,371.68
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	20,784.17	50,138.34
	531200 IT SUPPLIES	30.00	89.70
	532100 NON-CAPITALIZED EQUIP PU	3,323.00	6,156.00
	532109 NON-DEPR ROAD EQUIP<1500	52.63	52.63
	533100 HOUSEHOLD & INSTIT EXP	889.97	2,469.79
	533900 FOOD EXPENSE	776.50	1,219.97
	534600 ED & RECREATIONAL SUP EX	533.80	1,616.76
	534700 ENG TECH & COMM SUP EXP	3,308.42	3,806.84
	534800 CONST & MAINT SUP EXP	179.51	179.51
	535100 MEDICAL SUPPLIES	71.63	259.26
	541100 ACCTG & AUDITING SERVICES	67,829.75	73,562.90

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,167.58	7,398.79
	542100 SOS TEMP SERV - PERSONNEL	6,597.54	7,758.18
	544200 NURSING SERVICES	858.00	7,254.00
	545000 LABORATORY SERVICES	76.85	76.85
	547500 MAILING SERVICES		56.87
	548800 FIRE EXTINGUISHERS		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,005.00	2,235.00
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	17,863.64	27,372.33
	559154 EQUIP INTL REDISTRIBUTION	15,646.13	25,622.85
	Major Account 520000 Total	330,691.05	550,725.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,179.94	6,439.38
	571102 OUT STATE-BOARD/LODGING	336.24	726.35
	571901 MEALS - ONE DAY - ROADS IN-STA		58.15
	572102 OUT STATE-COMM TRANSPORT	1,571.60	1,571.60
	574501 IN STATE-PERS VEH MILEAGE	3,717.37	6,380.18
	574502 OUT STATE-PERS VEH MILEAG	20.32	440.83
	575101 IN STATE-MISC TRAVEL EXP	118.00	148.00
	575102 OUT STATE-MISC TRAVEL EXP	49.50	49.50
	Major Account 570000 Total	8,992.97	15,813.99
	Fund 22700 Expenditures Total	1,827,137.27	3,114,336.44
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,336.02-	3,336.02-
	Fund 22700 Adjustments Total	3,336.02-	3,336.02-
	Program Expenditures	1,827,137.27	3,114,336.44

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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			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		34,111,796.47-	83,233,281.05-
461103 FEDERAL TRANSIT REIMBURSEMENT		930,955.00-	1,202,598.00-
461106 NOHS - FED GRANT REVENUE		289,182.22-	289,182.22-
461601 REIMB.FROM LOCAL GOVERNMENT		1,361,837.52-	1,230,518.12-
461700 OP GRANTS - OTHER		2,679,584.03-	2,851,666.36-
Major Account 460000 Total		39,373,355.24-	88,807,245.75-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,536.00-	7,374.50-
471101 STATE SALES TAX COLL FEE		11.40-	20.37-
472100 SALE OF SUP & MAT		85,797.65-	193,902.42-
472200 REPROD & PUBLICATIONS		3,561.52-	6,294.40-
473900 OTHER VEHICLE FEES		4,417.00-	5,044.00-
474104 HOSPITAL INSPECTION FEE		1,210.00-	2,600.00-
474105 MOBILE HOME INSPECTION FEE		11,800.00-	13,680.00-
475100 REGISTRATION / LICENSE F		702.53-	23,359.49
475200 EXAMINATION FEES		75.00-	320.00-
476101 CONDITIONAL SAFETY PERMITS		296,340.00-	533,025.00-
Major Account 470000 Total		405,451.10-	738,901.20-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		81,247.00-	174,670.07-
482100 LAND USE REVENUE			5,290.00-
482300 RIGHT OF WAY REVENUE		23,422.92-	61,492.76-
484500 REIMB NON-GOVT SOURCES		23,404.27-	23,404.27-
484545 SHIPPING - REVENUE		311.84-	629.27-
484546 HANDLING - REVENUE		40.25-	75.90-
484547 REBATE-PROCUREMENT CARD		18,804.40-	18,804.40-
484548 APPRAISAL REVENUE		2,000.00-	2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		6,600.00-	12,200.00-
484800 ROYALTY REVENUE		883.35-	1,588.74-
484902 LOGO SIGNS		82,905.14-	82,905.14-
484903 TOURIST DIRECTIONAL SIGNS		1,893.60-	1,893.60-
485100 FINES FORFEITS & PENALTI		79,461.50-	153,403.75-
485104 PROPERTY DAMAGES		79,252.15-	204,656.93-
Major Account 480000 Total		400,226.42-	743,014.83-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		22,950.00-	98,710.00-
491300 SALE - SURP PROP/FIXED ASSET		13,319.74-	33,757.59-
491304 SURPLUS PROP VEHICHL/HEAVY E		1,720.50-	1,720.50-

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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>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,551,001.54-	73,246,513.65-
	493200 OPERATING TRANSFERS OUT	1,264,174.02	4,681,490.17
	Major Account 490000 Total	36,324,817.76-	68,699,211.57-
	Fund 22700 Revenues Total	76,503,850.52-	158,988,373.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360,588.58	7,004,694.95
	511200 TEMPORARY SALARIES-WAGE	109,388.05	182,142.87
	511300 OVERTIME PAYMENTS	390,892.28	620,810.77
	511400 ON CALL PAY	203.31	653.20
	511500 SHIFT DIFFERENTIAL PYMT	4,394.40	6,139.50
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID	4,628.66	5,070.36
	512100 VACATION LEAVE EXPENSE	410,397.71	741,509.74
	512200 SICK LEAVE EXPENSE	228,751.32	381,299.33
	512300 HOLIDAY LEAVE EXPENSE		164,437.66
	512400 MILITARY LEAVE EXPENSE	1,007.10	2,004.25
	512500 FUNERAL LEAVE EXPENSE	6,040.23	11,922.90
	512600 CIVIL LEAVE EXPENSE	386.27	448.26
	512700 INJURY LEAVE EXPENSE		131.12
	515100 RETIREMENT PLANS EXPENSE	403,748.42	667,451.86
	515200 FICA EXPENSE	401,096.79	655,936.65
	515400 LIFE & ACCIDENT INS EXP	750.72	1,498.56
	515500 HEALTH INSURANCE EXPENSE	730,035.65	1,459,704.05
	Major Account 510000 Total	7,052,309.49	11,907,256.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	54.67
	521300 FREIGHT EXPENSE	53.10	65.24
	521500 PUBLICATION & PRINT EXP	359.56	1,617.19
	522100 DUES & SUBSCRIPTION EXP	575.88	606.88
	522200 CONFERENCE REGISTRATION		4,853.64
	523202 ELECTRICITY	1,426.01	2,794.61
	523600 INTEREST EXPENSE	2,428.10	2,428.10
	526102 REPAIR&MAINT-HWYS & BRIDGES		269.27
	527800 REP & MAINT-OTHER PROPER	1,035.00	1,335.00
	531100 OFFICE SUPPLIES EXPENSE	198.73	478.14
	532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
	532109 NON-DEPR ROAD EQUIP<1500	643.45	1,916.73
	533100 HOUSEHOLD & INSTIT EXP	3,553.68	9,541.80

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		289.90	521.20
534700 ENG TECH & COMM SUP EXP		88,560.37	102,218.85
534800 CONST & MAINT SUP EXP		23,767.65	87,265.33
535100 MEDICAL SUPPLIES			20.13
537100 LABORATORY SUP EXP		4,409.81	2,537.71
541700 LEGAL RELATED EXPENSE		2,626.00	3,360.00
542500 ENG & ARCH SERVICES		4,373,186.70	8,061,565.74
543100 IT CONSULTING-APPLICATIONS		13,585.43	34,034.55
549100 LAUNDRY SERVICES		506.75	912.15
554900 OTHER CONTRACTUAL SERVICES		78,253.36	325,485.45
559100 OTHER OPERATING EXP		3,634.90	14,550.14
559154 EQUIP INTL REDIST ROADS		354,863.35	574,985.72
Major Account 520000 Total		4,954,343.03	9,233,768.24
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		39,846.60	68,765.83
571102 OUT STATE-BOARD/LODGING		738.90	1,346.10
571901 MEALS - ONE DAY - ROADS IN-STA		20.12	234.31
574501 IN STATE-PERS VEH MILEAGE		1,716.24	2,189.16
575101 IN STATE-MISC TRAVEL EXP		67.50	67.50
Major Account 570000 Total		42,389.36	72,602.90
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT			156,513.39
582406 ENGR & TECH EQUIP		11,708.00-	91,962.50
587051 INTERNAL REDISTRIB ROADS		19,182,284.44-	26,707,727.25-
587511 LAND, BLDGS, & OTHER STRUCT		728,018.00	2,482,094.25
587513 MISC COST OF ROW ACQUISITIONS		33,484.23	47,781.14
587515 RELOCATION ASSISTANCE		45,280.00	59,678.05
587521 HIGHWAY & BRIDGE CONTRACTS		67,950,165.13	148,312,215.01
587541 APPURTENANCES TO HIGHWAYS		11,617.22	11,617.22
Major Account 580000 Total		49,574,572.14	124,454,134.31
590000 Government Aid			
591106 PROG569 INCITY BUS FED		489,864.92	1,318,270.93
594100 SUBRECIPIENT PAYMENT-SEFA		512,715.59	1,033,443.38
595100 CONTRACTUAL AID		5,929,965.50	12,474,282.41
599104 HSO Recipient Govt Aid		79,574.81	130,430.84
599105 HSO Subrecipient Govt Aid		430,082.07	631,820.04
Major Account 590000 Total		7,442,202.89	15,588,247.60
Fund 22700 Expenditures Total		69,065,816.91	161,256,009.08

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,208.00-	16,401.00-
	473504 TRIP & FUEL PERMITS	31,455.00-	59,235.00-
	Major Account 470000 Total	39,663.00-	75,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,181.18-	22,236.94-
	Major Account 480000 Total	12,181.18-	22,236.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,645,523.59-	73,150,496.37-
	493200 OPERATING TRANSFERS OUT	37,551,001.54	73,246,513.65
	Major Account 490000 Total	1,905,477.95	96,017.28
	Fund 22710 Revenues Total	1,853,633.77	1,855.66-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,739,990.59-	10,644,518.77-
	Major Account 450000 Total	5,739,990.59-	10,644,518.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,144.92-	136,693.66-
	Major Account 480000 Total	68,144.92-	136,693.66-
	Fund 22740 Revenues Total	5,808,135.51-	10,781,212.43-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,601,787.46	22,683,441.48
	Major Account 580000 Total	17,601,787.46	22,683,441.48
	Fund 22740 Expenditures Total	17,601,787.46	22,683,441.48
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,455.73-	204,851.32-
	Major Account 480000 Total	104,455.73-	204,851.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,264,174.02-	2,444,038.42-
	Major Account 490000 Total	1,264,174.02-	2,444,038.42-
	Fund 22750 Revenues Total	1,368,629.75-	2,648,889.74-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	651,726.82	661,397.40
	Major Account 580000 Total	651,726.82	661,397.40
	Fund 22750 Expenditures Total	651,726.82	661,397.40
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,046.80-	23,057.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,046.80-	23,057.19-
	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	41,046.80-	83,057.19-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	172,614.70	1,712,688.17
	Major Account 580000 Total	172,614.70	1,712,688.17
	Fund 26710 Expenditures Total	172,614.70	1,712,688.17
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	276.00-	532.50-
	473201 RECREATION ROAD REG FEES	314,185.50-	647,437.00-
	Major Account 470000 Total	314,461.50-	647,969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,174.33-	35,028.62-
	Major Account 480000 Total	17,174.33-	35,028.62-
	Fund 26720 Revenues Total	331,635.83-	682,998.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	692,108.04	1,522,124.55
	Major Account 580000 Total	692,108.04	1,522,124.55
	Fund 26720 Expenditures Total	692,108.04	1,522,124.55
	Program Revenues	<u>82,199,664.64-</u>	<u>173,186,386.49-</u>
	Program Expenditures	<u>88,184,053.93</u>	<u>187,835,660.68</u>

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,876.92	950,540.03
	511200 TEMPORARY SALARIES-WAGE	5,985.16	10,105.81
	511300 OVERTIME PAYMENTS	4,592.66	8,454.90
	511400 ON CALL PAY	1,453.70	2,274.60
	511500 SHIFT DIFFERENTIAL PYMT	176.10	242.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	70,887.65	117,492.49
	512200 SICK LEAVE EXPENSE	27,628.30	50,722.02
	512300 HOLIDAY LEAVE EXPENSE		22,839.96
	512500 FUNERAL LEAVE EXPENSE	1,984.46	2,139.78
	512600 CIVIL LEAVE EXPENSE	133.86	133.86
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	51,946.71	86,474.34
	515200 FICA EXPENSE	50,360.81	83,069.48
	515400 LIFE & ACCIDENT INS EXP	101.76	203.52
	515500 HEALTH INSURANCE EXPENSE	91,011.24	181,283.28
	516200 TUITION ASSISTANCE	12,994.25	22,828.75
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		19,398.61
	Major Account 510000 Total	906,133.58	1,585,160.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,117.36	7,851.00
	521400 CIO CHARGES	622,976.46	1,002,640.98
	521500 PUBLICATION & PRINT EXP	28.23	28.23
	522100 DUES & SUBSCRIPTION EXP	199.00	3,207.78
	522200 CONFERENCE REGISTRATION	5,481.00	9,355.00
	522500 EMPLOYEE MOVING EXPENSE	2,114.51	3,354.13
	523201 NATURAL GAS	13,884.13	29,371.47
	523202 ELECTRICITY	127,064.49	241,274.36
	523203 WATER	12,493.45	31,947.17
	523204 SEWER	6,858.36	21,264.58
	523207 PROPANE		485.11
	525100 RENT EXP-OFFICE EQUIP	141,885.00-	11,197.78
	525500 RENT EXP-OTHER PERS PROP	3,528.19	3,882.09
	526101 REP&MAINT-BLDGS/YARDS&OTHER	126,398.24	258,332.57
	526102 REPAIR&MAINT-HWYS & BRIDGES		12,559.98
	527100 REP & MAINT-OFFICE EQUIP	249.38	249.38

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,178.28	13,113.36
	527900 PERSONAL COMPUT EQUIP R & M	749.08	2,234.79
	531100 OFFICE SUPPLIES EXPENSE	85.57-	4,830.02
	532109 NON-DEPR ROAD EQUIP<1500	147.76-	677.36
	532200 PERSONAL COMPUTING EQUIPMENT	4,321.96	4,669.04
	533100 HOUSEHOLD & INSTIT EXP	14,442.35	10,045.39
	534500 AGRICULTURAL SUPPLIES EX	1,183.34	3,824.03
	534700 ENG TECH & COMM SUP EXP	6,649.81-	12,092.86-
	534800 CONST & MAINT SUP EXP	52,632.56	225,563.88
	535100 MEDICAL SUPPLIES		200.31-
	538101 FUEL	243,096.48	323,024.29
	538102 MOTOR OIL	97.22-	274.90-
	538103 OTHER LUBRICANTS	1,083.61-	1,765.64-
	538105 MISC REPAIR PARTS & ACCESSORIE	9,992.56-	26,439.82-
	539501 PURCHASING CARD CLEARING	11,503.48	89,865.69
	541100 ACCTG & AUDITING SERVICES	2,050.00	2,050.00
	541400 HRMS ASSESSMENT	30,982.50	30,982.50
	542500 ENG & ARCH SERVICES	3,830.07	5,980.32
	543100 IT CONSULTING-APPLICATIONS	253,756.78	535,818.84
	547100 EDUCATIONAL SERVICES	16,711.45	21,941.21
	548600 PEST CONTROL	593.49	1,305.00
	548700 REFUSE/RECYCLING	14,920.59	30,932.32
	548900 WEED CONTROL	1,575.00	1,575.00
	549100 LAUNDRY SERVICES	1,087.97	2,093.55
	549200 JANITORIAL/SECURITY SRVS	195,310.95	298,820.15
	549500 HAZARDOUS WASTE DISPOSAL	276.19	307.83
	554100 DATA SERVICES	1,933.36	4,323.79
	554900 OTHER CONTRACTUAL SERVICES	3,570.57	5,261.57
	555310 COTS LICENSE FEES	60,014.44	61,395.85
	555340 COTS MAINTENANCE	13,023.30	42,398.63
	555440 CUSTOMIZED MAINTENANCE	5,586.55	5,586.55
	555510 SAAS SUBSCRIPTION FEES	9,980.00	9,980.00
	555540 SAAS MAINTENANCE	4,824.00	4,824.00
	559100 OTHER OPERATING EXP	418.89	618.89
	559154 EQUIP INTL REDIST ROADS	84,060.48	216,265.46
	Major Account 520000 Total	1,803,065.38	3,556,537.39
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,949.13	8,193.11

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	4,857.83	4,857.83
	571901 MEALS - ONE DAY - ROADS IN-STA		6.92
	572102 OUT STATE-COMM TRANSPORT	700.36	1,920.02
	574501 IN STATE-PERS VEH MILEAGE	1,380.32	2,738.92
	574502 OUT STATE-PERS VEH MILEAG	79.06	79.06
	575101 IN STATE-MISC TRAVEL EXP	45.00	45.00
	575102 OUT STATE-MISC TRAVEL EXP	195.00	195.00
	Major Account 570000 Total	12,206.70	18,035.86
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	141,885.00	141,885.00
	583470 PERSONAL COMPUTING EQUIPMENT	23,015.23	23,990.60
	583710 COTS LICENSE FEES		7,500.00
	Major Account 580000 Total	164,900.23	173,375.60
	Fund 22700 Expenditures Total	2,886,305.89	5,333,109.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	15,190.75-	15,296.27-
	Fund 22700 Adjustments Total	15,190.75-	15,296.27-
	Program Expenditures	2,886,305.89	5,333,109.00

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667,800.27	5,882,278.94
	511200 TEMPORARY SALARIES-WAGE	239,446.38	402,572.50
	511300 OVERTIME PAYMENTS	173,487.01	265,036.87
	511400 ON CALL PAY	8,715.20	14,308.61
	511500 SHIFT DIFFERENTIAL PYMT	2,603.40	3,924.00
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	14,604.01	16,051.43
	512100 VACATION LEAVE EXPENSE	362,632.80	665,503.88
	512200 SICK LEAVE EXPENSE	193,399.70	327,654.90
	512300 HOLIDAY LEAVE EXPENSE	11.60	139,569.75
	512400 MILITARY LEAVE EXPENSE	1,508.22	3,956.94
	512500 FUNERAL LEAVE EXPENSE	10,838.95	15,624.53
	512600 CIVIL LEAVE EXPENSE		475.68
	512700 INJURY LEAVE EXPENSE	3,346.66	7,495.82
	515100 RETIREMENT PLANS EXPENSE	331,019.56	547,665.17
	515200 FICA EXPENSE	333,731.25	544,223.48
	515400 LIFE & ACCIDENT INS EXP	898.08	1,802.88
	515500 HEALTH INSURANCE EXPENSE	948,694.14	1,899,333.52
	Major Account 510000 Total	6,292,737.23	10,739,678.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.20	544.28
	521300 FREIGHT EXPENSE		16.00
	521400 CIO CHARGES	84,026.94	120,965.20
	521500 PUBLICATION & PRINT EXP	28.12	28.12
	522100 DUES & SUBSCRIPTION EXP	6,727.02	6,789.02
	523202 ELECTRICITY	111,910.61	215,481.55
	523203 WATER	52.55	103.50
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	57,944.54	100,843.58
	526101 REP&MAINT-BLDGS/YARDS&OTHER	10,847.24	120,903.03
	526102 REPAIR&MAINT-HWYS & BRIDGES	196,572.07	207,734.84
	527200 REP & MAINT-MOTOR VEHICL	155,762.85	326,433.12
	527500 REP & MAINT-COMM EQUIP		200.00
	527800 REP & MAINT-OTHER PROPER	2,024.37	7,936.18
	531100 OFFICE SUPPLIES EXPENSE	267.20	844.90
	532109 NON-DEPR ROAD EQUIP<1500	28,706.80	51,805.30
	533100 HOUSEHOLD & INSTIT EXP	28,510.67	74,967.17
	534500 AGRICULTURAL SUPPLIES EX	20,003.20	38,586.42

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534700 ENG TECH & COMM SUP EXP	16,410.26	31,789.29
	534800 CONST & MAINT SUP EXP	6,207,792.77	10,437,172.56
	535100 MEDICAL SUPPLIES	442.20	747.03
	538101 FUEL	427,891.42	949,205.94
	538102 MOTOR OIL	34,728.29	50,052.85
	538103 OTHER LUBRICANTS	8,634.85	17,312.29
	538104 TIRES & TUBES	27,589.53	55,839.97
	538105 MISC REPAIR PARTS & ACCESSORIE	414,643.83	790,784.50
	541200 PURCHASING ASSESSMENT	267,919.00	267,919.00
	542500 ENG & ARCH SERVICES	17,135.00	42,803.39
	545000 LABORATORY SERVICES	515.00	515.00
	547500 MAILING SERVICES	256.81	465.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	648,948.23	1,520,651.33
	548600 PEST CONTROL	7,467.73	7,467.73
	548700 REFUSE/RECYCLING	11,677.99	27,305.99
	548800 FIRE EXTINGUISHERS	586.64	1,842.14
	548900 WEED CONTROL	150,040.32	219,612.42
	549100 LAUNDRY SERVICES	5,220.36	11,341.35
	549200 JANITORIAL/SECURITY SRVS	35,145.00	70,290.00
	549500 HAZARDOUS WASTE DISPOSAL	1,499.16	3,877.70
	554900 OTHER CONTRACTUAL SERVICES	434,038.07	1,220,823.06
	559100 OTHER OPERATING EXP	2.83	7.62
	559154 EQUIP INTL REDIST ROADS	454,569.96	816,874.03
	Major Account 520000 Total	8,967,624.71	16,185,585.27
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,266.57	1,496.93
	Major Account 570000 Total	1,266.57	1,496.93
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	652,531.46	877,444.36
	582402 SHOP EQUIPMENT	15,015.38	15,015.38
	584200 VEHICLES & VEHICLE EQ	780,999.90	962,557.90
	Major Account 580000 Total	1,448,546.74	1,855,017.64
	Fund 22700 Expenditures Total	16,710,175.25	28,781,778.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,210.35	4,401.91
	Fund 22700 Adjustments Total	2,210.35	4,401.91
	Program Expenditures	16,710,175.25	28,781,778.74

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.00-	204.00-
	Major Account 470000 Total	102.00-	204.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	70.74-	16,329.25-
	483301 RECEIPTS/RES LEFT ENGINE	379.50-	2,139.50-
	483302 RECEIPTS/RES RIGHT ENGINE	379.50-	379.50-
	483303 RECEIPTS/RES AVIONICS	69.00-	229.00-
	483304 RECEIPTS/RES REFURBISH	69.00-	229.00-
	Major Account 480000 Total	967.74-	19,306.25-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	153.00-	153.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	153.00-	153.00-
	493103 TRANSFER IN/RES AVIONICS	17.00-	17.00-
	493104 TRANSFERS IN/RES REFURBISH	68.00-	68.00-
	493105 TRANSFER IN/DEPRECIATION	68.00-	68.00-
	493200 OPERATING TRANSFERS OUT	459.00	459.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	1,069.74-	19,510.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TRAINING	5,799.36	5,799.36
	511300 OVERTIME PAYMENTS-PLANE ADMIN	913.57	913.57
	512200 SICK LEAVE EXPENSE	24.27	24.27
	515100 RETIREMENT EXP-TRAINING	504.47	504.47
	515200 OASDI EXP-TRAINING	515.40	515.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,757.07	7,781.79
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	59.48	96.92
	521402 EMAIL/DOMAIN CHGS	69.88	105.38
	521403 WEB ACCESS/DATA EXPS	128.43	256.86
	522100 DUES & SUBSCRIPTION EXP	1,110.92	1,559.85
	523202 ELECTRICITY-KNGAIR	55.10	109.68
	524600 BUILDING RENTAL-OTHER AG TRVL		670.50
	525500 EQUIP RENT-OTHER AG TRAVEL	1,468.00	1,468.00
	527806 LB1016 MAINT/INSP EXPS	16,787.16	16,787.16
	527810 MAINTENANCE & INSPECTIONS		1,734.59
	531100 OFFICE SUPPLIES EXPENSE	7.08	7.08
	533900 FOOD EXPENSE	16.64	16.64

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538101 GAS & OIL	2,977.58	7,659.02
	538102 OTHER VEH/EQ SUP	27.27	27.27
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,990.00	3,990.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,027.82
	556100 INSURANCE EXPENSE	11,823.00	11,823.00
	Major Account 520000 Total	38,520.54	47,459.77
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	310.07	600.06
	571900 PILOTING-SAME DAY MEALS	21.06	63.74
	572100 COMMRL TRANSPORT-PILOT TRAIN	443.23	562.30
	573100 TSB RNTL-AIRPORT DIRECTORIES	18.48	21.78
	574500 PERS VEH MILEAGE-TRAVEL		16.05
	Major Account 570000 Total	792.84	1,263.93
	Fund 21710 Expenditures Total	47,070.45	56,505.49
	Program Revenues	1,069.74	19,510.25
	Program Expenditures	47,070.45	56,505.49

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.15	23.15
	542500 ENG & ARCH SERVICES	12,464.56	40,027.65
	Major Account 520000 Total	12,487.71	40,050.80
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	941,584.51	1,009,296.51
	Major Account 580000 Total	941,584.51	1,009,296.51
	Fund 22700 Expenditures Total	954,072.22	1,049,347.31
	Program Expenditures	954,072.22	1,049,347.31
	Agency Revenues	83,532,634.06	175,528,750.64
	Agency Expenditures	112,011,315.95	228,750,683.03

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,584.46	344,983.41
	511300 OVERTIME PAYMENTS	1,825.72	2,335.03
	511800 COMPENSATORY TIME PAID	1,182.33	1,182.33
	512100 VACATION LEAVE EXPENSE	30,687.60	36,703.41
	512200 SICK LEAVE EXPENSE	17,026.29	19,632.60
	512300 HOLIDAY LEAVE EXPENSE		4,810.80
	512400 MILITARY LEAVE EXPENSE	326.93	2,501.64
	512500 FUNERAL LEAVE EXPENSE	902.10	902.10
	515100 RETIREMENT PLANS EXPENSE	23,886.40	30,833.22
	515200 FICA EXPENSE	23,230.61	29,949.64
	515400 LIFE & ACCIDENT INS EXP	45.12	65.28
	515500 HEALTH INSURANCE EXPENSE	36,059.36	51,437.61
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	Major Account 510000 Total	401,756.92	540,169.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.02	630.26
	521200 COM EXPENSE - VOICE/DATA	1,191.60	1,191.60
	521400 CIO CHARGES	38,476.59	38,476.59
	521500 PUBLICATION & PRINT EXP	921.31	921.31
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	3,556.28	7,112.56
	524900 RENT EXP-DEPR SURCHARGE	1,508.23	3,016.46
	531100 OFFICE SUPPLIES EXPENSE	1,504.51	2,234.55
	532100 NON-CAPITALIZED EQUIP PU	1,880.00	1,880.00
	541400 HRMS ASSESSMENT	252.75-	252.75-
	542100 SOS TEMP SERV - PERSONNEL	2,968.16	2,968.16
	548700 REFUSE/RECYCLING	324.72	324.72
	555440 CUSTOMIZED MAINTENANCE	2,695.00	2,695.00
	559100 OTHER OPERATING EXP	2,400.00	2,400.00
	Major Account 520000 Total	57,505.67	63,653.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,369.17	5,503.05
	572100 COMMERCIAL TRANSPORTATIO		120.00
	573100 STATE-OWNED TRANSPORT	245.30	245.30
	574500 PERSONAL VEHICLE MILEAGE	3,434.80	9,028.28
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	8,049.27	14,955.63
	Fund 10000 Expenditures Total	467,311.86	618,778.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.48-	1,917.05-
	Major Account 480000 Total	939.48-	1,917.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		299,725.53-
	Major Account 490000 Total		299,725.53-
	Fund 63200 Revenues Total	939.48-	301,642.58-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,214.05	8,374.08
	599121 NVA SHELTER / RENT	6,712.96	14,368.04
	599122 NVA SHELTER / HOUSE PAYMENT	4,340.79	10,344.76
	599131 NVA FUEL / ELECTRIC EXPENSE	1,707.01	3,046.24
	599132 NVA FUEL / GAS EXPENSE	395.59	873.37
	599133 NVA FUEL / WATER EXPENSE	380.01	556.92
	599134 NVA FUEL / GARBAGE EXPENSE	35.86	69.36
	599135 NVA FUEL / PHONE EXPENSE	193.83	308.81
	599151 NVA MED-SURG / DOCTOR EXP	93.93	93.93
	599152 NVA MED-SURG / HOSPITAL EXP	441.99	1,173.39
	599153 NVA MED-SURG / DENTAL EXP	34,142.00	66,505.06
	599154 NVA MEDICAL / EYEGLOSS EXP	181.00	181.00
	599155 NVA MEDICAL / HEARING AID EXP	4,214.00	4,214.00
	599158 NVA HEALTH INSURANCE PREMIUM	153.04	306.08
	599161 NVA FUNERAL / BURIAL EXP	29,541.40	45,274.84
	599162 NVA FUNERAL / CREMATION EXP	29,146.52	63,428.26
	599170 NVA TRANSPORTATION	1,494.84	1,494.84
	Major Account 590000 Total	118,388.82	220,612.98
	Fund 63200 Expenditures Total	118,388.82	220,612.98
	Program Revenues	939.48-	301,642.58-
	Program Expenditures	585,700.68	839,391.14

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.07-	276.07-
	Major Account 480000 Total	276.07-	276.07-
	Fund 10000 Revenues Total	276.07-	276.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE	97.01	276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total	97.01	14,382.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	639.91	639.91
	521400 CIO CHARGES	2,298.24	2,298.24
	521500 PUBLICATION & PRINT EXP	293.51	293.51
	526100 REP & MAINT-REAL PROPERT	125.21	125.21
	527200 REP & MAINT-MOTOR VEHICL	9.98	9.98
	533100 HOUSEHOLD & INSTIT EXP	26.95	26.95
	534500 AGRICULTURAL SUPPLIES EX	26.28	26.28
	542100 SOS TEMP SERV - PERSONNEL	2,482.97	2,482.97
	Major Account 520000 Total	5,903.05	5,903.05
	Fund 10000 Expenditures Total	6,000.06	20,285.83
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		16,448.00-
	Major Account 460000 Total		16,448.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	15,617.40-	30,017.76-
	Major Account 470000 Total	15,617.40-	30,017.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.87-	1,286.37-
	Major Account 480000 Total	667.87-	1,286.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,175.84	2,175.84
	Major Account 490000 Total	2,175.84	2,175.84
	Fund 22820 Revenues Total	14,109.43-	45,576.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,217.72	13,217.72
	512100 VACATION LEAVE EXPENSE	442.54	442.54
	512200 SICK LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	1,045.41	1,045.41
	515200 FICA EXPENSE	973.03	973.03
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,730.28	3,730.28
	Major Account 510000 Total	19,616.36	19,616.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.75
	521400 CIO CHARGES	263.38	263.38
	523202 ELECTRICITY	1,891.06	1,891.06
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY		1.50
	527100 REP & MAINT-OFFICE EQUIP		27.11
	527200 REP & MAINT-MOTOR VEHICL	494.62	4,465.46
	531100 OFFICE SUPPLIES EXPENSE		171.76
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	533100 HOUSEHOLD & INSTIT EXP		7.26
	534500 AGRICULTURAL SUPPLIES EX	225.62	1,824.67
	542100 SOS TEMP SERV-PERSONNEL	1,863.99	1,863.99
	548700 REFUSE/RECYCLING	91.00	91.00
	Major Account 520000 Total	4,844.67	11,959.69
	Fund 22820 Expenditures Total	24,461.03	31,576.05
	Program Revenues	14,385.50	45,852.36
	Program Expenditures	30,461.09	51,861.88

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,770.50	57,034.60
512100 VACATION LEAVE EXPENSE		886.19	1,354.91
512200 SICK LEAVE EXPENSE		3,571.31	4,313.07
512300 HOLIDAY LEAVE EXPENSE			1,007.60
512600 CIVIL LEAVE EXPENSE			76.88
515100 RETIREMENT PLANS EXPENSE		2,263.41	4,776.31
515200 FICA EXPENSE		2,153.64	4,522.46
515400 LIFE & ACCIDENT INS EXP		4.80	11.52
515500 HEALTH INSURANCE EXPENSE		4,409.06	10,096.19
Major Account 510000 Total		39,058.91	83,193.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE			18.12
521400 CIO CHARGES		568.83	669.23
521500 PUBLICATION & PRINT EXP		113.43	113.43
527900 PERSONAL COMPUT EQUIP R & M		267.00	267.00
532200 PERSONAL COMPUTING EQUIPMENT		114.37	114.37
532280 VIDEO EQUIP		542.36	542.36
547906 VERIFICATIONS		1,582.80	1,582.80
Major Account 520000 Total		3,188.79	3,307.31
570000 Travel Expenses			
571100 BOARD & LODGING		2,190.85	2,190.85
574500 PERSONAL VEHICLE MILEAGE		1,896.65	2,956.39
575100 MISC TRAVEL EXPENSE			6.25
Major Account 570000 Total		4,087.50	5,153.49
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		11,339.60	11,339.60
Major Account 580000 Total		11,339.60	11,339.60
Fund 10000 Expenditures Total		57,674.80	102,993.94
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,380.84-	6,214.20-
Major Account 480000 Total		2,380.84-	6,214.20-
Fund 42510 Revenues Total		2,380.84-	6,214.20-
Program Revenues		2,380.84-	6,214.20-
Program Expenditures		57,674.80	102,993.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,112.98	538,926.21
	511200 TEMPORARY SALARIES-WAGE	16,054.58	29,284.93
	511300 OVERTIME PAYMENTS	26,310.13	45,929.58
	511400 ON CALL PAY	1,186.13	2,938.18
	511500 SHIFT DIFFERENTIAL PYMT	9,336.74	15,333.35
	512100 VACATION LEAVE EXPENSE	27,415.14	49,062.62
	512200 SICK LEAVE EXPENSE	14,408.71	27,415.64
	512300 HOLIDAY LEAVE EXPENSE	93.64	12,450.85
	512500 FUNERAL LEAVE EXPENSE	1,516.37	2,052.52
	515100 RETIREMENT PLANS EXPENSE	30,475.01	50,701.04
	515200 FICA EXPENSE	31,170.25	51,961.90
	515400 LIFE & ACCIDENT INS EXP	81.12	157.68
	515500 HEALTH INSURANCE EXPENSE	62,346.76	125,335.92
	Major Account 510000 Total	553,507.56	951,550.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.80	1,177.53
	521300 FREIGHT EXPENSE		91.24
	521400 CIO CHARGES	2,086.66	7,788.44
	521500 PUBLICATION & PRINT EXP	3,607.14	3,607.14
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION		10.00
	522300 WARDS OF THE STATE EXP		562.50
	522600 JOB APPLICANT EXPENSE	17,432.20	17,769.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	527300 REP & MAINT-MEDICAL EQUI		873.94
	531100 OFFICE SUPPLIES EXPENSE		1,950.16
	533100 HOUSEHOLD & INSTIT EXP	5,105.91	12,021.10
	533102 ATTENDS & DISPOSABLE ITEMS	4,222.99	14,097.79
	533900 FOOD EXPENSE	15,909.25	23,287.33
	533901 NUTRITIONAL SUPPLEMENTS	100.83	192.38
	534600 ED & RECREATIONAL SUP EX		10.00
	535100 MEDICAL SUPPLIES	13,588.42	13,588.42
	535101 MEDICAL SUPPLIES-OTHER	4,655.84	16,734.97
	539500 PURCHASING CARD SUSPENSE	395.86	395.86
	542100 SOS TEMP SERV - PERSONNEL	670.65	670.65
	542200 SOS TEMP SERV - OUTSIDE	38,406.07	43,418.07
	544100 PHYSICIAN SERVICES	130.00	130.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,892.00	2,892.00
	545000 LABORATORY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		250.00
	547906 VERIFICATIONS	1,366.00	1,366.00
	549200 JANITORIAL/SECURITY SRVS	1,200.39	4,164.87
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00
	552102 MEMBERS WAGES	1,106.00	2,216.90
	554100 DATA SERVICES		437.89
	554900 OTHER CONTRACTUAL SERVICES	8,449.75	8,449.75
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	559100 OTHER OPERATING EXP	15.61-	15.61-
	Major Account 520000 Total	338,588.44	610,865.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.26	119.04
	573100 STATE-OWNED TRANSPORT	386.94	386.94
	574500 PERSONAL VEHICLE MILEAGE	211.86	533.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,508.58	11,631.30
	Major Account 570000 Total	12,112.64	12,671.22
	Fund 10000 Expenditures Total	904,208.64	1,575,087.54
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.48-	2,086.21-
	471116 MEAL & LNDRY-OTHER FAC	1,056.63-	1,971.45-
	471120 MTNCE-INSURANCE	546.62-	553.84-
	471147 MAINTENANCE OF RESIDENTS	150,600.21-	407,208.59-
	474100 GENERAL BUSINESS FEES	2.16-	3.64-
	Major Account 470000 Total	152,981.10-	411,823.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,392.79-	4,392.79-
	483200 BUILDING & SPACE RENTAL	2,740.00-	5,340.00-
	Major Account 480000 Total	7,132.79-	9,732.79-
	Fund 22523 Revenues Total	160,113.89-	421,556.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,202.70	159,566.59
	511300 OVERTIME PAYMENTS	835.93	2,969.65
	511500 SHIFT DIFFERENTIAL PYMT	928.00	1,549.00
	512100 VACATION LEAVE EXPENSE	8,260.19	13,027.03
	512200 SICK LEAVE EXPENSE	2,379.42	3,264.98

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,713.08
	512600 CIVIL LEAVE EXPENSE		89.57
	515100 RETIREMENT PLANS EXPENSE	8,057.65	13,791.53
	515200 FICA EXPENSE	7,658.58	12,887.69
	515400 LIFE & ACCIDENT INS EXP	23.04	48.00
	515500 HEALTH INSURANCE EXPENSE	21,324.58	44,945.18
	Major Account 510000 Total	144,670.09	255,852.30
	520000 Operating Expenses		
	521400 CIO CHARGES	10,270.43	10,529.32
	522100 DUES & SUBSCRIPTION EXP		220.00
	522300 WARDS OF THE STATE EXP		562.50-
	523600 INTEREST EXPENSE	.09	.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00-
	527200 REP & MAINT-MOTOR VEHICL	998.16	1,016.70
	527300 REP & MAINT-MEDICAL EQUI	1,049.10	1,232.08
	533100 HOUSEHOLD & INSTIT EXP	3,214.10	8,212.72
	535101 MEDICAL SUPPLIES-OTHER	191.84	191.84
	539500 PURCHASING CARD SUSPENSE	395.86-	395.86-
	542100 SOS TEMP SERV - PERSONNEL	2,175.52	2,175.52
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	544900 DENTAL SERVICES	2,674.24-	4,383.76
	547100 EDUCATIONAL SERVICES		150.00
	552103 MEMBERS LOSSES		79.98
	559100 OTHER OPERATING EXP	54.88-	54.88-
	Major Account 520000 Total	19,774.26	31,158.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,886.99	1,886.99
	Major Account 570000 Total	1,886.99	1,886.99
	Fund 22523 Expenditures Total	166,331.34	288,898.06
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,360.06-	15,240.65-
	Major Account 460000 Total	4,360.06-	15,240.65-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	415,021.83-	818,451.16-
	471127 MEDICARE B	4,352.10-	5,623.84-
	Major Account 470000 Total	419,373.93-	824,075.00-
	480000 Revenues - Miscellaneous		

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Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,079.89-	10,029.34-
	Major Account 480000 Total	5,079.89-	10,029.34-
	Fund 42540 Revenues Total	428,813.88-	849,344.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,948.26	478,134.74
	511200 TEMPORARY SALARIES-WAGE	43,110.83	72,126.93
	511300 OVERTIME PAYMENTS	27,316.11	54,359.86
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT	10,297.80	18,394.19
	512100 VACATION LEAVE EXPENSE	29,492.98	59,874.17
	512200 SICK LEAVE EXPENSE	20,837.85	35,675.70
	512300 HOLIDAY LEAVE EXPENSE		11,754.03
	512500 FUNERAL LEAVE EXPENSE	468.20	628.37
	512700 INJURY LEAVE EXPENSE	11.71	43.58
	512900 UNION ACTIVITY EXPENSE		30.83
	515100 RETIREMENT PLANS EXPENSE	27,914.88	48,883.09
	515200 FICA EXPENSE	30,441.54	52,594.26
	515400 LIFE & ACCIDENT INS EXP	70.08	145.89
	515500 HEALTH INSURANCE EXPENSE	58,369.05	119,630.39
	Major Account 510000 Total	536,279.29	952,565.54
	520000 Operating Expenses		
	521400 CIO CHARGES	633.82	1,883.63
	522101 STAFF LICENSE FEES	36.00	36.00
	526100 REP & MAINT-REAL PROPERT	311.13	311.13
	527300 REP & MAINT-MEDICAL EQUI	1,900.38	2,505.38
	527600 REP & MAINT-HOUSE/INST E	1,163.82	1,163.82
	531100 OFFICE SUPPLIES EXPENSE	2,347.69	2,347.69
	532100 NON-CAPITALIZED EQUIP PU	438.67	503.67
	533100 HOUSEHOLD & INSTIT EXP	280.77	462.06
	533900 FOOD EXPENSE		48.02
	535100 MEDICAL SUPPLIES		278.78
	535101 MEDICAL SUPPLIES-OTHER	2,271.20	4,844.26
	542200 SOS TEMP SERV - OUTSIDE	61,424.96	62,448.96
	547100 EDUCATIONAL SERVICES		2,430.00
	552102 MEMBERS WAGES	61.60	135.80
	559100 OTHER OPERATING EXP	22.86-	22.86-
	Major Account 520000 Total	70,847.18	79,376.34
	570000 Travel Expenses		

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Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,739.65	2,739.65
	Major Account 570000 Total	2,739.65	2,739.65
	Fund 42540 Expenditures Total	609,866.12	1,034,681.53
	Program Revenues	588,927.77-	1,270,901.51-
	Program Expenditures	1,680,406.10	2,898,667.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,807.29	249,514.57
	511200 TEMPORARY SALARIES-WAGE	27,133.76	42,478.85
	511300 OVERTIME PAYMENTS	14,002.40	27,664.10
	511400 ON CALL PAY	754.82	1,544.84
	511500 SHIFT DIFFERENTIAL PYMT	5,995.86	10,035.79
	512100 VACATION LEAVE EXPENSE	17,778.45	33,579.44
	512200 SICK LEAVE EXPENSE	7,818.09	11,433.29
	512300 HOLIDAY LEAVE EXPENSE		5,865.25
	512500 FUNERAL LEAVE EXPENSE	464.85	764.76
	515100 RETIREMENT PLANS EXPENSE	14,590.29	24,934.84
	515200 FICA EXPENSE	16,286.81	27,203.44
	515400 LIFE & ACCIDENT INS EXP	41.65	81.56
	515500 HEALTH INSURANCE EXPENSE	42,183.46	82,545.20
	Major Account 510000 Total	299,857.73	517,645.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.00	619.74
	521200 COM EXPENSE - VOICE/DATA		4,320.84
	521400 CIO CHARGES	5,093.92	8,562.22
	521500 PUBLICATION & PRINT EXP	1,447.76	1,475.76
	522100 DUES & SUBSCRIPTION EXP	1,085.02	2,974.00
	522101 STAFF LICENSE FEES	66.75	174.75
	522600 JOB APPLICANT EXPENSE	1,427.55	3,866.11
	522601 PRE-EMPLOYMENT PHYSICALS	1,273.00	2,973.00
	523207 PROPANE	20.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	62,405.04
	526100 REP & MAINT-REAL PROPERT	10,721.58	14,395.95
	527200 REP & MAINT-MOTOR VEHICL	340.57	401.85
	527300 REP & MAINT-MEDICAL EQUI	675.86	1,981.14
	527600 REP & MAINT-HOUSE/INST E	34.00	608.90
	531100 OFFICE SUPPLIES EXPENSE	1,391.86	1,405.05
	532100 NON-CAPITALIZED EQUIP PU	1,430.00	2,081.28
	533100 HOUSEHOLD & INSTIT EXP	20,171.24	20,783.91
	533102 ATTENDS & DISPOSABLE ITEMS	256.83	256.83
	533900 FOOD EXPENSE		3,373.51
	534600 ED & RECREATIONAL SUP EX	42.43	42.43
	534800 CONST & MAINT SUP EXP		21.16
	535100 MEDICAL SUPPLIES	36.30	75.27
	535101 MEDICAL SUPPLIES-OTHER	17,037.08	21,755.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	2,398.35	2,398.35
	545200 MEDICAL ASSESSMENT SERV	3,168.00	6,336.00
	546800 VETERINARY SERVICES		136.00
	547100 EDUCATIONAL SERVICES	125.00	250.00
	547906 VERIFICATIONS	498.45	498.45
	548700 REFUSE/RECYCLING	527.21	527.21
	554900 OTHER CONTRACTUAL SERVICES	8,449.75	8,449.75
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	Major Account 520000 Total	166,588.59	287,821.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.96	387.96
	573100 STATE-OWNED TRANSPORT	1,569.83	1,828.83
	Major Account 570000 Total	1,957.79	2,216.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,522.15	27,522.15
	Major Account 580000 Total	27,522.15	27,522.15
	Fund 10000 Expenditures Total	495,926.26	835,206.09
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.05-	8.05-
	471116 MEAL & LNDRY-OTHER FAC	1,019.16-	1,855.92-
	471120 MTNCE-INSURANCE	418.18-	2,702.72-
	471147 MAINTENANCE OF RESIDENTS	202,565.48-	458,130.04-
	472100 SALE OF SUP & MAT		618.49-
	474100 GENERAL BUSINESS FEES	1.60-	3.04-
	Major Account 470000 Total	204,012.47-	463,318.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,596.77-	3,596.77-
	Major Account 480000 Total	3,596.77-	3,596.77-
	Fund 22524 Revenues Total	207,609.24-	466,915.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,093.16	150,893.61
	511200 TEMPORARY SALARIES-WAGE	76,529.21	121,156.70
	511300 OVERTIME PAYMENTS	29,983.36	55,133.40
	511500 SHIFT DIFFERENTIAL PYMT	10,083.01	17,125.13
	512100 VACATION LEAVE EXPENSE	6,391.14	13,324.52
	512200 SICK LEAVE EXPENSE	4,995.70	6,753.75
	512300 HOLIDAY LEAVE EXPENSE	1.28	3,359.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		638.92
	512700 INJURY LEAVE EXPENSE	280.92	466.34
	515100 RETIREMENT PLANS EXPENSE	9,931.19	16,890.48
	515200 FICA EXPENSE	16,083.46	26,961.53
	515400 LIFE & ACCIDENT INS EXP	26.20	54.33
	515500 HEALTH INSURANCE EXPENSE	22,125.29	44,922.01
	Major Account 510000 Total	266,523.92	457,679.76
	520000 Operating Expenses		
	521400 CIO CHARGES	7,691.93	7,691.93
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,650.00
	527300 REP & MAINT-MEDICAL EQUI		1,977.58
	527600 REP & MAINT-HOUSE/INST E	25.60	482.70
	531100 OFFICE SUPPLIES EXPENSE	694.84	746.58
	532100 NON-CAPITALIZED EQUIP PU		659.50
	533100 HOUSEHOLD & INSTIT EXP	4,031.31	6,124.20
	533102 ATTENDS & DISPOSABLE ITEMS	4,895.64	4,895.64
	533900 FOOD EXPENSE	36,698.04	76,912.80
	533901 NUTRITIONAL SUPPLEMENTS		56.23
	535101 MEDICAL SUPPLIES-OTHER	11,077.99	13,861.02
	548700 REFUSE/RECYCLING	75.00	75.00
	552102 MEMBERS WAGES	45.50	102.20
	Major Account 520000 Total	66,735.85	115,235.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,562.20	6,562.20
	Major Account 580000 Total	6,562.20	6,562.20
	Fund 22524 Expenditures Total	339,912.97	579,568.34
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,317.90-	23,996.05-
	Major Account 460000 Total	6,317.90-	23,996.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,605.87-	748,506.45-
	471127 MEDICARE B	5,197.23-	6,494.24-
	Major Account 470000 Total	387,803.10-	755,000.69-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,222.64-	10,310.27-
	Major Account 480000 Total	5,222.64-	10,310.27-
	Fund 42541 Revenues Total	399,343.64-	789,307.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,350.75	435,902.09
	511200 TEMPORARY SALARIES-WAGE	12,415.23	22,182.32
	511300 OVERTIME PAYMENTS	13,812.01	26,422.22
	511400 ON CALL PAY	875.08	1,374.05
	511500 SHIFT DIFFERENTIAL PYMT	3,750.84	6,091.44
	512100 VACATION LEAVE EXPENSE	30,409.11	55,740.04
	512200 SICK LEAVE EXPENSE	4,962.51	9,115.11
	512300 HOLIDAY LEAVE EXPENSE		10,258.67
	512500 FUNERAL LEAVE EXPENSE	3,608.81	3,608.81
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	24,439.97	40,555.32
	515200 FICA EXPENSE	24,324.26	40,521.81
	515400 LIFE & ACCIDENT INS EXP	55.99	114.19
	515500 HEALTH INSURANCE EXPENSE	47,697.31	95,850.66
	Major Account 510000 Total	438,701.87	747,744.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.94
	522600 JOB APPLICANT EXPENSE	976.00	976.00
	526100 REP & MAINT-REAL PROPERT	2,177.15	2,177.15
	527600 REP & MAINT-HOUSE/INST E	71.63	71.63
	531100 OFFICE SUPPLIES EXPENSE	2,238.43	4,410.16
	532100 NON-CAPITALIZED EQUIP PU		49.88
	533100 HOUSEHOLD & INSTIT EXP	68.51	7,738.25
	533102 ATTENDS & DISPOSABLE ITEMS	129.39	3,987.41
	533900 FOOD EXPENSE		44.93
	535100 MEDICAL SUPPLIES	39,999.15	110,021.11
	535101 MEDICAL SUPPLIES-OTHER	4,102.96	16,010.22
	538100 VEHICLE & EQUIP SUP EXP	593.78	593.78
	542200 SOS TEMP SERV - OUTSIDE	38,480.80	56,277.87
	544100 PHYSICIAN SERVICES	17,130.00	20,752.50
	544101 PHYSICAL THERAPY CONTRACT	1,697.51	1,697.51
	544500 PHARMACY SERVICES	2,168.00	4,336.00
	544800 AMBULANCE SERVICES	3,039.99	6,595.99
	544900 DENTAL SERVICES	1,782.00	3,341.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	105.00	159.00
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	547906 VERIFICATIONS	82.00	82.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	554900 OTHER CONTRACTUAL SERVICES	930.75	1,950.75
	Major Account 520000 Total	124,680.09	256,807.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.66	876.66
	574500 PERSONAL VEHICLE MILEAGE	517.90	517.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,677.94	21,424.65
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	15,626.25	22,827.96
	Fund 42541 Expenditures Total	579,008.21	1,027,380.06
	Program Revenues	<u>606,952.88</u>	<u>1,256,222.04</u>
	Program Expenditures	<u>1,414,847.44</u>	<u>2,442,154.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,312.41	333,468.35
	511200 TEMPORARY SALARIES-WAGE	7,223.22	9,739.20
	511300 OVERTIME PAYMENTS	17,153.09	34,622.21
	511400 ON CALL PAY	294.42	496.69
	511500 SHIFT DIFFERENTIAL PYMT	5,349.74	9,290.27
	512100 VACATION LEAVE EXPENSE	18,217.34	32,006.06
	512200 SICK LEAVE EXPENSE	8,509.50	15,874.78
	512300 HOLIDAY LEAVE EXPENSE		8,032.17
	512500 FUNERAL LEAVE EXPENSE	468.20	468.20
	512700 INJURY LEAVE EXPENSE		101.40
	515100 RETIREMENT PLANS EXPENSE	18,883.96	32,367.93
	515200 FICA EXPENSE	18,665.04	31,552.08
	515400 LIFE & ACCIDENT INS EXP	49.08	100.76
	515500 HEALTH INSURANCE EXPENSE	47,361.27	90,753.63
	Major Account 510000 Total	345,487.27	598,873.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.80	339.38
	521400 CIO CHARGES	74.34	74.34
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	35,273.50
	531100 OFFICE SUPPLIES EXPENSE	771.76	970.14
	532100 NON-CAPITALIZED EQUIP PU	2,527.48	8,301.96
	533100 HOUSEHOLD & INSTIT EXP	7,151.87	14,879.64
	533102 ATTENDS & DISPOSABLE ITEMS	2,623.58	5,063.08
	533900 FOOD EXPENSE	82.12	9,116.08
	533901 NUTRITIONAL SUPPLEMENTS	129.56	524.38
	535100 MEDICAL SUPPLIES	6.90	9,145.60
	535101 MEDICAL SUPPLIES-OTHER	4,489.26	10,855.51
	542500 ENG & ARCH SERVICES	47,730.00	47,730.00
	547906 VERIFICATIONS	396.25	396.25
	554900 OTHER CONTRACTUAL SERVICES	8,449.75	8,449.75
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	94,412.90
	Major Account 520000 Total	137,812.35	245,532.51
	Fund 10000 Expenditures Total	483,299.62	844,406.24
22528 HHS CASH/WEST NE VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00	3,400.91
	471116 MEAL & LNDRY-OTHER FAC	1,323.49	2,373.21
	471120 MTNCE-INSURANCE	394.62	407.75

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Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	129,480.39-	245,477.79-
	472100 SALE OF SUP & MAT	416.68-	922.32-
	474100 GENERAL BUSINESS FEES	17.51-	17.51-
	Major Account 470000 Total	131,982.69-	252,599.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.93-	2,617.30-
	486400 CASH OVER ADJUSTMENT	29.25-	41.55-
	Major Account 480000 Total	1,389.18-	2,658.85-
	Fund 22528 Revenues Total	133,371.87-	255,258.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.34	70,983.01
	511200 TEMPORARY SALARIES-WAGE	4,693.98	4,693.98
	511300 OVERTIME PAYMENTS	7,483.31	13,472.47
	511400 ON CALL PAY	830.67	1,469.34
	511500 SHIFT DIFFERENTIAL PYMT	1,333.70	2,209.24
	512100 VACATION LEAVE EXPENSE	5,091.50	8,189.16
	512200 SICK LEAVE EXPENSE	510.45	1,083.87
	512300 HOLIDAY LEAVE EXPENSE		1,738.69
	512500 FUNERAL LEAVE EXPENSE	505.86	505.86
	515100 RETIREMENT PLANS EXPENSE	4,326.87	7,445.23
	515200 FICA EXPENSE	4,553.36	7,466.31
	515400 LIFE & ACCIDENT INS EXP	10.56	22.01
	515500 HEALTH INSURANCE EXPENSE	7,920.12	16,954.86
	Major Account 510000 Total	79,511.72	136,234.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521200 COM EXPENSE - VOICE/DATA	2,715.07-	2,715.07-
	521400 CIO CHARGES	9,396.96	14,921.75
	521500 PUBLICATION & PRINT EXP	1,754.60	1,754.60
	522100 DUES & SUBSCRIPTION EXP	925.00	1,159.00
	522101 STAFF LICENSE FEES	36.00	36.00
	522600 JOB APPLICANT EXPENSE	26,615.48	36,266.02
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	770.00
	525500 RENT EXP-OTHER PERS PROP	750.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	908.00	1,398.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,339.95
	527300 REP & MAINT-MEDICAL EQUI	912.02	1,047.25
	527600 REP & MAINT-HOUSE/INST E	2,635.00	4,006.28

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,626.88	5,365.82
	532100 NON-CAPITALIZED EQUIP PU	462.60	462.60
	533100 HOUSEHOLD & INSTIT EXP	7,611.25	13,167.32
	533102 ATTENDS & DISPOSABLE ITEMS	133.44	133.44
	533900 FOOD EXPENSE	38,432.89	54,901.62
	534600 ED & RECREATIONAL SUP EX		202.52
	535101 MEDICAL SUPPLIES-OTHER	4,947.34	7,209.19
	544100 PHYSICIAN SERVICES	10,153.83	20,307.66
	544101 PHYSICAL THERAPY CONTRACT	67.86	606.68
	544300 PSYCHOLOGICAL SERVICES	55.72	55.72
	544400 HOSPITAL SERVICES	1,540.35	1,540.35
	544500 PHARMACY SERVICES	7,850.28	13,707.17
	544600 OPTICAL SERVICES	288.37	428.97
	544900 DENTAL SERVICES	3,264.00	5,482.00
	545000 LABORATORY SERVICES	742.05	887.30
	545200 MEDICAL ASSESSMENT SER	200.14	200.14
	546900 OTHER MEDICAL SERVICES	65.68	65.68
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING	89.50	89.50
	549100 LAUNDRY SERVICES	126.00	544.00
	549200 JANITORIAL/SECURITY SRVS	280.00	280.00
	552102 MEMBERS WAGES	18.81	24.06
	554900 OTHER CONTRACTUAL SERVICES	323.40	735.90
	Major Account 520000 Total	122,768.38	189,694.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.97	1,218.50
	573100 STATE-OWNED TRANSPORT		203.50
	575100 MISC TRAVEL EXPENSE	70.10	224.60
	Major Account 570000 Total	683.07	1,646.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,975.00	1,975.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	1,975.00	1,976.00
	Fund 22528 Expenditures Total	204,938.17	329,551.23
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,293.91-	9,132.05-
	Major Account 460000 Total	1,293.91-	9,132.05-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	173,434.50-	335,454.53-
	471127 MEDICARE B	4,330.04-	4,459.69-
	Major Account 470000 Total	177,764.54-	339,914.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,314.05-	6,598.63-
	Major Account 480000 Total	3,314.05-	6,598.63-
	Fund 42542 Revenues Total	182,372.50-	355,644.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,360.72	189,607.43
	511200 TEMPORARY SALARIES-WAGE	8,504.23	13,027.89
	511300 OVERTIME PAYMENTS	6,420.65	15,837.07
	511400 ON CALL PAY	996.17	1,308.16
	511500 SHIFT DIFFERENTIAL PYMT	3,361.59	5,982.64
	512100 VACATION LEAVE EXPENSE	9,816.68	18,545.09
	512200 SICK LEAVE EXPENSE	2,570.19	5,041.39
	512300 HOLIDAY LEAVE EXPENSE		4,305.03
	512600 CIVIL LEAVE EXPENSE	32.61	32.61
	515100 RETIREMENT PLANS EXPENSE	10,781.77	18,218.02
	515200 FICA EXPENSE	10,688.33	17,902.31
	515400 LIFE & ACCIDENT INS EXP	25.88	53.72
	515500 HEALTH INSURANCE EXPENSE	25,830.11	54,603.93
	Major Account 510000 Total	196,388.93	344,465.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,995.11	2,995.11
	527600 REP & MAINT-HOUSE/INST E	810.00	1,232.54
	532100 NON-CAPITALIZED EQUIP PU	958.00	958.00
	533100 HOUSEHOLD & INSTIT EXP	3,017.24	6,473.24
	533102 ATTENDS & DISPOSABLE ITEMS		507.12
	535100 MEDICAL SUPPLIES	27,505.10	36,074.26
	535101 MEDICAL SUPPLIES-OTHER		3,370.74
	547100 EDUCATIONAL SERVICES	250.00	500.00
	549500 HAZARDOUS WASTE DISPOSAL	340.00	340.00
	552103 MEMBERS LOSSES	64.24	71.24
	Major Account 520000 Total	35,939.69	52,522.25
	Fund 42542 Expenditures Total	232,328.62	396,987.54
	Program Revenues	315,744.37-	610,903.24-
	Program Expenditures	920,566.41	1,570,945.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,524.23	240,259.55
	511200 TEMPORARY SALARIES-WAGE	44,822.91	73,178.84
	511300 OVERTIME PAYMENTS	24,169.09	43,324.23
	511400 ON CALL PAY	845.72	1,156.51
	511500 SHIFT DIFFERENTIAL PYMT	6,799.49	10,819.48
	512100 VACATION LEAVE EXPENSE	17,833.65	27,809.65
	512200 SICK LEAVE EXPENSE	7,650.63	9,688.70
	512300 HOLIDAY LEAVE EXPENSE	11.58	5,300.81
	512700 INJURY LEAVE EXPENSE	563.48	563.48
	515100 RETIREMENT PLANS EXPENSE	14,857.14	24,387.07
	515200 FICA EXPENSE	18,581.43	30,053.30
	515400 LIFE & ACCIDENT INS EXP	31.28	66.59
	515500 HEALTH INSURANCE EXPENSE	26,588.80	54,307.22
	Major Account 510000 Total	<u>312,256.27</u>	<u>520,915.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	84.36	84.36
	521500 PUBLICATION & PRINT EXP	6,166.67	6,166.67
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	407.00
	524600 RENT EXPENSE-BUILDINGS	493.00	938.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	57,729.16
	526100 REP & MAINT-REAL PROPERT		256.44
	527600 REP & MAINT-HOUSE/INST E		328.64
	527900 PERSONAL COMPUT EQUIP R & M	326.04	326.04
	531100 OFFICE SUPPLIES EXPENSE	2,048.40	3,786.26
	532100 NON-CAPITALIZED EQUIP PU	1,937.62	77,927.31
	532200 PERSONAL COMPUTING EQUIPMENT	959.00	959.00
	533100 HOUSEHOLD & INSTIT EXP	3,854.39	6,811.94
	535101 MEDICAL SUPPLIES-OTHER	2,233.71	6,665.11
	542100 SOS TEMP SERV - PERSONNEL	2,173.78	2,173.78
	542200 SOS TEMP SERV - OUTSIDE	1,708.72	1,708.72
	544101 PHYSICAL THERAPY CONTRACT	5,477.27	5,477.27
	544800 AMBULANCE SERVICES	85.34	85.34
	547906 VERIFICATIONS	501.00	501.00
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	552102 MEMBERS WAGES	47.25	47.25
	554900 OTHER CONTRACTUAL SERVICES	8,449.75	8,449.75
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	108,547.08
	Major Account 520000 Total	<u>120,296.42</u>	<u>289,581.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.10	1,145.10
	Major Account 570000 Total	1,509.10	1,509.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,342.86	18,342.86
	583470 PERSONAL COMPUTING EQUIPMENT	4,053.36	4,053.36
	Major Account 580000 Total	22,396.22	22,396.22
	Fund 10000 Expenditures Total	456,458.01	834,401.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	341.88	426.04
	Fund 10000 Adjustments Total	341.88	426.04
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,391.19-	2,543.01-
	471120 MTNCE-INSURANCE	302.71-	463.36-
	471147 MAINTENANCE OF RESIDENTS	265,240.06-	513,815.41-
	474100 GENERAL BUSINESS FEES	1.52-	3.29-
	Major Account 470000 Total	266,935.48-	516,825.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.22-	4,275.16-
	Major Account 480000 Total	2,220.22-	4,275.16-
	Fund 22529 Revenues Total	269,155.70-	521,100.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,446.79	78,218.76
	511200 TEMPORARY SALARIES-WAGE	15,240.81	25,389.36
	511300 OVERTIME PAYMENTS	6,372.21	12,128.34
	511500 SHIFT DIFFERENTIAL PYMT	1,848.22	3,401.87
	512100 VACATION LEAVE EXPENSE	3,065.62	4,546.53
	512200 SICK LEAVE EXPENSE	1,338.09	1,979.86
	512300 HOLIDAY LEAVE EXPENSE	92.71-	1,601.87
	512500 FUNERAL LEAVE EXPENSE		463.55
	515100 RETIREMENT PLANS EXPENSE	4,345.42	7,304.57
	515200 FICA EXPENSE	5,576.89	9,239.42
	515400 LIFE & ACCIDENT INS EXP	11.50	24.76
	515500 HEALTH INSURANCE EXPENSE	8,719.67	18,695.07
	Major Account 510000 Total	94,872.51	162,993.96
	520000 Operating Expenses		
	521400 CIO CHARGES	8,858.70	8,858.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.00	61.20
	521800 CASH SHORT ADJUSTMENT		2.50
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	527300 REP & MAINT-MEDICAL EQUI	711.92	711.92
	531100 OFFICE SUPPLIES EXPENSE	1,031.50	1,031.50
	532100 NON-CAPITALIZED EQUIP PU	9,401.98	11,494.58
	533100 HOUSEHOLD & INSTIT EXP	1,288.45	1,288.45
	533102 ATTENDS & DISPOSABLE ITEMS	381.84	381.84
	533900 FOOD EXPENSE	66.61	43.11
	534500 AGRICULTURAL SUPPLIES EX	81.53	81.53
	535101 MEDICAL SUPPLIES-OTHER	6,757.94	9,512.53
	542100 SOS TEMP SERV - PERSONNEL	1,655.79	1,655.79
	549100 LAUNDRY SERVICES	8,049.84	8,049.84
	549200 JANITORIAL/SECURITY SRVS	8,321.50	19,839.00
	552103 MEMBERS LOSSES	663.00	663.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,970.00
	Major Account 520000 Total	50,412.92	68,281.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	573100 STATE-OWNED TRANSPORT		49.91
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	330.78	380.69
	Fund 22529 Expenditures Total	145,616.21	231,656.46
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	411,007.76	811,370.08
	471127 MEDICARE B	1,209.36	1,406.86
	Major Account 470000 Total	412,217.12	812,776.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,758.42	11,486.18
	Major Account 480000 Total	5,758.42	11,486.18
	Fund 42543 Revenues Total	417,975.54	824,263.12
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,415.06	361,906.47
	511200 TEMPORARY SALARIES-WAGE	19,703.11	30,801.28
	511300 OVERTIME PAYMENTS	33,241.98	59,037.52
	511400 ON CALL PAY	459.05	812.07
	511500 SHIFT DIFFERENTIAL PYMT	8,363.87	14,160.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,151.30	33,474.53
	512200 SICK LEAVE EXPENSE	8,765.01	13,318.22
	512300 HOLIDAY LEAVE EXPENSE		7,889.28
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	21,400.50	36,109.25
	515200 FICA EXPENSE	22,554.31	37,721.67
	515400 LIFE & ACCIDENT INS EXP	49.38	99.76
	515500 HEALTH INSURANCE EXPENSE	36,368.32	73,927.61
	Major Account 510000 Total	389,471.89	669,536.42
	520000 Operating Expenses		
	521400 CIO CHARGES	4,503.52	4,503.52
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	2,120.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT	2,780.00	4,865.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	4,042.08	4,431.08
	533100 HOUSEHOLD & INSTIT EXP	455.19	1,613.59
	533900 FOOD EXPENSE	82.33	571.74
	534600 ED & RECREATIONAL SUP EX	9.52	53.40
	535100 MEDICAL SUPPLIES	29,137.33	30,437.15
	535101 MEDICAL SUPPLIES-OTHER	322.70	700.35
	542200 SOS TEMP SERV - OUTSIDE	8,338.30	10,218.58
	544101 PHYSICAL THERAPY CONTRACT	397.81	397.81
	544900 DENTAL SERVICES	200.00	3,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,790.00
	548700 REFUSE/RECYCLING	166.25	166.25
	549100 LAUNDRY SERVICES		8,845.56
	552102 MEMBERS WAGES	58.63	164.51
	Major Account 520000 Total	52,047.66	75,701.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.76
	573100 STATE-OWNED TRANSPORT	249.83	321.09
	574500 PERSONAL VEHICLE MILEAGE		148.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,668.49	5,619.99
	Major Account 570000 Total	4,918.32	6,239.58
	Fund 42543 Expenditures Total	446,437.87	751,477.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Program Revenues	<u>687,131.24-</u>	<u>1,345,363.35-</u>
	Program Expenditures	<u>1,048,512.09</u>	<u>1,817,535.87</u>

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,228.13-	17,030.27-
	474100 GENERAL BUSINESS FEES	5.67-	11.32-
	Major Account 470000 Total	8,233.80-	17,041.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.76-	1,635.12-
	483400 OTHER RENTAL REVENUE	177.43-	460.42-
	484100 OPERATING DONATIONS & CO	1,066.10-	1,802.12-
	486400 CASH OVER ADJUSTMENT	18.60-	21.14-
	Major Account 480000 Total	2,092.89-	3,918.80-
	Fund 68220 Revenues Total	10,326.69-	20,960.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	26.45	48.59
	522800 E-COMMERCE OPER EXP	14.57	14.57
	523000 VOLUNTEER EXPENSES		251.50
	533100 HOUSEHOLD & INSTIT EXP	273.00	273.00
	533900 FOOD EXPENSE	500.00-	500.00-
	534600 ED & RECREATIONAL SUP EX	748.60	1,008.06
	534800 CONST & MAINT SUP EXP		68.22
	534900 MISCELLANEOUS SUP EXP		21.74
	534901 SUPPLIES FOR RESALE	2,576.65	4,886.68
	Major Account 520000 Total	3,139.27	6,072.36
	Fund 68220 Expenditures Total	3,139.27	6,072.36
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,942.17-	5,220.35-
	474100 GENERAL BUSINESS FEES	.03-	.09-
	Major Account 470000 Total	2,942.20-	5,220.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.20-	478.78-
	483300 EQUIPMENT LEASE OR RENTA	17.37-	31.02-
	484100 OPERATING DONATIONS & CO	1,321.58-	2,246.04-
	Major Account 480000 Total	1,581.15-	2,755.84-
	Fund 68221 Revenues Total	4,523.35-	7,976.28-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	14.57
	527600 REP & MAINT-HOUSE/INST E	252.65	252.65
	533100 HOUSEHOLD & INSTIT EXP	39.98	135.22
	533900 FOOD EXPENSE	259.57	655.76

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		350.00
	534901 SUPPLIES FOR RESALE	2,069.27	3,809.79
	559100 OTHER OPERATING EXP		67.99
	Major Account 520000 Total	<u>2,636.04</u>	<u>5,285.98</u>
	Fund 68221 Expenditures Total	2,636.04	5,285.98
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,411.46-	2,393.47-
	474100 GENERAL BUSINESS FEES	.27-	.27-
	Major Account 470000 Total	<u>1,411.73-</u>	<u>2,393.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.12-	92.01-
	484100 OPERATING DONATIONS & CO	417.50-	1,268.20-
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	<u>466.62-</u>	<u>1,360.31-</u>
	Fund 68222 Revenues Total	1,878.35-	3,754.05-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	14.57
	533900 FOOD EXPENSE	604.03	1,293.21
	534600 ED & RECREATIONAL SUP EX	1,545.30	2,259.81
	534901 SUPPLIES FOR RESALE	1,038.52	2,170.84
	Major Account 520000 Total	<u>3,202.42</u>	<u>5,738.43</u>
	Fund 68222 Expenditures Total	3,202.42	5,738.43
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,418.29-	5,021.08-
	474100 GENERAL BUSINESS FEES	1.88-	4.04-
	Major Account 470000 Total	<u>2,420.17-</u>	<u>5,025.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.24-	439.64-
	484100 OPERATING DONATIONS & CO	2,378.12-	3,048.06-
	486400 CASH OVER ADJUSTMENT	1.87-	4.94-
	Major Account 480000 Total	<u>2,601.23-</u>	<u>3,492.64-</u>
	Fund 68223 Revenues Total	5,021.40-	8,517.76-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		<u>244.02</u>
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	230.00
	521800 CASH SHORT ADJUSTMENT	4.16	6.11
	522800 E-COMMERCE OPER EXP	14.57	14.57
	534600 ED & RECREATIONAL SUP EX	741.96	1,223.20
	534901 SUPPLIES FOR RESALE	3,369.48	6,589.04
	Major Account 520000 Total	4,245.17	8,062.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	545.49-	545.49-
	Major Account 570000 Total	545.49-	545.49-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,580.00	17,580.00
	Major Account 580000 Total	17,580.00	17,580.00
	Fund 68223 Expenditures Total	21,279.68	25,341.45
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.98-	779.32-
	Major Account 480000 Total	393.98-	779.32-
	Fund 68260 Revenues Total	393.98-	779.32-
	Program Revenues	22,143.77-	41,987.80-
	Program Expenditures	30,257.41	42,438.22

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,696,538.90
	Major Account 580000 Total		5,696,538.90
	Fund 38000 Expenditures Total		5,696,538.90
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,741,193.48-
	Major Account 460000 Total		4,741,193.48-
	Fund 42510 Revenues Total		4,741,193.48-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,100,000.00
	Major Account 580000 Total		2,100,000.00
	Fund 42510 Expenditures Total		2,100,000.00
	Program Revenues		4,741,193.48-
	Program Expenditures		7,796,538.90

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	97,778.25	97,778.25
	Major Account 520000 Total	97,778.25	97,778.25
	Fund 10000 Expenditures Total	97,778.25	97,778.25
	Program Expenditures	97,778.25	97,778.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.94-	333.65-
	Major Account 480000 Total	165.94-	333.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenues Total	165.94-	97,955.64
	Program Revenues	165.94-	97,955.64
	Agency Revenues	2,238,771.79-	9,522,324.92-
	Agency Expenditures	5,866,204.27	17,660,304.83

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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	1,269.41-	2,510.96-
	Major Account 480000 Total	1,269.41-	2,510.96-
	Fund 25510 Revenues Total	1,269.41-	2,510.96-
	Program Revenues	1,269.41-	2,510.96-

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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	203,853.57	450,582.09
	Major Account 590000 Total	203,853.57	450,582.09
	Fund 10000 Expenditures Total	203,853.57	450,582.09
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	3.33-
	Major Account 480000 Total	1.70-	3.33-
	Fund 25530 Revenues Total	1.70-	3.33-
	Program Revenues	1.70-	3.33-
	Program Expenditures	203,853.57	450,582.09

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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	4,171.00-	10,062.00-
	Major Account 470000 Total	4,171.00-	10,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.57-	301.96-
	Major Account 480000 Total	141.57-	301.96-
	Fund 25550 Revenues Total	4,312.57-	10,363.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,162.15	22,085.53
	Major Account 590000 Total	9,162.15	22,085.53
	Fund 25550 Expenditures Total	9,162.15	22,085.53
	Program Revenues	<u>4,312.57-</u>	<u>10,363.96-</u>
	Program Expenditures	<u>9,162.15</u>	<u>22,085.53</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	129,459.98	461,093.13
	Major Account 590000 Total	129,459.98	461,093.13
	Fund 10000 Expenditures Total	129,459.98	461,093.13
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.49-	4,949.13-
	Major Account 480000 Total	2,379.49-	4,949.13-
	Fund 25520 Revenues Total	2,379.49-	4,949.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,792.64	127,481.41
	Major Account 590000 Total	35,792.64	127,481.41
	Fund 25520 Expenditures Total	35,792.64	127,481.41
	Program Revenues	2,379.49-	4,949.13-
	Program Expenditures	165,252.62	588,574.54

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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	682.01-	1,319.02-
	Major Account 480000 Total	682.01-	1,319.02-
	Fund 25540 Revenues Total	682.01-	1,319.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	395,000.00	395,000.00
	Major Account 590000 Total	395,000.00	395,000.00
	Fund 25540 Expenditures Total	395,000.00	395,000.00
	Program Revenues	682.01-	1,319.02-
	Program Expenditures	395,000.00	395,000.00

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	52,596.36-	86,787.42-
	Major Account 480000 Total	52,596.36-	86,787.42-
	Fund 22940 Revenues Total	52,596.36-	86,787.42-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		368.64
	515200 FICA EXPENSE		306.89
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		836.10
	Major Account 510000 Total		1,512.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,587,952.55	2,457,766.60
	Major Account 590000 Total	1,587,952.55	2,457,766.60
	Fund 22940 Expenditures Total	1,587,952.55	2,459,279.19
	Program Revenues	52,596.36-	86,787.42-
	Program Expenditures	1,587,952.55	2,459,279.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,275.63-	46,502.43-
	Major Account 480000 Total	23,275.63-	46,502.43-
	Fund 22950 Revenues Total	23,275.63-	46,502.43-
	Program Revenues	23,275.63-	46,502.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	480.00-	1,010.00-
	Major Account 470000 Total	480.00-	1,010.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	274.37-	274.37-
	486500 MISCELLANEOUS ADJUSTMENT		24,946.73-
	Major Account 480000 Total	274.37-	25,221.10-
	Fund 10000 Revenues Total	754.37-	26,231.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,813.94	903,374.13
	511300 OVERTIME PAYMENTS	82.08	82.08
	511600 PER DIEM PAYMENTS	1,700.00	2,800.00
	511800 COMPENSATORY TIME PAID	111.89	132.97
	512100 VACATION LEAVE EXPENSE	53,340.49	103,508.12
	512200 SICK LEAVE EXPENSE	22,322.51	50,944.61
	512300 HOLIDAY LEAVE EXPENSE	2,397.31-	20,226.37
	512500 FUNERAL LEAVE EXPENSE	1,564.98	3,097.77
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	46,413.81	81,010.91
	515200 FICA EXPENSE	45,031.54	77,513.75
	515400 LIFE & ACCIDENT INS EXP	81.11	175.67
	515500 HEALTH INSURANCE EXPENSE	73,395.70	161,882.41
	516300 EMPLOYEE ASSISTANCE PRO	17.29-	1,354.67
	Major Account 510000 Total	786,443.45	1,406,609.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,050.21	4,226.55
	521300 FREIGHT EXPENSE	45.28	130.08
	521400 CIO CHARGES	75,672.36	120,582.06
	521500 PUBLICATION & PRINT EXP	2,741.39	2,634.97
	522100 DUES & SUBSCRIPTION EXP	124.80	489.80
	522200 CONFERENCE REGISTRATION	1,424.00	3,004.00
	523201 NATURAL GAS	96.86	96.86
	523202 ELECTRICITY	465.95	892.22
	523203 WATER	212.98	335.90
	523204 SEWER	24.85	49.70
	523219 OTHER UTILITY	17.40	34.80
	524600 RENT EXPENSE-BUILDINGS	18,875.73	37,078.26
	524700 RENT EXP-OTHER REAL PROP	355.00	630.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	11,874.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	37.96	97.61
	527700 REP & MAINT-PHOTO/MEDIA	1,817.49	2,106.87
	527800 REP & MAINT-OTHER PROPER		804.80
	531100 OFFICE SUPPLIES EXPENSE	844.97	1,196.16
	531101 PRINTER SUPPLIES	2,021.03	2,184.27
	531200 IT SUPPLIES	559.33	1,904.32
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE	1,282.48	1,282.48
	534800 CONST & MAINT SUP EXP	1,123.97	1,792.33
	534900 MISCELLANEOUS SUP EXP	45.68	2,486.38
	538100 VEHICLE & EQUIP SUP EXP	419.00	919.43
	541100 ACCTG & AUDITING SERVICES	13,619.00	14,669.00
	541200 PURCHASING ASSESSMENT	3,825.00	3,825.00
	541400 HRMS ASSESSMENT	1,427.25	1,427.25
	541700 LEGAL RELATED EXPENSE	316.15	632.30
	542100 SOS TEMP SERV - PERSONNEL	7,465.31	29,358.01
	542500 ENG & ARCH SERVICES	55,763.53	86,638.96
	543500 MGT CONSULTANT SERVICES		9,133.04
	549200 JANITORIAL/SECURITY SRVS	308.96	584.72
	554900 OTHER CONTRACTUAL SERVICES	14,097.92	18,016.24
	554901 COMPACT ADMINISTRATION	24,155.00	36,663.24
	555310 COTS LICENSE FEES		995.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	384.65	771.34
	Major Account 520000 Total	237,568.97	400,657.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,480.75	9,247.25
	571900 MEALS-ONE DAY TRAVEL		44.36
	572100 COMMERCIAL TRANSPORTATIO	24.32	1,116.92
	573100 STATE-OWNED TRANSPORT	17,007.95	32,633.17
	574500 PERSONAL VEHICLE MILEAGE	3,234.95	5,256.57
	575100 MISC TRAVEL EXPENSE	49.00	102.00
	Major Account 570000 Total	25,796.97	48,400.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42
	Major Account 580000 Total		2,301.42
	590000 Government Aid		

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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			
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	16,420.00	20,414.00
	Major Account 590000 Total	16,420.00	20,414.00
	Fund 10000 Expenditures Total	1,066,229.39	1,878,382.33
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,548.59-	21,723.12-
	Major Account 480000 Total	13,548.59-	21,723.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,935.54	4,093.09
	Major Account 490000 Total	1,935.54	4,093.09
	Fund 22910 Revenues Total	11,613.05-	17,630.03-
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,951.11	14,103.74
	512100 VACATION LEAVE EXPENSE	856.53	1,224.83
	512200 SICK LEAVE EXPENSE	762.90	916.98
	512300 HOLIDAY LEAVE EXPENSE		247.99
	515100 RETIREMENT PLANS EXPENSE	866.43	866.43
	515200 FICA EXPENSE	801.91	801.91
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	836.10	836.10
	Major Account 510000 Total	14,076.41	18,999.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.30	7.30
	522200 CONFERENCE REGISTRATION		90.00
	531200 IT SUPPLIES	95.40	95.40
	534900 MISCELLANEOUS SUP EXP		499.99
	Major Account 520000 Total	102.70	692.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.48
	Major Account 570000 Total		74.48
	Fund 22940 Expenditures Total	14,179.11	19,766.58
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374.40	374.40

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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>
25560 CARBON SEQUESTRATION ASMT	490000 Other Financing Sources		
	Major Account 490000 Total	374.40	374.40
	Fund 25560 Revenues Total	374.40	373.76
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.90-	1,167.56-
	Major Account 480000 Total	589.90-	1,167.56-
	Fund 25590 Revenues Total	589.90-	1,167.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.67	324.18
	522100 DUES & SUBSCRIPTION EXP	81.25	162.50
	Major Account 520000 Total	214.92	486.68
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	7,858.00	7,858.00
	Major Account 590000 Total	7,858.00	7,858.00
	Fund 25590 Expenditures Total	8,072.92	8,344.68
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391.00-
	472200 REPROD & PUBLICATIONS	.90-	.90-
	474100 GENERAL BUSINESS FEES	3,589.00-	9,208.00-
	Major Account 470000 Total	3,589.90-	9,599.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.42-	900.79-
	Major Account 480000 Total	444.42-	900.79-
	Fund 26600 Revenues Total	4,034.32-	10,500.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.99	10,694.22
	512100 VACATION LEAVE EXPENSE	16.41	296.57
	512200 SICK LEAVE EXPENSE	463.47	577.12
	512300 HOLIDAY LEAVE EXPENSE		246.08
	512500 FUNERAL LEAVE EXPENSE	453.53	453.53
	515100 RETIREMENT PLANS EXPENSE	552.81	918.60
	515200 FICA EXPENSE	547.05	903.07
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	9,041.58	15,207.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	Major Account 520000 Total		19.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		87,885.00
	Major Account 580000 Total		87,885.00
	Fund 26600 Expenditures Total	9,041.58	103,111.83
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,354.79-	48,407.23-
	Major Account 460000 Total	15,354.79-	48,407.23-
	Fund 42910 Revenues Total	15,354.79-	48,407.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,066.32	22,066.32
	512300 HOLIDAY LEAVE EXPENSE	1,038.76	1,038.76
	515100 RETIREMENT PLANS EXPENSE	1,730.02	1,730.02
	515200 FICA EXPENSE	1,619.43	1,619.43
	515400 LIFE & ACCIDENT INS EXP	5.42	5.42
	515500 HEALTH INSURANCE EXPENSE	5,617.06	5,617.06
	516300 EMPLOYEE ASSISTANCE PRO	7.24	7.24
	Major Account 510000 Total	32,084.25	32,084.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,175.00	2,050.00
	Major Account 520000 Total	1,175.00	2,050.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		268.19
	Major Account 570000 Total		268.19
	Fund 42910 Expenditures Total	33,259.25	34,402.44
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	56.90-
	Major Account 480000 Total	38.96-	56.90-
	Fund 42921 Revenues Total	38.96-	56.90-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,332.41
	Major Account 520000 Total		21,332.41
	Fund 42921 Expenditures Total		21,332.41
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,205.36-	130,205.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>130,205.36-</u>	<u>130,205.36-</u>
	Fund 45520 Revenues Total	<u>130,205.36-</u>	<u>130,205.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,457.75	35,457.75
	512300 HOLIDAY LEAVE EXPENSE	1,613.78	1,613.78
	515100 RETIREMENT PLANS EXPENSE	2,775.87	2,775.87
	515200 FICA EXPENSE	2,575.09	2,575.09
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	9,558.52	9,558.52
	516300 EMPLOYEE ASSISTANCE PRO	10.05	10.05
	Major Account 510000 Total	<u>51,998.62</u>	<u>51,998.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.37
	531100 OFFICE SUPPLIES EXPENSE	669.96	669.96
	531200 IT SUPPLIES	134.97	134.97
	542100 SOS TEMP SERV - PERSONNEL	18,837.97	18,837.97
	542500 ENG & ARCH SERVICES	11,391.17	22,875.67
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	<u>31,034.07</u>	<u>42,911.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.73	2,073.73
	573100 STATE-OWNED TRANSPORT	271.20	801.86
	574500 PERSONAL VEHICLE MILEAGE	52.97	52.97
	Major Account 570000 Total	<u>2,397.90</u>	<u>2,928.56</u>
	Fund 45520 Expenditures Total	<u>85,430.59</u>	<u>97,839.15</u>
	Program Revenues	<u>162,216.35-</u>	<u>233,825.11-</u>
	Program Expenditures	<u>1,216,212.84</u>	<u>2,163,179.42</u>
	Agency Revenues	<u>246,733.52-</u>	<u>386,261.36-</u>
	Agency Expenditures	<u>3,577,433.73</u>	<u>6,078,700.77</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	59.00-	71.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,320.00-	2,620.00-
	475116 NEW LICENSES	6,610.00-	11,750.00-
	475117 REGISTRATION CODE TRNG	2,063.00-	2,583.00-
	475118 INSPECTION FEE	97,348.00-	112,055.00-
	475200 EXAMINATION FEES	5,905.00-	9,415.00-
	Major Account 470000 Total	113,305.00-	138,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.67-	3,639.44-
	484500 REIMB NON-GOVT SOURCES	147.52-	147.52-
	486600 CREDIT CARD CLEARING	23,944.00-	109,088.00-
	Major Account 480000 Total	25,917.19-	112,874.96-
	Fund 21210 Revenues Total	139,222.19-	251,371.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,440.39	143,919.48
	512100 VACATION LEAVE EXPENSE	4,896.44	9,654.13
	512200 SICK LEAVE EXPENSE	4,929.80	6,686.74
	512300 HOLIDAY LEAVE EXPENSE		3,136.46
	512500 FUNERAL LEAVE EXPENSE	179.47	179.47
	515100 RETIREMENT PLANS EXPENSE	7,371.70	12,248.61
	515200 FICA EXPENSE	7,012.90	11,477.17
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	20,137.42	40,274.84
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	132,986.36	227,848.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.35	804.46
	521200 COM EXPENSE - VOICE/DATA	3,767.08	3,767.08
	521500 PUBLICATION & PRINT EXP	661.36	661.36
	522100 DUES & SUBSCRIPTION EXP	370.00	820.00
	522200 CONFERENCE REGISTRATION	1,475.00	1,475.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	2,842.34
	524700 RENT EXP-OTHER REAL PROP	575.00	1,575.00
	524900 RENT EXP-DEPR SURCHARGE	410.93	821.86
	527200 REP & MAINT-MOTOR VEHICL		195.18
	531100 OFFICE SUPPLIES EXPENSE		1,479.98
	533100 HOUSEHOLD & INSTIT EXP	4,363.99	7,795.60

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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	1,998.00	1,998.00
	541400 HRMS ASSESSMENT	282.50	282.50
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	559100 OTHER OPERATING EXP	8.58	33.85-
	559102 OP EXP -NE.GOV	8,405.28	8,405.28
	Major Account 520000 Total	23,982.24	32,914.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.11	2,131.17
	572100 COMMERCIAL TRANSPORTATIO	650.37	650.37
	573100 STATE-OWNED TRANSPORT		24.79
	574500 PERSONAL VEHICLE MILEAGE	149.82	467.40
	Major Account 570000 Total	1,209.30	3,273.73
	Fund 21210 Expenditures Total	158,177.90	264,036.74
	Program Revenues	139,222.19-	251,371.96-
	Program Expenditures	158,177.90	264,036.74
	Agency Revenues	139,222.19-	251,371.96-
	Agency Expenditures	158,177.90	264,036.74

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,791.06	38,224.42
511300 OVERTIME PAYMENTS		693.78	2,277.67
511400 ON CALL PAY			223.63
511800 COMPENSATORY TIME PAID		81.88	81.88
512100 VACATION LEAVE EXPENSE		968.54	1,277.44
512200 SICK LEAVE EXPENSE		287.78	432.03
512300 HOLIDAY LEAVE EXPENSE			618.87
515100 RETIREMENT PLANS EXPENSE		1,933.08	3,128.35
515200 FICA EXPENSE		1,860.45	2,989.18
515400 LIFE & ACCIDENT INS EXP		3.61	7.23
515500 HEALTH INSURANCE EXPENSE		4,550.60	8,036.43
516300 EMPLOYEE ASSISTANCE PRO			54.36
Major Account 510000 Total		34,170.78	57,351.49
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.86
521400 CIO CHARGES		210.44	753.39
521500 PUBLICATION & PRINT EXP		274.13	274.13
522200 CONFERENCE REGISTRATION		430.00	1,179.50
531100 OFFICE SUPPLIES EXPENSE			495.70
538100 VEHICLE & EQUIP SUP EXP		117.88	235.79
541100 ACCTG & AUDITING SERVICES			1,050.00
542100 SOS TEMP SERV - PERSONNEL			423.42
559100 OTHER OPERATING EXP			22,500.00
Major Account 520000 Total		1,032.45	18,929.05
570000 Travel Expenses			
571100 BOARD & LODGING		985.02	1,089.01
572100 COMMERCIAL TRANSPORTATIO		40.00	154.35
573100 STATE-OWNED TRANSPORT		978.00	1,021.92
574500 PERSONAL VEHICLE MILEAGE EXPEN		180.26	180.26
Major Account 570000 Total		2,183.28	2,136.84
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86	14,801.86
599100 OTHER GOVERNMENT AID		17,971.24	46,598.95
Major Account 590000 Total		3,169.38	31,797.09
Fund 10000 Expenditures Total		40,555.89	72,356.37
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		200.00	200.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.32-	3,663.69-
	Major Account 480000 Total	1,852.32-	3,663.69-
	Fund 23120 Revenues Total	2,052.32-	3,863.69-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,204.72-	1,004,922.53-
	Major Account 460000 Total	570,204.72-	1,004,922.53-
	Fund 43120 Revenues Total	570,204.72-	1,004,922.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	801,637.37	1,004,922.78
	Major Account 590000 Total	801,637.37	1,004,922.78
	Fund 43120 Expenditures Total	801,637.37	1,004,922.78
	Program Revenues	572,257.04-	1,008,786.22-
	Program Expenditures	842,193.26	1,077,279.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	20.11-	20.11-
	Major Account 490000 Total	20.11-	20.11-
	Fund 10000 Revenues Total	20.11-	20.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,622.79	155,201.58
	511200 TEMPORARY SALARIES-WAGE	2,700.42	4,410.73
	511300 OVERTIME PAYMENTS	643.63	901.10
	511800 COMPENSATORY TIME PAID		106.84
	512100 VACATION LEAVE EXPENSE	9,036.35	15,210.53
	512200 SICK LEAVE EXPENSE	3,425.37	5,008.13
	512300 HOLIDAY LEAVE EXPENSE		3,627.17
	512400 MILITARY LEAVE EXPENSE		309.40
	512500 FUNERAL LEAVE EXPENSE	197.80	197.80
	512700 INJURY LEAVE EXPENSE	69.43	135.24
	515100 RETIREMENT PLANS EXPENSE	8,051.47	13,340.57
	515200 OASDI EXPENSE	8,152.38	13,368.04
	515400 LIFE & ACCIDENT INS. EXP.	17.90	35.54
	515500 HEALTH INSURANCE EXP.	13,702.24	27,710.54
	516300 EMPLOYEE ASSISTANCE PRO		327.97
	Major Account 510000 Total	141,619.78	239,891.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	55.95
	521400 DATA PROCESSING EXPENSE	269.51	420.88
	521500 PUBLICATION & PRINT EXP	855.17	675.05
	521900 AWARDS EXPENSE	1,350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	199.00	1,291.50
	523201 NATURAL GAS	1,387.62	2,752.27
	523202 ELECTRICITY	43,389.13	67,066.82
	523203 WATER	3,135.43	4,308.84
	523204 SEWER	2,453.70	3,015.29
	523600 INTEREST EXPENSE		78.85
	524600 RENT EXPENSE0GUILDINGS	4,519.13-	108.00
	526100 REP & MAINT - REAL PROP	29,107.74	131,564.62
	527100 REP & MAINT-OFFICE EQUIPMENT		175.92
	527200 REP & MAINT MOTOR VEHICLE	37.89	217.38
	527600 REP & MAINT-HOUSE/INST E		354.81
	531100 OFFICE SUPPLIES EXPENSE	360.74	867.32
	532260 VOICE EQUIP	417.30	417.30

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	2,108.73	2,550.23
	534500 AGRICULTURAL SUPPLIES EXP		35.98
	534800 CONST & MAINT SUP EXP	135.43	1,181.76
	538100 VEHICLE & EQUIP SUP EXP	24.32	616.17
	541100 ACCTG & AUDITING SERVICES	6,797.81	6,799.19
	541200 PURCHASING ASSESSMENT	7,043.95	7,043.95
	541400 HRMS ASSESSMENT	2,854.25	2,854.25
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	1,660.00	34,432.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,770.28	7,792.78
	548600 PEST CONTROL	147.25	147.25
	548700 REFUSE/RECYCLING	1,131.62	2,017.67
	548900 WEED CONTROL	7.41-	7.41-
	549100 LAUNDRY/UNIFORM SERVICES		18.50
	549200 JANITORIAL/SECURITY SRVS	5,753.61	8,588.64
	554900 OTHER CONTRACTURAL SERVICES	373.44	373.44
	555410 CUSTOMIZED LICENSE FEES		79.52
	559100 OTHER OPERATING EXP	2,500.00	5,000.00-
	Major Account 520000 Total	110,754.60	284,316.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.46	529.59
	574500 PERSONAL MILEAGE	88.29	88.29
	Major Account 570000 Total	209.75	617.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	583300 COMPUTER EQUIP & SOFTWARE	7,610.24	7,610.24
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.02
	584200 VEHICLES & VEHICLE EQUIP	16,143.00	16,143.00
	Major Account 580000 Total	23,753.24	27,938.26
	Fund 10000 Expenditures Total	276,337.37	552,764.20
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		

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23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.19-	495.42-
	483200 BUILDING & SPACE RENTAL	600.00-	600.00-
	Major Account 480000 Total	834.19-	1,095.42-
	Fund 23110 Revenues Total	834.19-	31,284.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4,362.29
	Major Account 510000 Total		4,362.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY	658.78	1,518.78
	523203 WATER	33.62	33.62
	523204 SEWER	20.38	262.38
	523207 PROPANE	3.36-	200.90
	526100 REP & MAINT-REAL PROPERT	1,046.34	4,583.94
	527800 REP & MAINT-OTHER PROPERTY	319.33	319.33
	533100 HOUSEHOLD & INSTIT EXPENSE	7,134.66	7,253.65
	534800 CONST & MAINT SUP EXPENSE	2,879.10	5,763.24
	538100 VEHICLE & EQUIP SUP EXPENSE	351.77	590.67
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING	48.90	48.90
	549100 LAUNDRY SERVICES	79.75	2,267.57
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXPENSE	96.02	12,881.17
	Major Account 520000 Total	12,665.29	50,973.96
	Fund 23110 Expenditures Total	12,665.29	55,336.25
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	2.24-
	Major Account 480000 Total	1.13-	2.24-
	Fund 23114 Revenues Total	1.13-	2.24-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		38.60-
	Major Account 470000 Total		38.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.71-	924.43-
	483100 HOUSING & DORM RENTAL RE	16,864.00-	27,489.33-

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23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	483101 RENTAL REVENUE -NONTAXABLE	645.00-	1,310.00-
	486600 CREDIT CARD CLEARING	1,309.15	5,200.79
	Major Account 480000 Total	16,672.56-	24,522.97-
	Fund 23115 Revenues Total	16,672.56-	24,561.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	71.40	689.61
	523201 NATURAL GAS	160.18	332.06
	527600 REP & MAINT-HOUSE/INST E	608.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	31.07	31.07
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP	4,708.66	4,757.83
	533900 FOOD EXPENSE	101.64	101.64
	549200 JANITORIAL/SECURITY SRVS	3,556.79	7,719.58
	554100 DATA SERVICES	456.29	930.89
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP	174.33	423.71
	Major Account 520000 Total	9,868.36	15,888.27
	Fund 23115 Expenditures Total	9,868.36	15,888.27
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	825.22	2,007.99-
	Major Account 520000 Total	825.22	2,007.99-
	Fund 23117 Expenditures Total	825.22	2,007.99-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	200,000.00-
	Major Account 460000 Total	100,000.00-	200,000.00-
	Fund 43112 Revenues Total	100,000.00-	200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	21,159.16	35,995.57
	512100 VACATION LEAVE EXPENSE	1,243.59	4,068.52
	512200 SICK LEAVE EXPENSE	865.87	953.81
	512300 HOLIDAY LEAVE EXPENSE		909.60
	515100 RETIREMENT PLANS EXPENSE	1,742.34	3,139.52
	515200 OASDI EXPENSE	1,681.80	2,988.44
	515400 LIFE & ACCIDENT INS EXP	3.84	8.40
	515500 HEALTH INSURANCE EXPENSE	2,101.62	5,121.26
	516300 EMPLOYEE ASSISTANCE		71.07

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,798.22	53,256.19
	520000 Operating Expenses		
	521100 POSTAGE EXP	40.34	44.45
	522100 DUES & SUBSCRIPTIONS	3.70-	3.70-
	526100 REP & MAINT-REAL PROPERT		2,250.00
	534900 MISCELLANEOUS SUP EXPENSE	349.90	349.90
	542100 SOS TEMP SERV - PERSONNEL		1,159.01-
	542500 ENG & ARCH SERVICES		18,567.37
	543500 MGT CONSULTANT SERVICES	17,180.26	52,482.04
	545000 LABORATORY SERVICES	2,175.80	2,964.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548700 REFUSE/RECYCLING		1,139.24
	554900 OTHER CONTRACTURAL SERVICE	12,009.05	13,842.50
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	31,751.65	93,177.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.97	357.97
	573100 STATE-OWNED TRANSPORT	630.27	821.01
	Major Account 570000 Total	988.24	1,178.98
	Fund 43112 Expenditures Total	61,538.11	147,612.69
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	14,936.00-	210,446.66-
	Major Account 460000 Total	14,936.00-	210,446.66-
	Fund 43113 Revenues Total	14,936.00-	210,446.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,416.69	5,576.77
	512100 VACATION LEAVE EXPENSE	320.44	514.91
	512200 SICK LEAVE EXPENSE	121.18	191.19
	512300 HOLIDAY LEAVE EXPENSE		128.61
	515100 RETIREMENT PLANS EXPENS	288.78	479.84
	515200 OASDI EXPENSE	277.07	454.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	741.88	1,483.91
	516300 EMPLOYEE ASSISTANCE PROG		12.36
	Major Account 510000 Total	5,167.00	8,843.73
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,274.45	37,724.45

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43113 ARNG TSS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	23.49	23.49
	534600 ED & RECREATIONAL SUP EX	37,146.71	37,146.71
	538100 VEHICLE & EQUIP SUP EXP	118.34	234.53
	542100 SOS TEMP SERV - PERSONNEL	1,851.69	3,611.63
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	2,091.25
	Major Account 520000 Total	61,505.93	80,832.06
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		152,347.00
	Major Account 580000 Total		152,347.00
	Fund 43113 Expenditures Total	66,672.93	242,022.79
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	845,000.00-	1,863,409.82-
	Major Account 460000 Total	845,000.00-	1,863,409.82-
	Fund 43114 Revenues Total	845,000.00-	1,863,409.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	147,653.95	236,742.04
	511400 ON CALL PAY	153.87	153.87
	511800 COMPENSATORY TIME	1,443.39	2,077.07
	512100 VACATION LEAVE EXPENSE	17,161.11	23,999.26
	512200 SICK LEAVE EXPENSE	3,373.49	8,124.18
	512300 HOLIDAY LEAVE EXPENSE		5,424.54
	512700 INJURY LEAVE EXPENSE		125.88
	515100 RETIREMENT PLANS EXPENSE	12,510.50	20,367.00
	515200 FICA EXPENSE	12,269.38	19,855.12
	515400 LIFE&ACCIDENT INS EXP	32.18	61.70
	515500 HEALTH INSURANCE EXPENSE	23,946.47	44,613.19
	516300 EMPLOYEE ASSISTANCE		440.89
	Major Account 510000 Total	218,544.34	361,984.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.69
	521400 COMMUNICATIONS EXPENSE	465.17	929.82
	522200 CONFERENCE REGISTRATION		75.33
	523201 NATURAL GAS	7,735.31	12,863.55
	523202 ELECTRICITY	149,818.33	214,184.28
	523203 WATER	5,663.26	7,949.55
	523204 SEWER	4,508.31	5,171.07
	523207 PROPANE		99.75

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43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	7,181.86	14,363.72
	526100 REP & MAINT-REAL PROPERTY	147,762.74	827,521.33
	527200 REP & MAINT-MOTOR VEHICL	861.95	1,243.93
	527600 REP & MAINT-HOUSE/INST EXPENSE	745.45	2,272.78
	527800 REP & MAINT-OTHER		735.00
	531100 OFFICE SUPPLIES EXPENSE	228.16	656.15
	532100 NON-CAPITALIZED EQUIP	335.33	670.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,804.31	15,567.04
	534500 AGRICULTURAL SUPPLIES EX	2,015.97	2,831.44
	534600 ED & RECREATIONAL SUP EX		9,600.00
	534800 CONST & MAINT SUP EXP	6,536.33	31,334.66
	537100 LABORATORY SUPPLIES	1,800.08	1,800.08
	538100 VEHICLE & EQUIP SUP EXP	2,639.79	6,919.94
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSO	5,555.05	10,834.79
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	43,125.43	203,032.64
	543500 MGT & CONSULT SERVICES	10,311.70	31,885.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,792.50	12,554.00
	548600 PEST CONTROL	300.00	300.00
	548700 REFUSE SERVICE	9,727.62	14,124.45
	548900 WEED CONTROL	105.25	210.66
	549100 LAUNDRY/UNIFORM SERVICES	145.84	420.10
	549200 JANITORIAL SERVICES	10,932.17	24,656.40
	554900 OTHER CONTRACTURAL SERVICES	16,327.35	16,327.35
	Major Account 520000 Total	449,425.26	1,471,967.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.94	2,302.38
	572100 COMMERCIAL TRANSPORTATION	897.20	1,532.80
	573100 STATE-OWNED TRANSPORT	568.51	665.92
	575100 MISC TRAVEL EXP	50.00	75.00
	Major Account 570000 Total	2,568.65	4,576.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,708.12
	584200 VEHICLES & VEHICLE EQ	16,143.00	16,143.00
	Major Account 580000 Total	16,143.00	44,851.12
	Fund 43114 Expenditures Total	686,681.25	1,883,379.67

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,866.64-	192,866.64-
	Major Account 460000 Total	88,866.64-	192,866.64-
	Fund 43115 Revenues Total	88,866.64-	192,866.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.34	14,055.14
	511800 COMPENSATORY TIME PAID	288.92	487.02
	512100 VACATION LEAVE EXPENSE	282.66	518.21
	512200 SICK LEAVE EXPENSE	683.11	916.33
	512300 HOLIDAY LEAVE EXPENSE		332.90
	512500 FUNERAL LEAVE EXPENSE		286.06
	515100 RETIREMENT PLANS EXPENSE	747.81	1,242.65
	515200 FICA EXPENSE	684.18	1,109.91
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,279.44	6,558.88
	516300 EMPLOYEE ASSISTANCE		24.72
	Major Account 510000 Total	14,700.38	25,535.66
	520000 Operating Expenses		
	521400 OCIO EXPENSE	230.48	230.48
	526100 REP & MAINT - REAL PROPERT	2,460.00	3,870.00
	531100 OFFICE SUPPLIES EXPENSE	.73-	43.57
	534800 CONST & MAINT SUP EXP	11.86	2,938.66
	538100 VEHICLE & EQUIP SUP EXP	1,181.52	1,279.22
	541100 ACCTG & AUDITING SERVICES		12.05
	549200 SECURITY SERVICES EXP	123,221.49	123,221.49
	Major Account 520000 Total	127,104.62	131,595.47
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT		427.29
	Major Account 570000 Total		427.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,590.25	3,590.25
	584200 VEHICLES & VEHICLE EQ	40,280.00	40,280.00
	Major Account 580000 Total	43,870.25	43,870.25
	Fund 43115 Expenditures Total	185,675.25	201,428.67
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	14,666.66-
	Major Account 460000 Total	7,333.33-	14,666.66-
	Fund 43117 Revenues Total	7,333.33-	14,666.66-

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	14,666.66
	Major Account 520000 Total	7,333.33	14,666.66
	Fund 43117 Expenditures Total	7,333.33	14,666.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,772.00-	147,522.00-
	Major Account 460000 Total	56,772.00-	147,522.00-
	Fund 43131 Revenues Total	56,772.00-	147,522.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,933.66	41,165.05
	512100 VACATION LEAVE EXPENSE	1,838.04	3,624.71
	512200 SICK LEAVE EXPENSE	2,607.64	4,107.30
	512300 HOLIDAY LEAVE EXPENSE		988.34
	512400 MILITARY LEAVE EXPENSE		928.30
	512500 FUNERAL LEAVE EXPENSE	593.40	593.40
	512700 INJURY LEAVE EXPENSE	207.49	207.49
	515100 RETIREMENT PLANS EXPENSE	2,409.91	3,865.27
	515200 OASDI EXPENSE	2,323.62	3,672.59
	515400 LIFE & ACCIDENT INS. EXP.	5.87	11.07
	515500 HEALTH INSURANCE EXP.	5,164.69	10,329.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	Major Account 510000 Total	42,084.32	69,595.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	97.29	97.29
	523201 NATURAL GAS	962.52	2,186.91
	523202 ELECTRICITY	39,209.89	63,365.44
	523203 WATER	3,345.48	4,553.35
	523204 SEWER	2,812.52	2,812.52
	526100 REP & MAINT-NOT BUILDIN	17.90-	17.90-
	548600 PEST CONTROL	201.75	201.75
	548700 REFUSE/RECYCLING	895.52	1,339.85
	549200 JANITORIAL AND SECURITY SERV	8,691.23	8,873.68
	Major Account 520000 Total	56,198.30	83,412.89
	Fund 43131 Expenditures Total	98,282.62	153,007.94
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	20,600.00-
	Major Account 460000 Total	10,000.00-	20,600.00-

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43132 Revenues Total	10,000.00-	20,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,397.22	15,350.63
	512100 VACATION LEAVE EXPENSE	1,030.71	1,743.61
	512200 SICK LEAVE EXPENSE	848.89	1,268.77
	512300 HOLIDAY LEAVE EXPENSE		375.89
	515100 RETIREMENT PLANS EXPE	844.41	1,403.15
	515200 OASDI EXPENSE	826.31	1,360.77
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,605.58	3,211.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	Major Account 510000 Total	14,555.04	24,742.54
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,500.00-	2,500.00-
	Major Account 520000 Total	2,500.00-	2,500.00-
	Fund 43132 Expenditures Total	12,055.04	22,242.54
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	410,000.00-
	Major Account 460000 Total	200,000.00-	410,000.00-
	Fund 43133 Revenues Total	200,000.00-	410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,630.63	294,277.77
	511300 OVERTIME PAYMENTS	9,799.80	19,175.53
	511800 COMPENSATORY TIME PAID	5,343.96	8,517.37
	512100 VACATION LEAVE EXPENSE	24,981.44	39,429.46
	512200 SICK LEAVE EXPENSE	7,462.23	8,689.45
	512300 HOLIDAY LEAVE EXPENSE		5,685.37
	512400 MILITARY LLEAVE EXPENSE	1,117.05	2,866.23
	512500 FUNERAL LEAVE EXPENSE	403.15	968.72
	515100 RETIREMENT PLANS EXPENSE	17,766.39	29,815.83
	515200 OASDI EXPENSE	16,947.13	28,271.21
	515400 LIFE & ACCIDENT INS.	34.56	69.12
	515500 HEALTH INSURANCE EXPENSE	20,877.12	41,754.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	Major Account 510000 Total	284,363.46	480,027.06
	520000 Operating Expenses		
	549100 LAUNDRY & UNIFORM SVCS	137.27	137.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	137.27	137.27
	Fund 43133 Expenditures Total	284,500.73	480,164.33
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	115,000.00-
	Major Account 460000 Total	55,000.00-	115,000.00-
	Fund 43134 Revenues Total	55,000.00-	115,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,370.00	37,767.47
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	460.13	1,612.62
	511500 DIFFERENTIAL PYMT	469.95	734.40
	511800 COMPENSATORY TIME PAID	692.48	2,155.39
	512100 VACATION LEAVE EXPENSE	2,296.79	3,476.95
	512200 SICK LEAVE EXPENSE	457.51	612.48
	512300 HOLIDAY LEAVE EXPENSE		875.68
	512400 MILITARY LEAVE EXPENSE	767.73	1,573.19
	515100 RETIREMENT PLANS EXPENSE	2,135.19	3,597.35
	515200 OASDI EXPENSE	2,080.61	3,612.55
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	3,873.68	7,747.36
	516300 EMPLOYEE ASSISTANCE		148.32
	Major Account 510000 Total	36,610.79	65,011.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.05	36.05
	533100 HOUSEHOLD & INSTIT EXP	479.02	1,395.06
	541100 ACCTG & AUDITING SERVICES		8.24
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	515.07	6,439.35
	Fund 43134 Expenditures Total	37,125.86	71,450.82
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,600.00-	91,200.00-
	Major Account 460000 Total	90,600.00-	91,200.00-
	Fund 43264 Revenues Total	90,600.00-	91,200.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56,953.75	158,724.52
	541100 ACCTG & AUDITING SERVICES		16.59

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Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	18.02	25,294.66
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	<u>56,971.77</u>	<u>188,329.23</u>
	Fund 43264 Expenditures Total	<u>56,971.77</u>	<u>188,329.23</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,500.00-	28,310.69-
	Major Account 460000 Total	<u>30,500.00-</u>	<u>28,310.69-</u>
	Fund 43265 Revenues Total	<u>30,500.00-</u>	<u>28,310.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,905.89	20,299.45
	512100 VACATION LEAVE EXPENSE	213.82	639.34
	512200 SICK LEAVE EXPENSE	1,750.65	1,962.35
	512300 HOLIDAY LEAVE EXPENSE		213.82
	515100 RETIREMENT PLANS EXPENSE	1,413.01	1,730.85
	515200 FICA EXPENSE	1,442.51	1,766.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	<u>21,726.84</u>	<u>26,663.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,727.20	7,454.39
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94-
	547100 EDUCATIONAL /STAFF TRAINING SE		4,950.00
	Major Account 520000 Total	<u>3,727.20</u>	<u>8,446.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.10
	Major Account 570000 Total		<u>122.10</u>
	Fund 43265 Expenditures Total	<u>25,454.04</u>	<u>35,232.09</u>
	Program Revenues	<u>1,516,535.96-</u>	<u>3,349,890.94-</u>
	Program Expenditures	<u>1,821,987.17</u>	<u>4,061,518.16</u>

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245.47
	Major Account 460000 Total		245.47
	Fund 10000 Revenues Total		245.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,739.49	79,656.42
	511300 OVERTIME PAYMENTS	1,152.82	1,264.60
	511400 ON CALL PAY	1,500.91	2,223.56
	511800 COMPENSATORY TIME PAID	93.78	528.22
	512100 VACATION LEAVE EXPENSE	3,932.88	8,584.45
	512200 SICK LEAVE EXPENSE	2,906.22	4,081.31
	512300 HOLIDAY LEAVE EXPENSE		1,919.60
	512400 MILITARY LEAVE EXPENSE	41.74	810.54
	512600 CIVIL LEAVE EXPENSE	250.71	250.71
	515100 RETIREMENT PLANS EXPENSE	4,540.47	7,438.83
	515200 FICA EXPENSE	4,390.20	7,106.01
	515400 LIFE & ACCIDENT INS EXP	8.28	16.47
	515500 HEALTH INSURANCE EXPENSE	7,512.21	14,943.96
	516300 EMPLOYEE ASSISTANCE PRO		136.24
	Major Account 510000 Total	77,069.71	128,960.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.28	135.30
	521200 COM EXPENSE - VOICE/DATA		1,473.06
	521300 FREIGHT EXPENSE	4.55	4.55
	521400 CIO CHARGES	2,587.74	5,727.09
	521500 PUBLICATION & PRINT EXP	978.88	2,266.75
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	672.25	672.25
	523201 NATURAL GAS	19.63	19.63
	523202 ELECTRICITY	2,047.92	882.15
	523203 WATER	31.65	31.65
	523204 SEWER	24.57	24.57
	524600 RENT EXPENSE-BUILDINGS	165.77	177.77
	524700 RENT EXP-OTHER REAL PROP	115.00	115.00
	527200 REP & MAINT-MOTOR VEHICL	602.42	618.35
	531100 OFFICE SUPPLIES EXPENSE	183.84	499.14
	532290 RADIO EQUIPMENT	.83-	.83-
	533100 HOUSEHOLD & INSTIT EXP	43.67	43.67
	533900 FOOD EXPENSE	292.80	292.80

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Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	59,486.70	59,501.69
	538100 VEHICLE & EQUIP SUP EXPENSE	494.19	794.79
	541100 ACCTG & AUDITING SERVICES	1,132.97	1,307.97
	541200 PURCHASING ASSESSMENT	621.53	621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	16.48	16.48
	549200 JANITORIAL/SECURITY SRVS	509.18	321.64
	554900 OTHER CONTRACTUAL SERVICES	230,179.55	230,179.55
	556100 INSURANCE EXPENSE		172.55-
	Major Account 520000 Total	300,266.74	306,227.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.98	3,084.24
	572100 COMMERCIAL TRANSPORTATION EX	1,747.81	1,556.26
	573100 STATE-OWNED TRANSPORTATION	989.44	1,372.29
	574500 PERSONAL VEHICLE MILEAGE	43.87	43.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.00	1,001.00
	575100 MISC TRAVEL EXPENSES	74.00-	74.00-
	Major Account 570000 Total	4,376.10	6,983.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	400.00
	599100 OTHER GOVERNMENT AID	4,125.15	4,166.72
	Major Account 590000 Total	4,525.15	4,566.72
	Fund 10000 Expenditures Total	386,237.70	446,738.96
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.99-	41.56-
	Major Account 480000 Total	20.99-	41.56-
	Fund 23110 Revenues Total	20.99-	41.56-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.79-	892.01-
	Major Account 480000 Total	426.79-	892.01-
	Fund 23112 Revenues Total	426.79-	892.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,760.08	31,940.13
	511300 OVERTIME PAYMENTS	293.49	293.49
	511800 COMPENSATORY TIME PAID	808.57	944.40
	512100 VACATION LEAVE EXPENSE	102.76	498.69

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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>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	404.05	751.32
	512300 HOLIDAY LEAVE EXPENSE		555.89
	515100 RETIREMENT PLANS EXPENSE	1,749.90	2,619.60
	515200 FICA EXPENSE	1,721.21	2,547.72
	515400 LIFE & ACCIDENT INS EXP	3.45	6.76
	515500 HEALTH INSURANCE EXPENSE	2,645.78	5,112.79
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	Major Account 510000 Total	29,489.29	45,326.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.03	746.03
	521400 CIO CHARGES	369.52	1,062.13
	521500 PUBLICATION & PRINT EXP	168.23	168.23
	531100 OFFICE SUPPLIES EXPENSE	711.61	761.52
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533900 FOOD EXPENSE		351.12
	538100 VEHICLE & EQUIP SUP EXP	16.24	16.24
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP	10.00	36.00
	Major Account 520000 Total	1,304.63	5,323.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.26	815.63
	571900 MEALS-ONE DAY TRAVEL	31.23	31.23
	572100 COMMERCIAL TRANSPORTATIO	404.60	404.60
	573100 STATE-OWNED TRANSPORT	357.51	599.57
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,657.46	1,933.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 23112 Expenditures Total	32,451.38	52,633.57
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	486,166.33	962,335.95
	Major Account 460000 Total	486,166.33	962,335.95
	Fund 43120 Revenues Total	486,166.33	962,335.95
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,364.27	148,447.37

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Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,166.17	1,362.07
	511400 ON CALL PAY	1,500.91	2,262.06
	511800 COMPENSATORY TIME PAID	1,453.79	2,561.25
	512100 VACATION LEAVE EXPENSE	8,831.52	15,844.93
	512200 SICK LEAVE EXPENSE	5,881.76	8,674.14
	512300 HOLIDAY LEAVE EXPENSE		3,518.80
	512400 MILITARY LEAVE EXPENSE	41.74	810.54
	512600 CIVIL LEAVE EXPENSE	250.71	250.71
	515100 RETIREMENT PLANS EXPENSE	8,497.09	13,756.16
	515200 FICA EXPENSE	8,250.43	13,201.83
	515400 LIFE & ACCIDENT INS EXP	19.43	38.11
	515500 HEALTH INSURANCE EXPENSE	15,037.45	29,759.12
	516300 EMPLOYEE ASSISTANCE PRO		251.82
	Major Account 510000 Total	145,295.27	240,738.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,473.05
	521300 FREIGHT EXPENSE	4.54	4.54
	521400 CIO CHARGES	2,956.70	6,714.91
	521500 PUBLICATION & PRINT EXP	2,013.61	2,145.34
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	2,681.75	4,930.25
	523201 NATURAL GAS	19.63	19.63
	523202 ELECTRICITY	2,047.92	882.14
	523203 WATER	31.65	31.65
	523204 SEWER	24.57	24.57
	524600 RENT EXPENSE-BUILDINGS	165.76	177.76
	524700 RENT EXP-OTHER REAL PROP	115.00	115.00
	526100 REP & MAINT-REAL PROPERT		1,399.36
	527200 REP & MAINT-MOTOR VEHICL	602.40	1,598.32
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	531100 OFFICE SUPPLIES EXPENSE	183.83	732.74
	532290 RADIO EQUIPMENT	.83-	.83-
	533100 HOUSEHOLD & INSTIT EXP	43.66	43.66
	533900 FOOD EXPENSE	292.79	292.79
	534900 MISCELLANEOUS SUP EXP		14.98
	538100 VEHICLE & EQUIP SUP EXP	279.71	1,782.71
	541100 ACCTG & AUDITING SERVICES	1,132.97	2,007.97
	541200 PURCHASING ASSESSMENT	621.52	621.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	16.48	16.48
	549200 JANITORIAL/SECURITY SRVS	509.18	321.64
	554900 OTHER CONTRACTUAL SERVICES	10,050.00	153,667.19
	556100 INSURANCE EXPENSE		172.55-
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	23,792.84	212,062.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.50	1,866.84
	572100 COMMERCIAL TRANSPORTATIO	1,611.75	2,196.20
	573100 STATE-OWNED TRANSPORT	3,537.34	4,093.51
	574500 PERSONAL VEHICLE MILEAGE		64.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.00	1,001.00
	575100 MISC TRAVEL EXPENSE	83.00	200.00
	Major Account 570000 Total	7,146.59	9,422.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,106.94	413,406.42
	599100 OTHER GOVERNMENT AID	17,933.00	17,958.00
	Major Account 590000 Total	316,039.94	431,364.42
	Fund 43120 Expenditures Total	492,274.64	893,588.11
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	330,874.45-	351,525.34-
	Major Account 460000 Total	330,874.45-	351,525.34-
	Fund 43122 Revenues Total	330,874.45-	351,525.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,874.45	351,279.87
	Major Account 590000 Total	330,874.45	351,279.87
	Fund 43122 Expenditures Total	330,874.45	351,279.87
	Program Revenues	817,488.56-	1,314,549.39-
	Program Expenditures	1,241,838.17	1,744,240.51

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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	12,076.13	19,992.61
	Major Account 590000 Total	12,076.13	19,992.61
	Fund 10000 Expenditures Total	12,076.13	19,992.61
	Program Expenditures	12,076.13	19,992.61

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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	60,182.00-	60,182.00-
	Major Account 460000 Total	60,182.00-	60,182.00-
	Fund 43261 Revenues Total	60,182.00-	60,182.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	60,182.00	60,182.00
	Major Account 520000 Total	60,182.00	60,182.00
	Fund 43261 Expenditures Total	60,182.00	60,182.00
	Program Revenues	60,182.00-	60,182.00-
	Program Expenditures	60,182.00	60,182.00
	Agency Revenues	2,966,463.56-	5,733,408.55-
	Agency Expenditures	3,978,276.73	6,963,212.43

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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	328.74-	349.03-
	481200 GAIN OR LOSS-SALE OF INV	2,029.32-	2,029.32-
	Major Account 480000 Total	2,358.06-	2,378.35-
	Fund 63280 Revenues Total	2,358.06-	2,378.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.64	36.64
	Major Account 520000 Total	36.64	36.64
	Fund 63280 Expenditures Total	36.64	36.64
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.50-	4,734.84-
	482102 UNIVERSITY RENT	2,844.35-	86,233.81-
	482103 UNIV-AG SCHOOL RENT		56,831.07-
	483402 UNIV LAND MGT	316.04-	9,581.54-
	483403 UNIV-AG LAND MGT		6,314.57-
	Major Account 480000 Total	5,790.89-	163,695.83-
	Fund 63320 Revenues Total	5,790.89-	163,695.83-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,814.98-	50,814.98-
	481200 GAIN OR LOSS-SALE OF INV	334,786.57-	334,786.57-
	Major Account 480000 Total	385,601.55-	385,601.55-
	Fund 63330 Revenues Total	385,601.55-	385,601.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,394.64	7,394.64
	Major Account 520000 Total	7,394.64	7,394.64
	Fund 63330 Expenditures Total	7,394.64	7,394.64
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	118,387.49-	314,917.56-
	Major Account 450000 Total	118,387.49-	314,917.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740,100.55-	740,100.55-
	481200 GAIN OR LOSS-SALE OF INV	4,876,726.70-	4,876,726.70-
	484822 FEDERAL MINERAL DEPOSIT		584.19-
	484823 OIL & GAS ROYALTIES	52,503.89-	109,496.59-
	484824 SAND & GRAVEL ROYALTIES	6,596.10-	14,602.56-
	484828 WATER ROYALTIES	133.16-	350.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	5,676,060.40-	5,742,966.16-
	Fund 63340 Revenues Total	5,794,447.89-	6,057,883.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108,143.66	108,143.66
	Major Account 520000 Total	108,143.66	108,143.66
	Fund 63340 Expenditures Total	108,143.66	108,143.66
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.86-	2,688.51-
	481200 GAIN OR LOSS-SALE OF INV	8,563.72-	8,563.72-
	Major Account 480000 Total	10,565.58-	11,252.23-
	Fund 63350 Revenues Total	10,565.58-	11,252.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225.56	225.56
	Major Account 520000 Total	225.56	225.56
	Fund 63350 Expenditures Total	225.56	225.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.28-	406.06-
	Major Account 480000 Total	205.28-	406.06-
	Fund 65130 Revenues Total	205.28-	406.06-
	Program Revenues	6,198,969.25-	6,621,217.74-
	Program Expenditures	115,800.50	115,800.50

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		16,319.20-
	Major Account 470000 Total		16,319.20-
	Fund 10000 Revenues Total		16,319.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,036.98	32,517.39
	512100 VACATION LEAVE EXPENSE	2,754.04	4,032.63
	512200 SICK LEAVE EXPENSE	128.57	156.40
	512300 HOLIDAY LEAVE EXPENSE	867.02	867.02
	515100 RETIREMENT PLANS EXPENSE	1,406.75	2,813.53
	515200 FICA EXPENSE	1,349.27	2,698.54
	515400 LIFE & ACCIDENT INS EXP	3.54	7.09
	515500 HEALTH INSURANCE EXPENSE	3,705.59	7,411.22
	Major Account 510000 Total	25,251.76	50,503.82
	520000 Operating Expenses		
	521400 CIO CHARGES	399.33	870.39
	524600 RENT EXPENSE-BUILDINGS	1,006.44	1,021.44
	527100 REP & MAINT-OFFICE EQUIP	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	256.86	256.86
	541100 ACCTG & AUDITING SERVICES	426.52	426.52
	541400 HRMS ASSESSMENT	54.87	54.87
	Major Account 520000 Total	2,392.02	2,878.08
	Fund 10000 Expenditures Total	27,643.78	53,381.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	256.86-	
	Fund 10000 Adjustments Total	256.86-	
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	29.00-	53.00-
	474100 GENERAL BUSINESS FEES	3,093.40-	4,140.90-
	Major Account 470000 Total	3,122.40-	4,193.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.32-	162.70-
	Major Account 480000 Total	82.32-	162.70-
	Fund 23230 Revenues Total	3,204.72-	4,356.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.08	1,132.50
	512100 VACATION LEAVE EXPENSE	408.11	426.66
	512200 SICK LEAVE EXPENSE	4.64	11.60

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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		
	512300 HOLIDAY LEAVE EXPENSE	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	60.20	120.40
	515200 FICA EXPENSE	57.30	114.59
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	189.39	378.78
	Major Account 510000 Total	<u>1,111.01</u>	<u>2,222.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.37	326.87
	521400 CIO CHARGES	20.08	53.35
	521500 PUBLICATION & PRINT EXP	507.31	507.31
	541100 ACCTG & AUDITING SERVICES	63.44	63.44
	541400 HRMS ASSESSMENT	2.97	2.97
	Major Account 520000 Total	<u>748.17</u>	<u>953.94</u>
	Fund 23230 Expenditures Total	<u>1,859.18</u>	<u>3,175.95</u>
	Program Revenues	<u>3,204.72-</u>	<u>20,675.80-</u>
	Program Expenditures	<u>29,502.96</u>	<u>56,557.85</u>

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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	6.07-	12.00-
	Major Account 480000 Total	6.07-	12.00-
	Fund 23210 Revenues Total	6.07-	12.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.01	50.01
	Major Account 520000 Total	50.01	50.01
	Fund 23210 Expenditures Total	50.01	50.01
	Program Revenues	6.07-	12.00-
	Program Expenditures	50.01	50.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	141.06-	541.06-
	474117 SUB-LEASE FEE	126.02-	496.12-
	Major Account 470000 Total	267.08-	1,037.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,272.88-	56,561.46-
	Major Account 480000 Total	43,272.88-	56,561.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total		18,729,993.00-
	Fund 23220 Revenues Total	43,539.96-	18,787,591.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,271.16	216,054.57
	511600 PER DIEM PAYMENTS	750.00	1,300.00
	512100 VACATION LEAVE EXPENSE	5,669.37	30,305.87
	512200 SICK LEAVE EXPENSE	3,449.13	23,686.12
	512300 HOLIDAY LEAVE EXPENSE	5,344.64	5,344.64
	512500 FUNERAL LEAVE EXPENSE	399.99	643.80
	515100 RETIREMENT PLANS EXPENSE	8,995.67	20,669.52
	515200 FICA EXPENSE	8,762.30	19,940.62
	515400 LIFE & ACCIDENT INS EXP	17.39	35.73
	515500 HEALTH INSURANCE EXPENSE	15,942.70	32,721.46
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	154,602.35	350,937.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.27	2,065.79
	521400 CIO CHARGES	804.65	3,870.20
	521500 PUBLICATION & PRINT EXP	26.88	751.37
	521502 PRINTING-BUS CARDS, FORMS		144.21
	521503 PHOTOCOPIER EXPENSE	414.34	915.31
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522200 CONFERENCE REGISTRATION		225.00
	523101 BUILDING NATURAL GAS EXPENSE	28.55	57.11
	523102 BUILDING ELECTRICITY EXPENSE	551.28	1,212.94
	523103 BUILDING WATER EXPENSE		143.79
	524600 RENT EXPENSE-BUILDINGS	1,021.44	1,051.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	56.70	197.65
	526100 REP & MAINT-REAL PROPERT	13,503.74	47,080.54

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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		
	526101 REP & MAINT - CEDAR CUTTING	6,641.00	29,646.00
	526102 REP & MAINT - IRRIG	4,591.95	103,220.18
	526103 REP & MAINT - DIRTWK		20,341.46
	526104 REP & MAINT - CONSERV	5,565.04	13,532.24
	526105 REP & MAINT - MISC	21,534.32	22,650.02
	526106 REP & MAINT - PRESCRIBED BURNS	271.65	2,095.25
	527200 REP & MAINT-MOTOR VEHICL	539.24	1,900.57
	527400 REP & MAINT-DATA PROC	832.70	832.70
	531100 OFFICE SUPPLIES EXPENSE	1,734.97	2,940.71
	531200 IT SUPPLIES		17.12
	533100 HOUSEHOLD & INSTIT EXP	34.62	34.62
	534500 AGRICULTURAL SUPPLIES EX	1,838.19	57,722.77
	534800 CONST & MAINT SUP EXP	28.68	28.68
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	2,281.24	4,871.55
	541100 ACCTG & AUDITING SERVICES	4,091.03	4,091.03
	541200 PURCHASING ASSESSMENT	2,284.00	2,284.00
	541400 HRMS ASSESSMENT	284.16	284.16
	541500 LEGAL SERVICES EXPENSE		100.00
	542500 ENG & ARCH SERVICES		1,650.00
	548501 LAWN AND LANDSCAPE EXPENSE	224.00	470.00
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING		42.00
	549201 JANITORIAL SERVICES EXPENSE		556.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	177.70
	554100 DATA SERVICES	35.14	102.36
	554900 OTHER CONTRACTUAL SERVICES	238.00	2,638.70
	554901 COURIER EXPENSES	223.26	446.52
	555100 DATA PROC SOFTW LIC FEE	644.00	644.00
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	6,173,352.99	6,201,142.09
	Major Account 520000 Total	6,244,473.11	6,532,648.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.59	3,974.90
	574500 PERSONAL VEHICLE MILEAGE	615.25	1,098.89
	Major Account 570000 Total	2,528.84	5,073.79
	Fund 23220 Expenditures Total	6,401,604.30	6,888,659.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.15-	2,555.14-
	482112 COMMON AG RENT	1,110,019.44-	7,159,878.46-
	482113 OIL & GAS RENT	1,280.00-	1,280.00-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482119 OTHER	350.00-	350.00-
	482120 WIND AGREEMENTS AND RENT	5,760.00-	5,760.00-
	483112 COMMERCIAL NET RENT	42,417.34-	84,834.68-
	Major Account 480000 Total	<u>1,160,847.93-</u>	<u>7,255,258.28-</u>
	Fund 61360 Revenues Total	<u>1,160,847.93-</u>	<u>7,255,258.28-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		14,902.50
	Major Account 520000 Total		<u>14,902.50</u>
	Fund 61360 Expenditures Total		<u>14,902.50</u>
	Program Revenues	<u>1,204,387.89-</u>	<u>26,042,849.92-</u>
	Program Expenditures	<u>6,401,604.30</u>	<u>6,903,562.27</u>
	Agency Revenues	<u>7,406,567.93-</u>	<u>32,684,755.46-</u>
	Agency Expenditures	<u>6,546,957.77</u>	<u>7,075,970.63</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4.82-
	Major Account 470000 Total		4.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,155.61-	108,415.44-
	Major Account 480000 Total	58,155.61-	108,415.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,935.54-	4,093.09-
	Major Account 490000 Total	1,935.54-	4,093.09-
	Fund 23290 Revenues Total	60,091.15-	112,513.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,696.59	38,111.99
	511800 COMPENSATORY TIME PAID	21.36	106.67
	512100 VACATION LEAVE EXPENSE	3,191.98	6,408.00
	512200 SICK LEAVE EXPENSE	304.71	801.40
	512300 HOLIDAY LEAVE EXPENSE		940.49
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	2,112.69	3,514.27
	515200 FICA EXPENSE	2,065.72	3,404.91
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,556.62	7,113.24
	Major Account 510000 Total	35,954.47	60,974.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	186.32
	521400 CIO CHARGES	547.05	1,163.58
	521412 COM EXPENSE - VOICE/DATA	311.28	618.70
	521500 PUBLICATION & PRINT EXP	382.03	382.03
	522100 DUES & SUBSCRIPTION EXP	141.05	141.05
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523201 NATURAL GAS	31.59	65.46
	523202 ELECTRICITY	263.54	458.60
	523203 WATER		117.22
	523204 SEWER		37.89
	524700 RENT EXP-OTHER REAL PROP	95.88	95.88
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	67.24	67.24
	526100 REP & MAINT-REAL PROPERT		1,025.00
	527200 REP & MAINT-MOTOR VEHICL		47.74

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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		
	533132 SANITATION JANITORIAL		228.04
	533900 FOOD EXPENSE	36.25	36.25
	538100 VEHICLE & EQUIP SUP EXP	146.45	146.45
	543100 IT CONSULTING-APPLICATIONS		3,169.82
	543300 IT CONSULTING-OTHER	12,000.00	12,000.00
	547101 MEDIA/ADVERTISING		2,580.00
	549200 JANITORIAL/SECURITY SRVS		279.39
	555100 DATA PROC SOFTW LIC FEE		104.84
	556100 INSURANCE EXPENSE		908.43
	Major Account 520000 Total	15,074.63	24,968.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.55	257.55
	574500 PERSONAL VEHICLE MILEAGE	532.32	532.32
	Major Account 570000 Total	607.87	789.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,325,012.84	2,689,411.86
	599300 1099-AID-INCOME	51,071.97	66,071.97
	Major Account 590000 Total	1,376,084.81	2,755,483.83
	Fund 23290 Expenditures Total	1,427,721.78	2,842,216.76
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.84-	877.15-
	483200 BUILDING & SPACE RENTAL	1,826.14-	4,311.14-
	Major Account 480000 Total	2,270.98-	5,188.29-
	Fund 23295 Revenues Total	2,270.98-	5,188.29-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.57-	1,337.62-
	481200 GAIN OR LOSS-SALE OF INV	10,471.79-	10,471.79-
	Major Account 480000 Total	11,805.36-	11,809.41-
	Fund 23430 Revenues Total	11,805.36-	11,809.41-
	Program Revenues	74,167.49-	129,511.05-
	Program Expenditures	1,427,721.78	2,842,216.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenues Total		8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,042.75-	7,042.75-
	461112 PR REIMBURSEMENT	221,127.07-	598,658.58-
	461113 DJ REIMBURSEMENT	125.36-	125.36-
	Major Account 460000 Total	228,295.18-	605,826.69-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	474101 PLAN REVIEW FEE	181.06-	360.65-
	474104 PCARD REBATE		606.36-
	476164 LIFETIME HABITAT STAMP	7,250.00-	13,500.00-
	476171 HABITAT STAMP	106,325.00-	201,450.00-
	476173 STATE WATERFOWL STAMP	4,800.00-	7,390.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	2,000.00-
	476181 PARK ENTRY DAILY	6.00	6.00
	476279 HABITAT STAMP 3-YEAR	1,270.00-	3,175.00-
	476281 STATE WATERFOWL STAMP 3-Year	210.00-	540.00-
	476288 HABITAT STAMP 5-Year	2,068.00-	3,196.00-
	476290 STATE WATERFOWL STAMP 5-Year	391.00-	598.00-
	Major Account 470000 Total	123,489.06-	232,887.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,360.77-	32,560.43-
	482150 HAYING INCOME	3,930.88-	3,930.88-
	482151 CROP INCOME	1,453.51-	7,181.43-
	482152 GRAZING INCOME	17,430.29-	17,430.29-
	484100 OPERATING DONATIONS & CO	210.00-	210.00-
	486300 CLEARING ACCOUNT	80.00	80.00
	486500 MISCELLANEOUS ADJUSTMENTS	153.18-	59.13-
	Major Account 480000 Total	39,458.63-	61,292.16-
	Fund 23340 Revenues Total	391,242.87-	900,005.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,049.34	97,454.07
	511200 TEMPORARY SALARIES-WAGE	59,711.41	95,552.09
	512100 VACATION LEAVE EXPENSE	6,883.59	10,981.24
	512200 SICK LEAVE EXPENSE	680.85	1,068.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,242.01
	512500 FUNERAL LEAVE EXPENSE	176.42	176.42
	515100 RETIREMENT PLANS EXPENS	5,076.09	8,380.70
	515200 OASDI EXPENSE	9,271.70	14,925.40
	515400 LIFE & ACCIDENT INS EXP	10.53	20.88
	515500 HEALTH INSURANCE EXPENS	17,890.27	34,601.79
	516400 UNEMPLOYM COMP INS EXP		10.15-
	Major Account 510000 Total	159,750.20	265,392.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.42
	521300 SHIPPING CHARGES		475.00
	521400 CIO CHARGES	378.43	870.87
	521412 COM EXPENSE - VOICE/DATA	414.57	813.70
	521500 PUBLICATION & PRINT EXP	53.24	53.24
	521502 PRINTING	750.94	1,269.01
	522100 DUES & SUBSCRIPTIONS EXP/FEES		46.00
	522200 CONFERENCE REGISTRATION	500.00	850.00
	523201 NATURAL GAS	101.72	203.52
	523202 ELECTRICITY	1,129.06	3,364.35
	523203 WATER	6.81	3,986.31
	523204 SEWER	4.41	4.41
	524100 RENT EXP LAND	33,949.92	33,949.92
	524600 RENT EXPENSE-BUILDINGS	472.93	945.86
	525100 RENT EXP-OFFICE EQUIP	29.53	29.53
	526101 BLDG-STRUC MAINT AND RE	652.50	652.50
	526102 LAND MAINT & REPAIR		3,375.92
	527200 REP & MAINT-MOTOR VEHICL	12,059.32	20,705.29
	527879 CONST MAINT & SHOP	9,416.71	21,299.06
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	531100 OFFICE SUPPLIES EXPENSE	14.00	46.13
	531200 IT SUPPLIES		208.46
	532100 NON CAPITALIZED EQUIP PURCHASE	5,544.40	7,563.10
	533101 CLOTHING	163.45	1,195.52
	533132 CLEANING SUPPLIES	14.99	185.31
	533900 FOOD EXPENSE	18.16	18.16
	534500 AGRICULTURAL SUPPLIES E	14,021.38	25,223.12
	534600 ED & RECREATIONAL SUP E		406.87
	534700 ENG TECH & COMM SUP EXP		36.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLY EX	9,970.55	22,396.65
	538100 VEHICLE & EQUIP SUP EXP	16,322.03	34,610.39
	538182 LICENSED MOTOR VEHICLE	2,343.90	3,847.78
	541100 ACCTING & AUDITING SERVICES		2,843.90
	548500 LAWN/LANDSCAPE/SNOW REM	1,000.00	1,000.00
	548501 TREE CLEARING TRIMMING	14,020.00	26,814.35
	548502 FACILITY MAINT	690.00	690.00
	548900 WEED CONTROL	24,401.87	34,869.28
	554900 OTHER CONTR SERVICES	44,471.90	57,974.65
	555310 COTS LICENSE FEES		309.55
	Major Account 520000 Total	192,916.72	313,407.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.02	1,630.32
	571900 MEALS-ONE DAY TRAVEL	12.96	12.96
	572100 COMMERCIAL TRANSPORTATION	331.10	331.10
	Major Account 570000 Total	760.08	1,974.38
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	21,950.00	21,950.00
	582400 MACHINERY & EQUIPMENT	124,511.48	272,209.16
	583470 PERSONAL COMPUTING EQUIP	5,394.37	5,394.37
	Major Account 580000 Total	151,855.85	299,553.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	231,482.15	454,396.56
	599300 1099 AID	15,965.62	16,030.16
	Major Account 590000 Total	247,447.77	470,426.72
	Fund 23340 Expenditures Total	752,730.62	1,350,755.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,090.25-	13,935.21-
	461112 PR REIMBURSEMENT	701,146.68-	883,924.98-
	461116 STATE WILDLIFE GRANT	130,684.89-	200,011.33-
	Major Account 460000 Total	833,921.82-	1,097,871.52-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05-
	Major Account 480000 Total		94.05-
	Fund 43320 Revenues Total	833,921.82-	1,097,965.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,416.99	18,427.62

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	970.59	1,344.45
	515500 HEALTH INSURANCE EXPENSE	2,607.26	3,014.50
	Major Account 510000 Total	16,994.84	22,786.57
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	19,564.67	30,352.28
	534800 CONSTR & MAINT SUPPLIES	8,978.17	8,978.17
	548501 TREE CLEARING	18,750.00	33,215.55
	548900 WEED CONTROL	14,630.63	14,630.63
	554900 OTHER CONTRACTUAL SERVICES	319,974.50	439,315.35
	Major Account 520000 Total	381,897.97	526,491.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.00	371.00
	Major Account 570000 Total	371.00	371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	479,564.21	584,608.01
	599300 1099-AID-INCOME	16,623.31	24,324.65
	Major Account 590000 Total	496,187.52	608,932.66
	Fund 43320 Expenditures Total	895,451.33	1,158,582.21
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.39-	252.70-
	Major Account 480000 Total	215.39-	252.70-
	Fund 43321 Revenues Total	215.39-	252.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,805.64	4,137.04
	515200 FICA EXPENSE	138.13	316.49
	Major Account 510000 Total	1,943.77	4,453.53
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,222.36	5,222.36
	Major Account 520000 Total	5,222.36	5,222.36
	Fund 43321 Expenditures Total	7,166.13	9,675.89
	Program Revenues	1,225,380.08-	2,006,616.87-
	Program Expenditures	1,655,348.08	2,519,013.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,785.21	128,945.73
	511200 TEMPORARY SALARIES-WAGE	1,482.05	2,832.18
	511300 OVERTIME PAYMENTS	505.19	675.71
	511800 COMPENSATORY TIME PAID	1,584.78	3,106.75
	512100 VACATION LEAVE EXPENSE	7,176.64	12,983.92
	512200 SICK LEAVE EXPENSE	2,192.40	2,626.52
	512300 HOLIDAY LEAVE EXPENSE	1,371.85	4,425.35
	512500 FUNERAL LEAVE EXPENSE	168.33	402.32
	515100 RETIREMENT PLANS EXPENS	6,273.84	11,149.34
	515200 OASDI EXPENSE	6,254.04	11,388.24
	515400 LIFE & ACCIDENT INS EXP	41.76	84.31
	515500 HEALTH INSURANCE EXPENS	11,722.63	23,960.97
	Major Account 510000 Total	109,558.72	202,581.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.95	547.20
	521400 DATA PROCESSING EXPENSE	7.17	14.33
	521412 COM EXPENSE - VOICE/DATA	692.38	1,243.17
	521500 PUBLICATION & PRINT EXP	21.18	21.18
	521502 PRINTING	38.90	41.18
	521900 AWARDS EXPENSE	8.22	127.62
	522100 DUES & SUBSCRIPTION EXP	17.88	17.88
	522200 CONFERENCE REGISTRATION	1,282.20	1,282.20
	523201 NATURAL GAS	3.94	7.95
	523202 ELECTRICITY	63.44	126.43
	523203 WATER	5.45	5.45
	523204 SEWER	2.94	2.94
	524600 RENT EXPENSE-BUILDINGS	272.97	829.24
	524700 RENT EXP-OTHER REAL PROP		390.00
	525100 RENT EXP-OFFICE EQUIP	15.97	15.97
	527200 REP & MAINT-MOTOR VEHICL	2,269.48	3,251.39
	527879 CONST MAINT & SHOP	30.61	47.46
	531100 OFFICE SUPPLIES EXPENSE	270.17	323.78
	531200 IT SUPPLIES	51.99	153.18
	532100 NON EXPENDABLE PROPERTY <1500.	965.71	1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	533101 CLOTHING	314.95	631.47
	533900 FOOD EXPENSE	330.48	605.08
	534600 ED & RECREATIONAL SUP EX	27.00	27.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	715.46	771.38
	534900 MISCELLANEOUS SUP EXP	18.00	18.00
	534947 LAW ENF SUPPLIES	400.99	400.99
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,340.45	4,449.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	466.65	795.47
	554900 OTHER CONTRACTUAL SERVICE	3,176.66	3,176.66
	554901 SECURITY SERVICES		9.70
	555310 COTS LICENSE FEES	81.00	118.17
	555340 COTS MAINTENANCE	65.58	65.58
	Major Account 520000 Total	14,231.77	21,605.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.05	2,237.52
	Major Account 570000 Total	1,133.05	2,237.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,949.85	5,306.73
	Major Account 580000 Total	4,949.85	5,306.73
	Fund 10000 Expenditures Total	129,873.39	231,731.19
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,313.75-	163,313.75-
	461112 PR REIMBURSEMNTS	294,493.40-	501,849.89-
	461113 DJ REIMBURSEMENTS	208,915.69-	389,302.60-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total	666,722.84-	1,064,966.24-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	269.56-	407.21-
	472180 RESALE ITEMS (NONTAXABLE)	39.80-	63.80-
	472181 RESALE ITEMS (TAXABLE)	325.42-	933.40-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,765.37-	2,695.18-
	472211 SUBSCRIPTIONS (TAXABLE)	10,944.89-	19,913.99-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,644.54-	6,388.36-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,239.17-	1,730.53-
	472224 FISHING GUIDE ADV	275.00-	5,850.00-
	472226 PHOTO LIBRARY SALES (TAX)		180.42-
	472230 CALENDAR (NONTAXABLE)	1,875.00-	1,875.00-
	472231 CALENDAR (TAXABLE)	109.50-	109.50-
	472232 DISPLAY MAGAZINE ADS	9,090.00-	13,240.00-
	472340 INDR FRARM-TARGET(NONTAX)	3.50-	5.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	51.00-	91.50-
	474100 GENERAL BUSINESS FEES	85.23-	164.26-
	474101 REBATE	181.06-	360.64-
	474103 PERMIT ISSUE FEES	58,782.50-	135,793.00-
	474104 REBATES - OTHER		2,454.73-
	475111 BOAT REGISTRATION/CERTIFICATE	72,812.69-	196,274.74-
	475112 REFUND BOAT CERTIFICATE	1,054.16	1,054.16
	475113 RESIDENT AIS STAMP	10,355.00-	29,755.00-
	475114 NONRESIDENT AIS STAMP	9,165.00-	22,100.00-
	476101 MISC PERMITS	429.50-	2,017.50-
	476108 COMBO HUNT/FISH DUPLICATE	220.00-	479.50-
	476110 GENERAL HUNT ROLLUP	2,679.00-	8,037.00-
	476111 NONRESIDENT ANNUAL HUNT	22,372.00-	32,430.00-
	476112 ANNUAL HUNT	8,415.00-	10,170.00-
	476113 HUNT/FISH COMBO	20,128.00-	54,264.00-
	476114 DUPLICATE HUNT PERMITS	160.00-	220.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	448.00-
	476116 FUR HARVEST	855.00-	1,320.00-
	476117 NONRESIDENT YOUTH HUNT	210.00-	255.00-
	476119 BANDS, TAGS, ETC	365.00-	372.50-
	476121 NONRESIDENT 3-DAY FISH	33,241.00-	67,944.00-
	476122 3-DAY FISH	1,521.00-	2,457.00-
	476123 NONRESIDENT ANNUAL FISH	33,051.00-	109,040.00-
	476124 ANNUAL FISH	148,584.00-	462,900.00-
	476126 DUPLICATE FISH PERMITS	700.00-	1,540.00-
	476129 PADDLEFISH APPS	7.00	24,101.00-
	476131 NONRESIDENT BIG GAME - DEER	250,644.00-	681,389.00-
	476132 BIG GAME - DEER	225,012.00-	498,338.00-
	476133 DUPLICATE DEER PERMIT	145.00-	235.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,166.00-	1,166.00-
	476135 BIG GAME - WILD TURKEY	8,181.00-	8,181.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	19,360.00-	29,392.00-
	476138 BIG GAME - ANTELOPE	12,273.00-	39,066.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	60.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	15,892.00-	30,595.00-
	476143 BIG GAME - ELK APP FEE		280.00-
	476144 BIG GAME - ELK	176.00	26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	7,761.00-	10,149.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476146 DEER STATEWIDE BUCK	39,865.00-	62,220.00-
	476147 DEER NONRES ANTLERLESS SC	17,554.00-	45,560.00-
	476149 DEER STATEWIDE ANY BUCK RES	1,020.00-	1,870.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,465.50-	7,409.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	884.00-	4,420.00-
	476153 LANDOWNER BIG GAME - DEER	7,871.00-	11,509.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	567.00-	567.00-
	476157 TURKEY NON RES LANDOWNER	159.00-	159.00-
	476159 ANTELOPE APP FEE	2,854.50-	5,307.50-
	476186 TROUT TAGS	12.00-	216.00-
	476189 HUNTER ED CARD FEES	175.00-	275.00-
	476198 APPRENTICE HUNT ED CERT	225.00-	315.00-
	476201 DEPLOYED MILITARY	10.00-	25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,540.00-	9,585.00-
	476203 FISH 1-DAY NONRESIDENT	47,402.00-	92,231.00-
	476204 FISH 1-DAY	18,118.00-	36,864.00-
	476205 HUNT 2-DAY NONRESIDENT	1,344.00-	3,904.00-
	476207 COMBO LOTTERY APP FEE		8,825.00-
	476212 LIFETIME HUNT (6-15)	4,497.50-	5,911.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	3,168.00-
	476214 LIFETIME HUNT (46 +)	257.00-	514.00-
	476217 LIFETIME FISH (6-15)	782.50-	2,817.00-
	476218 LIFETIME FISH (16-45)		2,442.00-
	476219 LIFETIME FISH (46 +)		939.00-
	476222 LIFETIME COMBO F/H (6-15)	9,174.00-	15,012.00-
	476223 LIFETIME COMBO F/H (16-45)	1,410.00-	4,935.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	3,336.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	190.00-
	476247 Resident Lifetime Furharvest (598.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476253 RESIDENT PADDLEFISH SNAGGING	46.00-	34,937.00-
	476261 RESIDENT YOUTH DEER	2,335.00-	3,505.00-
	476262 NONRESIDENT YOUTH DEER	455.00-	710.00-
	476263 RESIDENT YOUTH TURKEY	285.00-	285.00-
	476264 NONRESIDENT YOUTH TURKEY	40.00-	40.00-
	476265 RESIDENT YOUTH ANTELOPE	25.00-	40.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476266 NONRESIDENT YOUTH ANTELO	20.00-	20.00-
	476270 RESIDENT DEER SPECIAL	7,557.00-	11,781.00-
	476271 NONRESIDENT DEER SPECIAL	3,015.00-	5,092.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,496.00-
	476273 HUNT 3-YEAR	126.00-	252.00-
	476274 HUNT 3-Year Nonresident	508.00-	508.00-
	476275 FISH 3-YEAR	6,160.00-	14,840.00-
	476276 FISH 3-YEAR NONRESIDENT	790.00-	1,264.00-
	476277 FISH/HUNT 3-Year	1,209.00-	3,720.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	764.00-
	476282 HUNT 5-Year	183.00-	183.00-
	476283 HUNT 5-Year Nonresident		754.00-
	476284 FISH 5-YEAR	4,100.00-	12,546.00-
	476285 FISH 5-YEAR NONRESIDENT		708.00-
	476286 FISH/HUNT 5-Year	2,397.00-	3,807.00-
	476287 FISH/HUNT 5-Year Nonresident	1,132.00-	1,132.00-
	476293 RES SUPERTAG LOTTERY APP		4,490.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,840.00-
	476295 RES COMBO LOTTERY APP		1,650.00-
	476296 NONRES COMBO LOTTERY APP		3,000.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	1,190,859.57-	2,993,242.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,139.67-	69,453.74-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	2,636.98-	2,636.98-
	482152 PASTURE INCOME	9.89-	9.89-
	483201 CLASSROOM RENTAL - DAY	175.00-	175.00-
	483361 INDR ARCH-BOW/ARW(TAX)	330.00-	797.50-
	483381 INDR FRARM-GUN (TAX)	148.50-	495.00-
	483411 INDR ARCH-LANE HR(TAX)	980.00-	1,805.00-
	483413 INDR ARCH-LANE<16(TAX)	468.00-	1,077.00-
	483415 INDR FRARM-LANE HR(TAX)	855.00-	1,515.00-
	483417 INDR FRARM-LN<16HR(TAX)	395.00-	780.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,910.00-	3,730.00-
	483420 OTDR ARCHERY (NONTAX)	306.00-	375.00-
	483421 OTDR ARCHERY (TAX)	93.00-	99.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	450.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,000.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)		750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483439 SHOOT PKG-YOUTH (TAX)	500.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,544.50-	7,133.75-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	80.00-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	440.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	120.00-
	483461 INDR FRARM-INDVL MO (TAX)	180.00-	180.00-
	484100 OPERATING DONATIONS & C	210.78-	335.78-
	484115 MISCELLANEOUS	329.92-	3,000.78-
	485100 FINES FORFEITS & PENALTI	9,636.92-	22,042.92-
	486300 CLEARING ACCOUNT	37.99-	64.15-
	486400 CASH OVER ADJUSTMENT	89.18-	234.27-
	486500 MISCELLANEOUS ADJUSTMENT	122.50	3,454.37-
	486600 CREDIT CARD CLEARING	47,584.22	232.88-
	Major Account 480000 Total	11,419.61-	123,873.01-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	93.45-	93.45-
	Major Account 490000 Total	93.45-	93.45-
	Fund 23320 Revenues Total	1,869,095.47-	4,182,174.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	903,147.71	1,543,032.06
	511200 TEMPORARY SALARIES-WAGE	163,056.85	279,761.93
	511300 OVERTIME PAYMENTS	3,725.39	5,618.19
	511800 COMPENSATORY TIME PAID	15,450.73	31,169.40
	512100 VACATION LEAVE EXPENSE	80,901.90	139,342.48
	512200 SICK LEAVE EXPENSE	26,507.39	41,258.54
	512300 HOLIDAY LEAVE EXPENSE	8,917.30	54,142.33
	512500 FUNERAL LEAVE EXPENSE	2,637.64	5,926.20
	512700 INJURY LEAVE EXPENSE		380.05
	515100 RETIREMENT PLANS EXPENS	78,048.91	134,332.96
	515200 OASDI EXPENSE	87,403.92	151,231.55
	515400 LIFE & ACCIDENT INS EXP	766.00	1,127.64
	515500 HEALTH INSURANCE EXPENS	185,098.37	370,374.67
	516100 EMPLOYEE RELOCATION		2,636.76
	Major Account 510000 Total	1,555,662.11	2,760,334.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE	18,500.02	36,391.95
	521400 DATA PROCESSING EXPENSE	4,138.26	23,917.31
	521412 COM EXPENSE - VOICE/DATA	12,672.22	30,692.94
	521500 PUBLICATION & PRINT EXP	2,049.39	2,049.39
	521501 PUBLICATION	47,579.13	47,579.13
	521502 PRINTING	5,623.67	18,417.55
	521503 ADVERTISING	968.42	968.42
	521800 CASH SHORT ADJUSTMENT	56.14	178.65
	521900 AWARDS EXPENSE	38.36	237.36
	522100 DUES AND FEES	7,239.12	10,189.84
	522200 REGISTRATION	14,160.80	16,146.80
	523000 VOLUNTEER TOKENS	3,454.84	3,827.98
	523201 NATURAL GAS	544.02	1,235.99
	523202 ELECTRICITY	31,380.49	64,994.48
	523203 WATER	910.02	1,143.51
	523204 SEWER	452.33	458.73
	523207 PROPANE	387.83	772.59
	524600 RENT EXPENSE-BUILDINGS	14,457.95	37,249.04
	524700 RENT EXPENSE-OTHER REAL PROPER	1,150.40	4,280.40
	525100 RENT EXP-OFFICE EQUIP	1,201.37	1,252.37
	525500 RENT EXP OTHER PERSONAL PROP	713.64	3,731.13
	525556 CONSTRUCTION EQUIPMENT	393.00	2,378.00
	526101 BLDG-STRUC MAINT AND RE	1,728.88	4,650.70
	526102 LAND MAINT & REPAIR		1,152.55
	527200 VEHICLE REPAIRS	18,046.71	27,540.08
	527500 REP & MAINT-COMM EQUIPMENT	280.00	280.00
	527700 REP & MAINT-PHOTO/MEDIA	483.98	483.98
	527800 REPAIR & MAINT - OTHER PROPERT	360.07	673.85
	527879 CONST MAINT & SHOP	5,374.13	9,110.30
	527900 PERSONAL COMPUT EQUIP R & M		615.56
	531100 OFFICE SUPPLIES EXPENSE	5,423.63	8,885.62
	531200 IT SUPPLIES	364.05	1,349.52
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,709.54	11,722.37
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	3,229.93
	532250 NETWORKING EQUIP		25.97
	533100 HOUSEHOLD INST SUPPLIES	1.59-	1.59-
	533101 CLOTHING	2,323.29	10,116.55
	533132 SANITATION/JANITORIAL	837.42	3,115.15

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FPPD SERVICE/MISC INSTI	206.80	2,439.80
	533900 FOOD EXPENSE	1,522.80	2,408.06
	534500 AGRICULTURAL SUPPLIES EXP	15,597.22	68,816.62
	534600 ED & RECREATIONAL SUP E	4,876.79	30,177.53
	534800 CONST & MAINT SUP EXP	17,138.36	46,238.80
	534900 MISCELLANEOUS SUP EXP	551.21	557.50
	534946 RESALE ITEMS	64.32	64.32
	534947 LAW ENF SUPPLIES	61.96	1,474.11
	535100 MEDICAL SUPPLIES	30.90	627.42
	537100 LABORATORY SUP EXP	2,739.25	2,956.50
	538100 VEHICLE & EQUIP SUPPLIES EXP	32,873.07	71,625.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,869.58	5,622.53
	541100 ACCTG & AUDITING SERVIC		700.00
	542500 ENG & ARCH SERVICES	148,454.00	148,454.00
	545000 LAB FEES	3,789.93	6,522.18
	546800 VETERINARY SERVICES	107.70	107.70
	546801 DEER CHECK - CWD NODE E	485.00	485.00
	547101 MEDIA ADVERTISING	1,136.32	3,003.45
	548500 LAWN/LANDSCAPE/SNOW REM	1,265.00	1,565.00
	548502 FACILITY MAINTENANCE	3,814.13	6,236.63
	548600 PEST CONTROL	246.36	246.36
	548700 REFUSE/RECYCLING	1,726.26	4,935.61
	548800 FIRE EXTINGUISHERS	189.25	189.25
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	331.60	508.66
	554900 OTHER CONT SERVICES	14,348.94	21,432.07
	554901 SECURITY SERVICES	96.00	159.07
	555100 SOFTWARE RENEWAL/MAIN F	7.50	7.50
	555310 COTS LICENSE FEES	888.21	1,439.19
	555340 COTS MAINTENANCE	426.27	426.27
	555510 SAAS SUBSCRIPTION FEES	245.92	506.46
	556200 TORT PREMIUMS		805.00
	559100 OTHER OPERATING EXP	1,200.00	2,850.00
	Major Account 520000 Total	463,425.18	825,230.27
	570000 Travel Expenses		
	571100 BOARD & ROOM	17,461.06	28,410.58
	571600 MEALS-NOT TRAVEL STATUS		11.66
	571900 MEALS-ONE DAY TRAVEL	1,365.32	3,015.89

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,834.19	2,503.23
	574500 PERSONNEL VEH MILEAGE	636.17	1,544.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.43	264.43
	575100 MISC TRAVEL EXP	271.60	381.15
	Major Account 570000 Total	21,832.77	36,131.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,229.00	2,229.00
	583470 PERSONNAL COMPUTING EQUIP	69,139.80	71,459.52
	584200 VEHICLES & VEHICLE EQUI		84,990.00
	586901 PHOTO/MEDIA EQUIP	3,360.00	3,360.00
	Major Account 580000 Total	74,728.80	162,038.52
	590000 Government Aid		
	599161 DISPOSITION OF AID	51,539.03	57,383.72
	Major Account 590000 Total	51,539.03	57,383.72
	Fund 23320 Expenditures Total	2,167,187.89	3,841,118.46
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	16,125.00-	16,125.00-
	Major Account 460000 Total	16,125.00-	16,125.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,867.34-	5,023.03-
	Major Account 480000 Total	14,867.34-	5,023.03-
	Fund 23330 Revenues Total	30,992.34-	21,148.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,656.92	110,244.08
	511200 TEMPORARY SALARIES-WAGE	6,372.09	22,537.89
	511300 OVERTIME PAYMENTS	420.98	666.42
	511800 COMPENSATORY TIME PAID	1,420.86	3,024.17
	512100 VACATION LEAVE EXPENSE	7,521.12	12,190.41
	512200 SICK LEAVE EXPENSE	2,232.19	3,406.64
	512300 HOLIDAY LEAVE EXPENSE	1,143.22	6,094.07
	512500 FUNERAL LEAVE EXPENSE	263.16	447.96
	515100 RETIREMENT PLANS EXPENS	5,600.23	9,850.14
	515200 OASDI EXPENSE	5,975.96	11,512.33
	515400 LIFE & ACCIDENT INS EXP	36.91	74.26
	515500 HEALTH INSURANCE EXPENS	11,928.08	24,956.02
	Major Account 510000 Total	105,571.72	205,004.39
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	242.08	689.87
	521300 SHIPPING	2,500.00	2,500.00
	521400 CIO CHARGES	25.47	7,937.54
	521412 COM EXPENSE - VOICE/DATA	825.67	1,670.91
	521500 PUBLICATION & PRINT EXP	134.41	134.41
	521501 PUBLICATIONS	5,651.23	15,098.48
	521502 PRINTING	145.16	571.64
	521503 ADVERTISING	1,737.14	3,112.14
	521900 AWARDS EXPENSE	8.22	8.22
	522100 DUES & SUBSCRIPTIONS	4,309.05	5,264.45
	522200 CONFERENCE REGISTRATION	1,571.00	2,480.00
	523201 NATURAL GAS	8.18	16.98
	523202 ELECTRICITY	469.79	1,048.38
	523203 WATER	51.55	51.55
	523204 SEWER	33.98	33.98
	524600 RENT EXPENSE-BUILDINGS	227.47	1,558.08
	524700 RENT EXP-OTHER REAL PROP	490.00	2,015.00
	525100 RENT EXP-OFFICE EQUIP	72.94	72.94
	525500 RENT EXP-OTHER PERS PROP	58.50	131.94
	526101 BLDG-STRUC MAINT AND REPAIR	9.24	9.24
	527200 REP & MAINT-MOTOR VEHICL	1,399.56	2,263.09
	527700 REP & MAINT-PHOTO/MEDIA	147.02	147.02
	527879 CONST MAINT & SHOP	25.52	164.56
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	531100 OFFICE SUPPLIES	581.34	776.75
	531200 IT SUPPLIES	46.63	969.57
	532100 NON EXPENDABLE PROPERTY	212.28	1,569.60
	532200 PERSONAL COMPUTING EQUIPMENT		394.68
	533101 CLOTHING	187.72	479.94
	533132 CLEANING SUPPLIES	24.39	24.39
	533133 FOOD SERVICES SUPPLIES	149.94	2,307.74
	533900 FOOD ITEMS	37.46	1,488.61
	534500 AGRICULTURAL SUPPLIES	247.21	247.21
	534600 ED & RECREATIONAL SUP EX	93.39	1,178.00
	534800 CONST & MAINT SUPPLIES	51.32	2,132.89
	534900 MISCELLANEOUS SUPPLIES	56.52	56.52
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES		56.90

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,057.13	4,008.96
	538182 VEHICLE & EQUIP EXPENSES	59.71	464.15
	547101 MEDIA/ADVERTISING SERV	134.40	549.64
	548600 PEST CONTROL	17.64	17.64
	549200 JANITORIAL/SECURITY SRVS	45.40	95.34
	554900 OTHER CONT SERVICES	1,683.24	1,872.14
	554901 SECURITY SERVICES		8.08
	555100 DATA PROC SOFTW LIC FEE	2.50	2.50
	555310 COTS LICENSE FEES	100.74	131.69
	555340 COTS MAINTENANCE	54.65	54.65
	555510 SAAS SUBSCRIPTION FEES	53.98	110.34
	Major Account 520000 Total	26,040.77	66,165.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,187.57	3,983.46
	572100 COMMERCIAL TRANSPORTATIO	70.78	332.73
	574500 PERSONAL VEHICLE MILEAGE	61.50	139.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE	52.90	66.85
	Major Account 570000 Total	3,372.75	4,878.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT	5,429.12	5,726.52
	586900 OTHER PERSONAL EQUIPMENT	19,500.00	19,500.00
	586901 PHOTO/MEDIA EQUIP	1,440.00	1,440.00
	Major Account 580000 Total	26,369.12	42,295.95
	Fund 23330 Expenditures Total	161,354.36	318,344.13
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		360.00-
	474104 PCARD REBATE		44.13-
	Major Account 470000 Total		404.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.20-	1,823.57-
	484114 NONGAME DONATIONS	2,135.00-	4,890.00-
	Major Account 480000 Total	3,044.20-	6,713.57-
	Fund 23350 Revenues Total	3,044.20-	7,117.70-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE		5.92

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	91.45	3,459.96
	521412 COM EXPENSE - VOICE/DATA	187.58	439.35
	521500 PUBLICATION & PRINT EXPENSE	26.26	26.26
	521502 Printing (Outside Vendors)	101.72	101.72
	522100 DUES & SUBSCRIPTIONS	23.76	23.76
	522200 REGISTRATION	655.00	655.00
	523201 NATURAL GAS	5.24	10.94
	523202 ELECTRICITY	350.16	691.79
	523203 WATER	38.61	38.61
	523204 SEWER	24.99	24.99
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	13.57	13.57
	527200 REP & MAINT-MOTOR VEHICL	55.48	55.48
	531100 OFFICE SUPPLIES EXPENSE		354.77
	532100 NON EXPENDABLE PROPERTY		119.10
	532200 PERSONAL COMPUTING EQUIPMENT	79.64	79.64
	534600 ED & RECREATIONAL SUPPLY EXP	47.20	47.20
	534800 CONST & MAINT SUP EXP	24.82	297.26
	538100 VEHICLE & EQUIP SUP EXP	447.26	1,324.96
	538182 LICENSE MOTOR VEH	30.09	42.58
	554900 OTHER CONTRACTUAL SERVICES	5,215.72	5,215.72
	555310 COTS LICENSE FEES		18,000.00
	555430 CUSTOMIZED INSTALLATION		23,050.00
	Major Account 520000 Total	7,622.55	53,892.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.58	860.92
	572100 COMMERCIAL TRANSPORTATIO		150.90
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 Misc Travel Expense	20.00	156.00
	Major Account 570000 Total	355.58	1,228.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	46,756.12	46,756.12
	Major Account 590000 Total	46,756.12	46,756.12
	Fund 23350 Expenditures Total	54,734.25	101,877.00
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.46	358.94
	485100 FINES FORFEITS & PENALTI	200.00	200.00

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23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	381.46-	558.94-
	Fund 23360 Revenues Total	381.46-	558.94-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	812.30-	812.30-
	Major Account 460000 Total	812.30-	812.30-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.69-
	476191 AQUATIC HABITAT STAMP	157,046.00-	456,585.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	8,283.00-	16,377.00-
	476227 LIFETIME AQUATIC STAMP	7,500.00-	17,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,063.50-	9,922.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,243.00-	8,695.00-
	Major Account 470000 Total	180,135.50-	509,285.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,409.44-	31,837.36-
	484100 OPERATING DONATIONS & CO	975.00-	975.00-
	Major Account 480000 Total	17,384.44-	32,812.36-
	Fund 23410 Revenues Total	198,332.24-	542,909.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,389.22	8,108.52
	512100 VACATION LEAVE EXPENSE	1,229.22	1,267.38
	512300 HOLIDAY LEAVE EXPENSE		191.23
	515100 RETIREMENT PLANS EXPENS	420.67	716.35
	515200 OASDI EXPENSE	418.30	709.12
	515400 LIFE & ACCIDENT INS EXP	.81	1.61
	515500 HEALTH INSURANCE EXPENS	393.34	777.74
	Major Account 510000 Total	6,851.56	11,771.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP	377.63	377.63
	534800 CONST & MAINT SUP EXP		53.36
	554900 OTHER CONTRACTUAL SERVICES	660.00	1,743.07
	Major Account 520000 Total	1,037.63	2,656.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.99	358.37
	571600 MEALS NOT TRAVEL STATUS		5.80

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23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		16.53
	Major Account 570000 Total	158.99	380.70
	Fund 23410 Expenditures Total	8,048.18	14,808.70
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.94-	290.83-
	484100 OPERATING DONATIONS & CO	7,295.25-	11,255.67-
	Major Account 480000 Total	7,443.19-	11,546.50-
	Fund 23450 Revenues Total	7,443.19-	11,546.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.17	3,283.01
	512100 VACATION LEAVE EXPENSE	181.12	292.37
	512200 SICK LEAVE EXPENSE	142.48	201.13
	512300 HOLIDAY LEAVE EXPENSE		59.41
	515100 RETIREMENT PLANS EXPENSE	183.13	287.24
	515200 FICA EXPENSE	187.08	293.42
	515400 LIFE & ACCIDENT INS EXP	.47	.93
	Major Account 510000 Total	2,816.45	4,417.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	27.45
	534500 AGRICULTURAL SUPPLIES		1,031.76
	Major Account 520000 Total	26.60	1,059.21
	Fund 23450 Expenditures Total	2,843.05	5,476.72
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,232.46-	39,820.38-
	Major Account 470000 Total	17,232.46-	39,820.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.77-	462.42-
	Major Account 480000 Total	251.77-	462.42-
	Fund 23480 Revenues Total	17,484.23-	40,282.80-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,927.18-	77,927.18-
	461112 PR REIMBURSEMENTS	145,128.46-	206,818.08-
	461113 DJ REIMBURSEMENT	253,759.27-	253,759.27-
	461114 OTHER FED REIMBURSEMENTS	41,367.13-	49,788.43-
	461116 STATE WILDLIFE GRANT	25,392.39-	37,538.93-

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	51,250.00-	51,250.00-
	Major Account 460000 Total	594,824.43-	677,081.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		10.00-
	Major Account 480000 Total		10.00-
	Fund 43320 Revenues Total	594,824.43-	677,091.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,723.68	60,836.44
	511200 TEMPORARY SALARIES-WAGE	19,973.58	35,104.67
	511300 OVERTIME PAYMENTS	3,358.40	5,706.14
	512100 VACATION LEAVE EXPENSE	4,794.19	7,911.79
	512200 SICK LEAVE EXPENSE	575.38	1,534.03
	512300 HOLIDAY LEAVE EXPENSE		1,983.16
	515100 RETIREMENT PLANS EXPENS	3,446.84	5,716.67
	515200 OASDI EXPENSE	4,829.86	8,134.99
	515400 LIFE & ACCIDENT INS EXP	8.10	16.21
	515500 HEALTH INSURANCE EXPENS	9,757.20	19,994.20
	Major Account 510000 Total	84,467.23	146,938.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.16	818.92
	521400 DATA PROCESSING		97.30
	521412 COM EXPENSE - VOICE/DATA	251.34	502.59
	521500 PUBLICATION & PRINT EXP	223.74	223.74
	521502 PRINTING	161.93	337.69
	522100 DUES & SUBSCRIPTION FEES	1,932.64	1,949.64
	523202 ELECTRICITY	307.62	618.45
	524600 RENT EXPENSE-BUILDINGS	5,817.44	17,258.30
	525100 RENT-OFFICE EQUIPMENT	56.10	56.10
	527200 REP & MAINT-MOTOR VEHICL		225.11
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	1,525.12	2,055.09
	527900 PERSONAL COMPUT EQUIP R & M		36.86
	531200 IT SUPPLIES		24.99
	533101 CLOTHING		184.38
	533132 SANITATION JANITORIAL	25.98	71.17
	534500 AGRICULTURAL SUP EXP	880.84	1,339.20
	534600 ED & RECREATIONAL SUP EXP	84.12	1,611.12
	534800 CONST & MAIN SUPPLIES	1,057.32	2,288.95
	537100 LAB SUPPLIES	714.88	1,682.93

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As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,789.35	4,201.41
	538182 LICENSE MOTOR VEHICLE SUPPLIES	5.15	5.15
	545000 LABORATORY SERVICES		8,465.43
	554900 OTHER CONTRACTUAL SERVICES	427,584.81	461,679.51
	555540 SAAS MAINTENANCE	47.49	47.49
	Major Account 520000 Total	442,812.03	505,781.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.97	1,252.74
	Major Account 570000 Total	529.97	1,252.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,197.47	4,197.47
	Major Account 580000 Total	4,197.47	4,197.47
	590000 Government Aid		
	599161 Distribution of Aid	58,909.99	75,465.85
	599300 1099-AID-INCOME	1,141.88	1,141.88
	Major Account 590000 Total	60,051.87	76,607.73
	Fund 43320 Expenditures Total	592,058.57	734,777.76
	Program Revenues	2,721,597.56	5,482,830.51
	Program Expenditures	3,116,099.69	5,248,133.96

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-WAGE	45,749.60	69,043.52
	511200 TEMPORARY SALARIES-WAGE	1,037.23	1,345.23
	511300 OVERTIME PAYMENTS	135.17	281.60
	511600 PER DIEM PAYMENTS	280.00	420.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	85.51	94.71
	512100 VACATION LEAVE EXPENSE	3,978.75	5,477.11
	512200 SICK LEAVE EXPENSE	1,934.31	2,608.81
	512300 HOLIDAY LEAVE EXPENSE		1,896.74
	512500 FUNERAL LEAVE EXPENSE		160.98
	515100 RETIREMENT PLANS EXPENS	3,884.99	5,957.51
	515200 OASDI EXPENSE	3,792.24	5,807.38
	515400 LIFE & ACCIDENT INS EXP	6.94	13.03
	515500 HEALTH INSURANCE EXPENS	7,210.44	13,510.35
	516300 EMPLOYEE ASSISTANCE PRO		5,191.20
	Major Account 510000 Total	<u>68,095.18</u>	<u>113,088.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.31	6,392.21
	521400 CIO CHARGES	51.18	868.01
	521412 COM EXPENSE - VOICE/DATA	857.71	1,742.61
	521500 PUBLICATION & PRINT EXP	1,028.65	1,028.65
	521502 PRINTING	1,077.31	1,077.31
	521503 ADVERTISING	4.00	4.00
	521900 AWARDS EXPENSE		15.72
	522100 DUES & SUBSCRIPTION EXP		88.76
	522200 CONFERENCE REGISTRATION	435.00	1,635.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	3.86	8.21
	523202 ELECTRICITY	356.40	2,793.56
	523203 WATER	40.42	40.42
	523204 SEWER	26.17	26.17
	524600 RENT EXPENSE-BUILDINGS		16,857.73-
	524700 RENT EXP-OTHER REAL PROP	206.26	206.26
	525100 RENT EXP-OFFICE EQUIP	804.55	804.55
	526101 BLDG-STRUC MAINT & REPAIR	18.69	52.24
	527200 REP & MAINT-MOTOR VEHICL		62.40
	531100 OFFICE SUPPLIES EXPENSE	85.66	648.72
	532100 NON EXP PERSONAL PROPERTY	85.00-	184.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP	.78	146.66
	533900 FOOD EXPENSE	208.50	228.87
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	88.60	212.40
	538100 VEHICLE & EQUIP SUP EXP	64.81	354.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE		124.96
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,146.89	29,950.78
	543300 IT CONSULTING-OTHER		4,117.36
	548700 REFUSE/RECYCLING	15.34	30.68
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555310 COTS LICENSE FEES		309.55
	Major Account 520000 Total	13,470.09	38,135.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,710.08	9,374.09
	572100 COMMERCIAL TRANSPORTATIO	4,704.19	5,227.63
	574500 PERSONAL VEHICLE MILEAGE	1,235.03	2,227.47
	575100 MISC TRAVEL EXPENSE	114.03	310.03
	Major Account 570000 Total	10,763.33	17,139.22
	Fund 10000 Expenditures Total	92,328.60	168,362.48
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		246.88-
	Major Account 480000 Total		246.88-
	Fund 23320 Revenues Total		246.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	123,648.85	202,769.19
	511200 TEMPORARY SALARIES-WAGE	874.90	1,182.90
	511300 OVERTIME PAYMENTS	560.85	2,084.69
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	462.28	834.81
	512100 VACATION LEAVE EXPENSE	12,752.93	25,349.81
	512200 SICK LEAVE EXPENSE	5,579.36	8,052.01
	512300 HOLIDAY LEAVE EXPENSE		5,561.70
	512500 FUNERAL LEAVE EXPENSE	278.98	522.35
	515100 RETIREMENT PLANS EXPENS	10,728.98	18,358.65
	515200 OASDI EXPENSE	9,841.96	16,664.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.04	52.52
	515500 HEALTH INSURANCE EXPENS	25,337.13	50,999.26
	Major Account 510000 Total	<u>190,092.26</u>	<u>333,142.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.44	4,843.07
	521400 DATA PROCESSING EXPENSE	10,070.62	28,358.47
	521412 COM EXPENSE - VOICE/DATA	1,467.38	2,975.33
	521500 PUBLICATION & PRINT EXP	1,190.87	1,190.87
	521502 PRINTING	45.00	999.38
	521503 ADVERTISING	410.97	410.97
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP		8,296.69
	522200 CONFERENCE REGISTRATION	520.00	520.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	240.84	646.52
	523202 ELECTRICITY	3,892.98	5,224.66
	523203 WATER	411.31	534.47
	523204 SEWER	246.91	342.16
	523500 PROMPT PAY INTEREST	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	8,633.62
	524700 RENT OTHER REAL PROPERTY	12.64	12.64
	524900 RENT EXP-DEPR SURCHARGE	721.05	1,442.10
	525100 RENT EXP-OFFICE EQUIPME	1,042.98	1,042.98
	525500 RENT EXP-OTHER PERS PROP	76.96	76.96
	526101 BLDG-STRUC MAINT AND REPAIR	1,280.83	1,850.75
	531100 OFFICE SUPPLIES EXPENSE	1,470.94	3,352.45
	531200 IT SUPPLIES		104.37
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT	383.04	383.04
	533101 CLOTHING	14.40	44.43
	533132 SANITATION JANITORIAL	324.09	1,509.45
	533133 FOOD SERV INSTITUTIONAL	31.25	31.25
	533900 FOOD	79.00	79.00
	534800 CONST & MAINT SUP EXP	719.96	1,725.84
	534946 RESALE ITEMS	682.00	682.00
	541700 LEGAL RELATED EXPENSE	3,000.00	3,000.00
	543100 IT CONSULTING-APPLICATIONS		35,703.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	149.52	224.28
	548700 REFUSE/RECYCLING	879.70	1,217.60
	549200 JANITORIAL/SECURITY SRVS	1,949.85	2,863.92
	554900 Other Contractual Service		1,834.69
	554901 MGMT CONSULTANT SVS	417.67	835.34
	555340 COTS MAINTENANCE	98.00	98.00
	Major Account 520000 Total	38,456.01	121,332.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.48	1,272.91
	572100 Commercial Transportatio	249.60	249.60
	574500 personal vehicle mileage	705.58	705.58
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,096.66	2,255.09
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,441.10	11,441.10
	Major Account 580000 Total	11,441.10	11,441.10
	Fund 23320 Expenditures Total	242,086.03	468,171.19
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		987.54-
	Major Account 480000 Total		987.54-
	Fund 23330 Revenues Total		987.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,492.71	126,849.88
	511200 TEMPORARY SALARIES-WAGE	229.90	658.96
	511300 OVERTIME PAYMENTS	174.79	449.27
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	203.39	265.68
	512100 VACATION LEAVE EXPENSE	7,057.88	11,015.14
	512200 SICK LEAVE EXPENSE	2,500.73	4,282.05
	512300 HOLIDAY LEAVE EXPENSE		1,911.12
	512500 FUNERAL LEAVE EXPENSE	278.98	282.78
	515100 RETIREMENT PLANS EXPENS	6,417.87	10,861.90
	515200 OASDI EXPENSE	6,114.84	10,373.05
	515400 LIFE & ACCIDENT INS EXP	14.06	28.53
	515500 HEALTH INSURANCE EXPENS	13,354.63	27,294.47
	Major Account 510000 Total	111,839.78	195,982.83
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.48	1,111.00
	521400 CIO CHARGES	3,919.85	10,111.97
	521412 COM EXPENSE - VOICE/DATA	906.44	1,839.20
	521502 PRINTING		270.78
	521503 ADVERTISING	179.23	179.23
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP		66.57
	522200 CONFERENCE REGISTRATION	370.00	370.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	9.13	19.41
	523202 ELECTRICITY	841.91	841.91
	523203 WATER	95.50	95.50
	523204 SEWER	61.82	61.82
	524700 RENT EXP-OTHER REAL PROP	12.64	12.64
	526101 BLDG-STRUC MAINT AND REPAIR	63.08	176.34
	527400 REP & MAINT-DATA PROC		89.99
	531100 OFFICE SUPPLIES EXPENSE	452.68	1,180.87
	531200 IT SUPPLIES		104.37
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT	148.96	148.96
	533101 CLOTHING	3.60	33.63
	533132 HOUSEHOLD & INSTIT EXP	2.61	494.99
	534800 CONST & MAINT SUP EXP	299.08	716.90
	543100 IT CONSULTING-APPLICATIONS		8,925.77
	543300 IT CONSULTING-OTHER		3,800.64
	548700 REFUSE/RECYCLING	87.24	139.01
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	104.42	208.84
	555340 COTS MAINTENANCE	98.00	98.00
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	9,499.67	32,649.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.10	1,403.53
	572100 COMMERCIAL TRANSPORTATIO	276.59	276.59
	574500 PERSONAL VEHICLE MILEAGE	820.08	820.08
	Major Account 570000 Total	2,371.77	2,500.20
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,860.28	2,860.28

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,860.28</u>	<u>2,860.28</u>
	Fund 23330 Expenditures Total	<u>126,571.50</u>	<u>233,992.94</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.38
	512100 VACATION LEAVE EXPENSE		.27
	512300 HOLIDAY LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.32
	Major Account 510000 Total		<u>3.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	522100 DUES & SUBSCRIPTIONS	<u>736.05</u>	<u>736.05</u>
	Major Account 520000 Total	<u>736.05</u>	<u>1,232.84</u>
	Fund 23340 Expenditures Total	<u>736.05</u>	<u>1,236.50</u>
	Program Revenues		<u>1,234.42</u>
	Program Expenditures	<u>461,722.18</u>	<u>871,763.11</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	7,144.09	7,144.09
	Major Account 590000 Total	7,144.09	7,144.09
	Fund 10000 Expenditures Total	7,144.09	7,144.09
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.92-	38.62-
	Major Account 480000 Total	14.92-	38.62-
	Fund 23420 Revenues Total	14.92-	38.62-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.90-	98.71-
	Major Account 480000 Total	49.90-	98.71-
	Fund 23421 Revenues Total	49.90-	98.71-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,275.60	40,275.60
	Major Account 590000 Total	40,275.60	40,275.60
	Fund 43340 Expenditures Total	40,275.60	40,275.60
	Program Revenues	64.82-	137.33-
	Program Expenditures	47,419.69	47,419.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		209.20-
	Major Account 470000 Total		209.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.27-	1,166.57-
	Major Account 490000 Total	156.27-	1,166.57-
	Fund 10000 Revenues Total	606.27-	1,825.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,753.13	785,148.36
	511200 TEMPORARY SALARIES-WAGE	187.13	982.11
	511300 OVERTIME PAYMENTS	1,421.99	5,757.04
	511800 COMPENSATORY TIME PAID	7,590.91	10,791.11
	512100 VACATION LEAVE EXPENSE	22,030.90	31,608.68
	512200 SICK LEAVE EXPENSE	12,762.61	15,772.38
	512300 HOLIDAY LEAVE EXPENSE	105.73	16,929.28
	512500 FUNERAL LEAVE EXPENSE	194.48	552.87
	515100 RETIREMENT PLANS EXPENSE	39,077.25	64,829.57
	515200 FICA EXPENSE	37,436.33	61,302.53
	515400 LIFE & ACCIDENT INS EXP	98.84	197.15
	515500 HEALTH INSURANCE EXPENSE	99,856.93	200,214.40
	516400 UNEMPLOYM COMP INS EXP		252.00
	519100 OTHER PERSONAL SERV EXP		782.39-
	Major Account 510000 Total	698,516.23	1,193,555.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	427.26
	521502 PRINTING (OUTSIDE VENDORS)		200.00
	521503 ADVERTISING EXPENSE	48.05	658.05
	523201 NATURAL GAS	7.60	16.16
	523202 ELECTRICITY	36,386.97-	1,383.18
	523203 WATER	79.49	79.49
	523204 SEWER	51.46	51.46
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP	9.30	39.30
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	18.95	18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	935.21	935.21
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96
	533133 FOOD SERV INSTITUTIONAL		35,377.30
	533900 FOOD EXPENSE		129.85
	534500 AGRICULTURAL SUPPLIES EX		5,959.83
	534600 EDUCATIONAL REC SUPPLIES		1,406.50
	534800 CONST & MAINT SUP EXP	95.27	3,284.59
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,598.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	545000 LABORATORY SERVICES	70.00	70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	Major Account 520000 Total	35,033.31-	86,166.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83	1,063.83
	Major Account 580000 Total	1,063.83	1,063.83
	Fund 10000 Expenditures Total	664,546.75	1,280,785.88
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.07-	1,063.03-
	482160 LAND LEASE	100.00-	200.00-
	482300 RIGHT OF WAY REVENUE	250.00-	10,750.00-
	Major Account 480000 Total	891.07-	12,013.03-
	Fund 23280 Revenues Total	891.07-	12,013.03-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,567.59-	21,567.59-
	461112 PR REIMBURSEMENT	29.78-	175.64-
	461500 OP GRANTS - STATE AGENCI		5,062.50-
	461700 OP GRANTS - OTHER	1,318.10-	1,318.10-
	Major Account 460000 Total	22,915.47-	28,123.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.00-	1,558.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	90.65-	1,358.99-

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	80,299.38-	176,271.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	14,333.50-	21,647.02-
	472130 CATERING (NONTAXABLE)	2,818.75-	13,810.00-
	472131 CATERING (TAXABLE)	8,020.10-	15,311.32-
	472140 CATERING-BUFFET (NONTAXABLE)	369.25-	369.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE	8,198.73-	16,870.97-
	472161 GROCERY (TAXABLE)	7,598.91-	16,235.43-
	472170 SNACK ITEMS	6,347.72-	16,031.11-
	472171 SNACKS (TAXABLE)	111,465.13-	236,054.31-
	472180 RESALE ITEMS (NONTAXABLE)	3,098.55-	5,862.77-
	472181 RESALE ITEMS (TAXABLE)	121,970.61-	241,202.92-
	472191 COOKOUT (TAXABLE)	13,246.07-	30,375.93-
	472200 REPROD & PUBLICATIONS		305.00-
	472229 GAS/OIL RESALE	25,394.71-	47,542.14-
	474100 GENERAL BUSINESS FEES	2,582.47-	5,989.88-
	474101 REBATE	181.06-	360.64-
	474102 PARK RESERVATION FEES	61,776.00-	139,088.00-
	474103 PERMIT ISSUE FEES	772.00-	2,590.00-
	474104 PCARD REBATE		6,221.29-
	474110 Park Res Fees (tax exempt)	259.00-	1,134.00-
	476104 RETURNED CHECK FEE	220.00-	300.00-
	476132 BIG GAME - DEER	34.00-	
	476176 PARK ENTRY DAILY NONRES	218,183.00-	424,296.00-
	476177 PARK ENTRY ANNUAL NONRES	52,709.50-	155,520.00-
	476178 PARK ENTRY DUPLICATE NONRES	10,593.00-	28,638.00-
	476179 PARK ENTRY DROP BOX NONRES	24,771.00-	39,278.00-
	476181 PARK ENTRY DAILY	196,207.00-	438,063.00-
	476182 PARK ENTRY ANNUAL	292,266.00-	843,570.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	59,115.00-	177,435.00-
	476199 DROP BOX	32,410.73-	75,321.50-
	Major Account 470000 Total	1,355,946.82-	3,180,786.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,343.68-	65,865.80-
	482100 LAND USE REVENUE	2,090.00-	3,590.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	4,867.00	85.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	970,588.07-	2,259,197.06-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,085.00-	5,248.30-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE	1,729.00-	4,225.00-
	482150 HAYING INCOME		75.00-
	483210 CABINS (NONTAXABLE)	38,872.68-	93,961.95-
	483211 CABINS (TAXABLE/SALES TAX)	924,995.07-	1,976,177.31-
	483220 SWIM POOL (NONTAXABLE)	429.00-	1,891.00-
	483221 SWIM POOL (TAXABLE)	255,605.89-	618,056.32-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	45,937.04-	83,416.10-
	483240 ADV CABIN DEPOSITS	8,796.40-	9,107.02-
	483250 CONCESSIONS (NONTAXABLE)	37,664.24-	93,660.84-
	483310 HORSE RIDES (NONTAXABLE)	1,242.00-	1,674.00-
	483311 HORSE RIDES (TAXABLE)	121,360.55-	233,970.02-
	483320 BOATS OTHER REC ITEMS(NONTAX)	950.50-	1,519.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	104,922.12-	208,155.09-
	483330 VENDING MACHINES (NONTAXABLE)	27,801.81-	67,308.05-
	483331 VENDING MACHINES (TAXABLE)	13.27-	57.57-
	483351 STABLE RENTAL (TAXABLE)	3,200.95-	9,956.60-
	483400 OTHER RENTAL REVENUE	349.98-	1,295.97-
	483401 Other Rental Rev(TAXABLE)	518.01-	1,503.78-
	484100 OPERATING DONATIONS & CO	3,207.57-	3,241.57-
	484115 MISCELLANEOUS	209.76-	299.33-
	484117 GIFTS/GRATUITIES	809.99-	1,912.41-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90
	484700 CAP GRANTS NON-GOVT SOUR	11,479.46-	11,479.46-
	485191 PROPERTY DAMAGES	296.00-	396.00-
	486300 CLEARING ACCOUNT	334,795.94	482,261.45-
	486400 CASH OVER ADJUSTMENT	2,891.57	15,830.46
	486500 MISCELLANEOUS ADJUSTMENT	610.48-	28,700.37-
	486502 ANNUAL EXCHANGE	90.00-	405.00
	Major Account 480000 Total	2,258,644.01-	6,247,708.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	916.85-	916.85-
	Major Account 490000 Total	916.85-	916.85-
	Fund 23330 Revenues Total	3,638,423.15-	9,457,535.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,045.16	14,285.32
	511200 TEMPORARY SALARIES-WAGE	1,321,341.05	2,264,003.45
	511300 OVERTIME PAYMENTS	21,361.11	34,287.87
	511500 SHIFT DIFFERENTIAL PYMT	421.20	771.60

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	45.74	103.51
	511900 SUPPLEMENTAL	2,389.99	3,316.07
	512100 VACATION LEAVE EXPENSE	105.81	130.93
	512200 SICK LEAVE EXPENSE	36.13	73.97
	512300 HOLIDAY LEAVE EXPENSE		291.38
	512500 FUNERAL LEAVE EXPENSE		40.65
	512700 INJURY LEAVE EXPENSE	398.05	398.05
	515100 RETIREMENT PLANS EXPENS	1,082.66	1,965.32
	515200 FICA EXPENSE	103,779.37	177,429.04
	515400 LIFE & ACCIDENT INS EXP	1.96	4.45
	515500 HEALTH INSURANCE EXPENS	27,210.73	53,410.70
	516400 UNEMPLOYM COMP INS EXP		12,998.62
	Major Account 510000 Total	<u>1,486,218.96</u>	<u>2,563,510.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,840.76	6,304.82
	521300 FREIGHT EXPENSE	859.24	4,613.62
	521400 CIO CHARGES	7,047.13	14,142.70
	521412 COM EXPENSE - VOICE/DATA	17,747.37	39,357.51
	521500 PUBLICATION & PRINT EXP	16,771.07	16,802.51
	521501 PUBLICATIONS		9,447.25
	521502 PRINTING	3,782.74	8,647.61
	521503 ADVERTISING EXPENSE	4,475.65	8,630.91
	521800 CASH SHORT ADJUSTMENT	789.93	2,625.19
	521900 AWARDS EXPENSE		79.60
	522100 FEES	574.00	2,028.36
	522200 CONFERENCE REGISTRATION	1,292.56	2,676.56
	523000 VOLUNTEER EXP	378.00	1,132.09
	523100 UTILITIES EXPENSE	5,490.00	5,490.00
	523201 NATURAL GAS	5,328.97	17,460.95
	523202 ELECTRICITY	276,410.56	385,109.01
	523203 WATER	4,251.42	9,183.98
	523204 SEWER	3,490.60	3,519.14
	523207 PROPANE	3,038.21	5,026.48
	523500 PROMPT PAY INTEREST	133.54	152.94
	524600 RENT OF BUILDINGS	2,852.28	5,517.79
	524700 RENT EXP-OTHER REAL PROP	191.69	191.69
	525100 RENT EXP-OFFICE EQUIP	3,828.50	3,828.50
	525500 RENT EXP-OTHER PERS PROP	1,969.01	2,386.41

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 Rent Exp-Constr Equip	7,627.53	8,528.61
	526101 BLDG-STRUC MAINT AND REPAIR	27,937.64	61,927.32
	526102 R/M LAND	14,965.13	21,500.68
	527100 REP & MAINT-OFFICE EQUIP	1,520.00	1,520.00
	527200 REP & MAINT-MOTOR VEHICL	11,861.31	22,619.49
	527500 R & M COMMUNICATION EQUIP		189.50
	527600 R&M HOUSEHOLD/INST EQUIP	2,125.97	3,298.09
	527700 REP & MAINT-PHOTO/MEDIA		968.80
	527800 REP & MAINT-OTHER PROPER	838.40	1,117.40
	527879 CONST MAINT & SHOP	12,140.06	27,870.99
	527900 PERSONAL COMPUT EQUIP R & M		460.75
	527990 RADIO EQUIP REPAIR & MAINT	108.20	108.20
	531100 OFFICE SUPPLIES EXPENSE	10,360.58	17,816.75
	531200 IT SUPPLIES	685.16	860.45
	532100 NON EXPENDABLE PERS PROPERTY	214,876.38	256,996.49
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	532250 NETWORKING EQUIP		25.97
	532290 RADIO EQUIP	244.20	244.20
	533101 CLOTHING	957.80	5,137.97
	533132 JANITORIAL & INSTIT SUPPLIES	49,189.42	139,968.28
	533133 FOOD SERVICE SUPPLIES	78,116.36	142,447.51
	533900 FOOD EXPENSE	2,159.84	2,498.58
	534500 AGRICULTURAL SUPPLIES EX	20,497.05	50,325.65
	534600 REC EDUCATIONAL SUPPLIES	19,078.81	55,099.63
	534800 CONST AND MAINT SUPPLIES	74,957.01	168,179.25
	534900 MISCELLANEOUS SUP EXP	10,132.43	12,733.17
	534946 RESALE ITEMS	70,097.57	123,168.82
	534947 LAW ENF SUPPLIES	133.28	595.23
	535100 MEDICAL SUPPLIES	475.44	517.77
	537100 LABORATORY SUP EXP	82.00	82.00
	538100 VEHICLE & EQUIP SUP EXP	47,031.51	74,640.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,280.22	14,084.42
	541100 ACCTG & AUDITING SERVICES		306.10
	542500 ENG & ARCH SERVICES	1,875.00	1,875.00
	543300 IT CONSULTING-OTHER	80,051.50	159,197.50
	545000 LABORATORY SERVICES	1,947.00	4,696.00
	546800 VETERINARY SERVICES	1,475.65	4,229.77
	547101 MEDIA ADVERTISING	1,520.07	6,291.96

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	439.38	439.38
	548502 FACILITY MAINTENANCE	5,850.00	11,700.00
	548600 PEST CONTROL	2,575.93	6,293.28
	548700 REFUSE/RECYCLING	130,990.83	164,658.82
	548800 FIRE EXTINGUISHERS	1,457.75	1,977.75
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	27,459.49	30,759.98
	549600 CONSTRUCTION SERVICES	24,684.00	45,246.47
	554900 OTHER CONTRACTUAL SERVICES	49,774.90	76,937.73
	554901 MGMT CONSULTANT SVS	42.39	232.56
	Major Account 520000 Total	1,386,166.42	2,296,972.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,213.49	5,194.93
	571900 MEALS-ONE DAY TRAVEL	8.97	8.97
	572100 COMMERCIAL TRANSPORTATIO	577.60	577.60
	574500 PERSONAL VEHICLE MILEAGE	174.43	174.43
	Major Account 570000 Total	4,974.49	5,955.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	111,007.19	394,329.04
	583470 PERSONAL COMPUTING EQUIPMENT	24,997.24	25,296.24
	584200 VEHICLES & VEHICLE EQ	210,983.00	316,662.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	617.58	617.58
	Major Account 580000 Total	347,605.01	736,904.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,000.00	37,000.00
	Major Account 590000 Total	37,000.00	37,000.00
	Fund 23330 Expenditures Total	3,261,964.88	5,640,344.44
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	Major Account 470000 Total		39.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,509.27-	6,813.86-
	Major Account 480000 Total	3,509.27-	6,813.86-

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23380 NORDA			
	480000 Revenues - Miscellaneous		
	Fund 23380 Revenues Total	112,595.83-	225,026.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		145.79
	515200 OASDI EXPENSE		11.14
	Major Account 510000 Total		156.93
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	534800 CONST & MAINT SUP EXP	153.00	153.00
	Major Account 520000 Total	153.00	171.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83	1,063.83
	Major Account 580000 Total	1,063.83	1,063.83
	Fund 23380 Expenditures Total	1,216.83	1,392.19
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.81-	867.99-
	Major Account 480000 Total	438.81-	867.99-
	Fund 43322 Revenues Total	438.81-	867.99-
	Program Revenues	3,752,955.13-	9,697,268.96-
	Program Expenditures	3,927,728.46	6,922,522.51

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,964.32	46,439.77
	511200 TEMPORARY SALARIES-WAGE	116.49	372.79
	511300 OVERTIME PAYMENTS		139.56
	512100 VACATION LEAVE EXPENSE	4,069.76	5,506.71
	512200 SICK LEAVE EXPENSE	1,037.80	1,686.23
	512300 HOLIDAY LEAVE EXPENSE		1,044.28
	512500 FUNERAL LEAVE EXPENSE		174.99
	512600 CIVIL LEAVE EXPENSE	68.12	68.12
	515100 RETIREMENT PLANS EXPENS	2,556.49	4,122.98
	515200 OASDI EXPENSE	2,470.86	3,954.41
	515400 LIFE & ACCIDENT INS EXP	4.40	8.68
	515500 HEALTH INSURANCE EXPENS	4,145.30	8,240.70
	Major Account 510000 Total	43,433.54	71,759.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.26	4.31
	521412 COM EXPENSE - VOICE/DATA	84.45	174.06
	521500 PUBLICATION & PRINT EXP	43.79	43.79
	523201 NATURAL GAS	1.79	3.81
	523202 ELECTRICITY	165.18	326.03
	523203 WATER	18.74	18.74
	523204 SEWER	12.13	12.13
	525100 RENT EXP-OFFICE EQUIP	22.70	22.70
	527200 REP & MAINT-MOTOR VEHICL	9.00	45.35
	531100 OFFICE SUPPLIES EXPENSE	59.19	232.35
	533101 CLOTHING		1,653.12
	534600 EDUCATIONA & RECREATION SUPP	47.20	47.20
	538100 VEHICLE & EQUIP SUP EXP	267.52	535.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2.65
	541100 ACCTG & AUDITING SERVICES		700.00
	Major Account 520000 Total	731.95	3,821.71
	570000 Travel Expenses		
	571100 LODGING	6.29	6.29
	Major Account 570000 Total	6.29	6.29
	Fund 10000 Expenditures Total	44,171.78	75,587.22
23280 COWBOY TRAIL			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	14.35	14.35
	Major Account 520000 Total	14.35	14.35

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23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Fund 23280 Expenditures Total	14.35	14.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,545.74-	12,127.30-
	Major Account 460000 Total	7,545.74-	12,127.30-
	Fund 23320 Revenues Total	7,545.74-	12,127.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,923.22	28,615.26
	512100 VACATION LEAVE EXPENSE	3,647.16	4,486.24
	512200 SICK LEAVE EXPENSE	982.00	2,050.76
	512300 HOLIDAY LEAVE EXPENSE		699.30
	512500 FUNERAL LEAVE EXPENSE	200.07	485.67
	512600 CIVIL LEAVE EXPENSE	.18-	.18-
	515100 RETIREMENT PLANS EXPENS	1,703.74	2,721.03
	515200 OASDI EXPENSE	1,630.06	2,566.24
	515400 LIFE & ACCIDENT INS EXP	3.93	7.58
	515500 HEALTH INSURANCE EXPENS	4,571.79	8,835.89
	Major Account 510000 Total	30,661.79	50,467.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41.71
	521412 COM EXPENSE - VOICE/DATA	310.23	630.75
	521500 PUBLICATION & PRINT EXP	129.91	129.91
	521502 PRINTING (OUTSIDE VENDORS)	5.55	5.55
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	523201 NATURAL GAS	4.37	9.30
	523202 ELECTRICITY	403.44	796.32
	523203 WATER	45.77	45.77
	523204 SEWER	29.62	29.62
	524700 RENT EXP-OTHER REAL PROP	93.38	93.38
	525100 RENT EXP-OFFICE EQUIP	67.88	67.88
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	172.13	469.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E	47.20	47.20
	538100 VEHICLE & EQUIP SUP EXP		91.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.00
	541100 ACCTG & AUDITING SERVIC		7,629.88
	555430 CUSTOMIZED INSTALLATION		4,130.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,609.48	15,884.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.99	217.99
	Major Account 570000 Total	126.99	217.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,033.64	2,033.64
	Major Account 580000 Total	2,033.64	2,033.64
	Fund 23320 Expenditures Total	35,431.90	68,604.10
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.41	11,358.31
	511300 OVERTIME PAYMENTS		48.11
	512100 VACATION LEAVE EXPENSE	1,038.85	1,621.48
	512200 SICK LEAVE EXPENSE	308.53	314.42
	512300 HOLIDAY LEAVE EXPENSE		378.65
	515100 RETIREMENT PLANS EXPENSE	524.49	1,027.46
	515200 FICA EXPENSE	485.94	939.52
	515400 LIFE & ACCIDENT INS EXP	1.13	2.51
	515500 HEALTH INSURANCE EXPENSE	847.31	1,887.30
	Major Account 510000 Total	8,862.66	17,577.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521412 COM EXPENSE - VOICE/DATA	54.37	111.94
	521500 PUBLICATION & PRINT EXP	28.15	28.15
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	523201 NATURAL GAS	.90	1.91
	523202 ELECTRICITY	82.59	163.02
	523203 WATER	9.37	9.37
	523204 SEWER	6.06	6.06
	524700 RENT EXP-OTHER REAL PROP	1,354.10	1,354.10
	525100 RENT EXP-OFFICE EQUIP	14.59	14.59
	531100 OFFICE SUPPLIES EXPENSE	349.28	349.28
	542500 ENG & ARCH SERVICES	1,240.00	11,056.25
	555430 CUSTOMIZED INSTALLATION		4,130.00
	Major Account 520000 Total	3,139.41	17,263.60
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	42,183.00	42,183.00
	Major Account 580000 Total	42,183.00	42,183.00

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	54,185.07	77,024.36
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,464.97	17,861.78
	511300 OVERTIME PAYMENTS		245.74
	512100 VACATION LEAVE EXPENSE	793.37	1,337.74
	512200 SICK LEAVE EXPENSE	347.92	534.45
	512300 HOLIDAY LEAVE EXPENSE		379.11
	512500 FUNERAL LEAVE EXPENSE		41.07
	512600 CIVIL LEAVE EXPENSE	3.95	3.95
	515100 RETIREMENT PLANS EXPENS	869.19	1,527.55
	515200 OASDI EXPENSE	841.36	1,456.64
	515400 LIFE & ACCIDENT INS EXP	1.79	3.71
	515500 HEALTH INSURANCE EXPENS	1,415.52	2,979.06
	Major Account 510000 Total	14,738.07	26,370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	2.46
	523201 NATURAL GAS	.54	1.15
	523202 ELECTRICITY	49.55	97.81
	523203 WATER	5.62	5.62
	523204 SEWER	3.64	3.64
	524700 RENT EXP-OTHER REAL PROP	3,221.82	3,221.82
	531100 OFFICE SUPPLIES EXPENSE		3.45
	Major Account 520000 Total	3,283.63	3,335.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	103.39
	Major Account 570000 Total	89.00	103.39
	Fund 23340 Expenditures Total	18,110.70	29,810.14
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.99	4,348.87
	511200 TEMPORARY SALARIES-WAGE	6,726.58	10,923.65
	511300 OVERTIME PAYMENTS		30.93
	512100 VACATION LEAVE EXPENSE	377.15	420.02
	512200 SICK LEAVE EXPENSE	40.18	50.18
	512300 HOLIDAY LEAVE EXPENSE		106.65
	515100 RETIREMENT PLANS EXPENSE	204.73	368.85
	515200 FICA EXPENSE	712.38	1,191.52

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.27	.56
	515500 HEALTH INSURANCE EXPENSE	275.57	606.69
	Major Account 510000 Total	10,653.85	18,047.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	15.26
	527879 CONST MAINT & SHOP	6.69	65.18
	534500 AGRICULTURAL SUPPLIES EX		156.34
	534600 ED & RECREATIONAL SUP EXP	2,897.50	2,897.50
	534800 CONST & MAINT SUP EXP	620.75	11,129.18
	538100 VEHICLE & EQUIP SUP EXP	423.53	1,314.62
	548900 WEED CONTROL	1,140.50	1,140.50
	Major Account 520000 Total	5,098.97	16,718.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.01	37.01
	Major Account 570000 Total	37.01	37.01
	Fund 23380 Expenditures Total	15,789.83	34,803.51
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,598.82	6,046.43
	512100 VACATION LEAVE EXPENSE	615.42	637.50
	512200 SICK LEAVE EXPENSE	66.89	287.65
	512300 HOLIDAY LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENS	320.58	532.73
	515200 OASDI EXPENSE	282.24	453.71
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	461.90	923.80
	Major Account 510000 Total	5,346.81	9,026.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		100.00
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES	47.20	47.20
	Major Account 520000 Total	47.20	503.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.82	279.82
	Major Account 570000 Total	279.82	279.82
	Fund 43320 Expenditures Total	5,673.83	9,809.36

43330 RECREATIONAL TRAILS

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total	<u> </u>	<u>6,350.00</u>
	Fund 43330 Expenditures Total	<u> </u>	<u>6,350.00</u>
	Program Revenues	<u>7,545.74</u>	<u>12,127.30</u>
	Program Expenditures	<u>173,377.46</u>	<u>302,003.04</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	100,234.89	133,466.94
	511200 TEMPORARY SALARIES-WAGE	2,744.55	4,370.83
	511300 OVERTIME PAYMENTS		145.74
	511800 COMPENSATORY TIME PAID	408.01	519.60
	512100 VACATION LEAVE EXPENSE	8,116.72	10,448.17
	512200 SICK LEAVE EXPENSE	4,882.89	5,866.53
	512300 HOLIDAY LEAVE EXPENSE		1,807.08
	512400 MILITARY LEAVE EXPENSE	820.84	1,836.72
	512500 FUNERAL LEAVE EXPENSE	246.49	246.49
	515100 RETIREMENT PLANS EXPENS	8,589.37	11,556.71
	515200 OASDI EXPENSE	8,491.61	11,435.70
	515400 LIFE & ACCIDENT INS EXP	20.16	29.33
	515500 HEALTH INSURANCE EXPENS	17,377.20	24,353.54
	Major Account 510000 Total	<u>151,932.73</u>	<u>206,083.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.20	100.06
	521400 CIO CHARGES	110.05	220.10
	521412 COM EXPENSE - VOICE/DATA	1,129.51	2,509.88
	521500 PUBLICATION & PRINT EXP	315.20	315.20
	521502 PRINTING	127.57	183.57
	522100 DUES & SUBSCRIPTION EXP	301.31	1,801.31
	522200 CONFERENCE REG		135.00
	523201 NATURAL GAS	37.87	77.47
	523202 ELECTRICITY	1,117.57	2,234.01
	523203 WATER	106.27	106.27
	523204 SEWER	69.99	69.99
	524600 RENT EXPENSE-BUILDINGS	2,823.84	5,647.68
	525100 RENT EXP-OFFICE EQUIP	581.46	581.46
	527200 REP & MAINT-MOTOR VEHICL	7,670.69	7,670.69
	531100 OFFICE SUPPLIES EXPENSE	227.19	333.99
	532100 NON-CAPITALIZED EQUIP PU		552.00
	533132 SANITATION JANITORIAL	10.18	10.18
	534500 AGRICULTURAL SUPPLIES EXP		73.98
	534800 CONSTRUCTION & MAINT SUPPLIES	1,133.09	2,306.35
	538100 VEHICLE & EQUIP SUP EXP	5,278.31	7,812.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	767.80	924.79
	543300 IT CONSULTING-OTHER	70.00	70.00
	548700 REFUSE/RECYCLING	119.00	119.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		331.00
	Major Account 520000 Total	21,820.96	34,186.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,807.59	8,136.76
	571900 MEALS-ONE DAY TRAVEL	11.16	14.70
	Major Account 570000 Total	5,818.75	8,151.46
	Fund 10000 Expenditures Total	179,572.44	248,421.16
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.48	30,869.96
	511200 Temporary Salaries-Wages	21,944.92	35,581.92
	512100 VACATION LEAVE EXPENSE	.29	1,796.54
	512200 SICK LEAVE EXPENSE		1,611.92
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	515100 RETIREMENT PLANS EXPENSE	.20	2,717.72
	515200 OASDI Expense	1,605.90	5,070.58
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	3,117.36	16,635.58
	516400 UNEMPLOYM COMP INS EXP		2,260.00
	Major Account 510000 Total	26,671.15	98,571.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	
	523201 NATURAL GAS	34.97	76.11
	525500 RENT EXP-OTHER PERS PROP		800.00
	526101 BLDG-STRUC MAINT & REPAIR		20.08
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP	78.32	303.57
	532100 NON EXPENDABLE PROPERTY	144.99	144.99
	534800 CONST & MAINT SUP EXP	7,885.26	16,834.51
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP	2,323.50	2,423.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	548700 REFUSE/RECYCLING		59.50
	Major Account 520000 Total	10,419.04	20,963.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.53	8,157.30
	Major Account 570000 Total	705.53	8,157.30
	Fund 23330 Expenditures Total	37,795.72	127,692.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	47.24-
	Major Account 470000 Total	35.43-	47.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.32-	284.12-
	Major Account 480000 Total	141.32-	284.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenues Total	176.75-	83,363.10
	Program Revenues	176.75-	83,363.10
	Program Expenditures	217,368.16	376,114.09

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	23,368.58	47,209.76
	Major Account 520000 Total	23,368.58	47,209.76
	Fund 23320 Expenditures Total	23,368.58	47,209.76
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,898,179.75	3,851,209.91
	486600 CREDIT CARD CLEARING	1,881,675.49-	3,968,574.60-
	Major Account 480000 Total	16,504.26	117,364.69-
	Fund 23330 Revenues Total	16,504.26	117,364.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,370.99	83,915.22
	Major Account 520000 Total	44,370.99	83,915.22
	Fund 23330 Expenditures Total	44,370.99	83,915.22
	Program Revenues	16,504.26	117,364.69-
	Program Expenditures	67,739.57	131,124.98

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,762.00-	12,762.00-
	Major Account 460000 Total	12,762.00-	12,762.00-
	Fund 23470 Revenues Total	12,762.00-	12,762.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,368.06	10,857.31
	549600 CONSTRUCTION SERVICES	59,692.05	201,742.29
	Major Account 520000 Total	67,060.11	212,599.60
	580000 Capital Outlay		
	581200 BUILDINGS	23,757.10	23,757.10
	Major Account 580000 Total	23,757.10	23,757.10
	Fund 23470 Expenditures Total	90,817.21	236,356.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	129,150.00-	169,354.26-
	Major Account 460000 Total	129,150.00-	169,354.26-
	Fund 43320 Revenues Total	129,150.00-	169,354.26-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	129,150.00	169,354.26
	Major Account 520000 Total	129,150.00	169,354.26
	Fund 43320 Expenditures Total	129,150.00	169,354.26
	Program Revenues	141,912.00-	182,116.26-
	Program Expenditures	219,967.21	405,710.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenues Total		165,081.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,345.75-	5,345.75-
	Major Account 460000 Total	5,345.75-	5,345.75-
	Fund 23380 Revenues Total	5,345.75-	5,345.75-
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,039.83-	50,673.77-
	Major Account 480000 Total	25,039.83-	50,673.77-
	Fund 23460 Revenues Total	25,039.83-	50,673.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,679.85	33,968.60
	549600 CONSTRUCTION SERVICES	764,488.00	841,670.00
	Major Account 520000 Total	781,167.85	875,638.60
	580000 Capital Outlay		
	581200 BUILDINGS	217,208.35	867,333.40
	Major Account 580000 Total	217,208.35	867,333.40
	Fund 23460 Expenditures Total	998,376.20	1,742,972.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	575,223.83-	1,194,515.69-
	452165 ATV Transfer to G&Ps	123,674.63-	255,283.57-
	Major Account 450000 Total	698,898.46-	1,449,799.26-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,095.50-	17,095.50-
	Major Account 460000 Total	17,095.50-	17,095.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,633.18-	32,012.06-
	Major Account 480000 Total	16,633.18-	32,012.06-
	Fund 23470 Revenues Total	732,627.14-	1,498,906.82-
Expenditures	520000 Operating Expenses		

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		17,879.39
	542500 ENG & ARCH SERVICES	34,898.99	34,898.99
	Major Account 520000 Total	<u>34,898.99</u>	<u>52,778.38</u>
	Fund 23470 Expenditures Total	<u>34,898.99</u>	<u>52,778.38</u>
	Program Revenues	<u>763,012.72</u>	<u>1,720,007.34</u>
	Program Expenditures	<u>1,033,275.19</u>	<u>1,824,150.38</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,551.00-	324,094.30-
	Major Account 460000 Total	6,551.00-	324,094.30-
	Fund 43330 Revenues Total	6,551.00-	324,094.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,554.00	145,931.30
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total	6,554.00	324,094.30
	Fund 43330 Expenditures Total	6,554.00	324,094.30
	Program Revenues	6,551.00-	324,094.30-
	Program Expenditures	6,554.00	324,094.30

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	5,374.31-	14,107.68-
	Major Account 460000 Total	5,374.31-	14,107.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		258.15-
	Major Account 470000 Total		258.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.29-	2,495.63-
	Major Account 480000 Total	1,101.29-	2,495.63-
	Fund 43320 Revenues Total	6,475.60-	16,861.46-
	Program Revenues	6,475.60-	16,861.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,362.24-	6,362.24-
	Major Account 460000 Total	6,362.24-	6,362.24-
	Fund 23340 Revenues Total	6,362.24-	6,362.24-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,340.63
	541700 LEGAL RELATED EXPENSE		4,262.24
	549600 CONSTRUCTION SERVICES	7,291.00	7,291.00
	Major Account 520000 Total	7,291.00	20,893.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	80,358.50	80,358.50
	Major Account 590000 Total	80,358.50	80,358.50
	Fund 23340 Expenditures Total	87,649.50	101,252.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	84,445.75-	84,445.75-
	Major Account 460000 Total	84,445.75-	84,445.75-
	Fund 43320 Revenues Total	84,445.75-	84,445.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	445.75	445.75
	Major Account 520000 Total	445.75	445.75
	580000 Capital Outlay		
	580300 LAND	84,000.00	84,000.00
	Major Account 580000 Total	84,000.00	84,000.00
	Fund 43320 Expenditures Total	84,445.75	84,445.75
	Program Revenues	90,807.99-	90,807.99-
	Program Expenditures	172,095.25	185,698.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		394.77-
	Major Account 520000 Total		394.77-
	Fund 23330 Expenditures Total		394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,335.00
	534800 CONST & MAINT SUP EXP		672.57
	542500 ENG & ARCH SERVICES		8,632.00
	549600 CONSTRUCTION SERVICES		8,563.00
	Major Account 520000 Total		20,202.57
	Fund 23380 Expenditures Total		20,202.57
	Program Expenditures		19,807.80

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,775.19	3,145.19
	Major Account 520000 Total	2,775.19	3,145.19
	Fund 23470 Expenditures Total	2,775.19	3,145.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,220.66-	84,220.66-
	Major Account 460000 Total	84,220.66-	84,220.66-
	Fund 43320 Revenues Total	84,220.66-	84,220.66-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	11,766.00	11,766.00
	Major Account 520000 Total	11,766.00	11,766.00
	580000 Capital Outlay		
	581200 BUILDINGS	54,339.02	54,339.02
	Major Account 580000 Total	54,339.02	54,339.02
	Fund 43320 Expenditures Total	66,105.02	66,105.02
	Program Revenues	84,220.66-	84,220.66-
	Program Expenditures	68,880.21	69,250.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES	2,658.26	3,590.66
	Major Account 520000 Total	<u>2,658.26</u>	<u>3,720.66</u>
	Fund 23320 Expenditures Total	2,658.26	3,720.66
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,019.46
	549600 CONSTRUCTION SERVICES		18,774.54
	Major Account 520000 Total		<u>22,794.00</u>
	Fund 23470 Expenditures Total		22,794.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,974.79-	10,771.99-
	Major Account 460000 Total	<u>7,974.79-</u>	<u>10,771.99-</u>
	Fund 43320 Revenues Total	7,974.79-	10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	7,974.79	10,771.99
	Major Account 520000 Total	<u>7,974.79</u>	<u>10,771.99</u>
	Fund 43320 Expenditures Total	7,974.79	10,771.99
	Program Revenues	<u>7,974.79-</u>	<u>10,771.99-</u>
	Program Expenditures	<u>10,633.05</u>	<u>37,286.65</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,898.00	4,898.00
	534800 CONST & MAINT SUP EXP	904.81	904.81
	Major Account 520000 Total	<u>5,802.81</u>	<u>5,802.81</u>
	Fund 23470 Expenditures Total	<u>5,802.81</u>	<u>5,802.81</u>
	Program Expenditures	<u>5,802.81</u>	<u>5,802.81</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	7,991.80	7,991.80
	Major Account 520000 Total	7,991.80	7,991.80
	Fund 23320 Expenditures Total	7,991.80	7,991.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	127.27	127.27
	549600 CONSTRUCTION SERVICES	12,430.73	12,430.73
	Major Account 520000 Total	12,558.00	12,558.00
	Fund 23470 Expenditures Total	12,558.00	12,558.00
	Program Expenditures	20,549.80	20,549.80

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,369.00	5,369.00
	Major Account 520000 Total	5,369.00	5,369.00
	Fund 23380 Expenditures Total	5,369.00	5,369.00
	Program Expenditures	5,369.00	5,369.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	187.52-	69,266.30-
	Major Account 460000 Total	187.52-	69,266.30-
	Fund 23410 Revenues Total	187.52-	69,266.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	103,073.86	104,590.11
	549600 CONSTRUCTION SERVICES	440,644.72	489,374.54
	Major Account 520000 Total	543,718.58	593,964.65
	Fund 23410 Expenditures Total	543,718.58	593,964.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	47,311.98-	47,311.98-
	Major Account 460000 Total	47,311.98-	47,311.98-
	Fund 43320 Revenues Total	47,311.98-	47,311.98-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	77,926.99	151,021.71
	Major Account 520000 Total	77,926.99	151,021.71
	Fund 43320 Expenditures Total	77,926.99	151,021.71
	Program Revenues	47,499.50-	116,578.28-
	Program Expenditures	621,645.57	744,986.36

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	7,228,555.00-	7,228,555.00-
	Major Account 480000 Total	7,228,555.00-	7,228,555.00-
	Fund 23330 Revenues Total	7,228,555.00-	7,228,555.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,521.00	42,897.75
	549600 CONSTRUCTION SERVICES	554,130.00	610,835.82
	Major Account 520000 Total	589,651.00	653,733.57
	Fund 23330 Expenditures Total	589,651.00	653,733.57
	Program Revenues	7,228,555.00-	7,228,555.00-
	Program Expenditures	589,651.00	653,733.57
	Agency Revenues	16,142,392.57-	27,137,741.31-
	Agency Expenditures	13,848,948.16	23,556,751.28

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	529.10-	536.10-
	Major Account 480000 Total	529.10-	536.10-
	Fund 10000 Revenues Total	529.10-	536.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,265.40	213,603.40
	512100 VACATION LEAVE EXPENSE	15,812.23	22,818.63
	512200 SICK LEAVE EXPENSE	6,891.83	10,672.47
	512300 HOLIDAY LEAVE EXPENSE		5,045.12
	512500 FUNERAL LEAVE EXPENSE	658.32	658.32
	512600 CIVIL LEAVE EXPENSE	406.82	406.82
	515100 RETIREMENT PLANS EXPENSE	11,234.53	18,956.84
	515200 FICA EXPENSE	10,803.13	18,030.45
	515400 LIFE & ACCIDENT INS EXP	24.63	49.38
	515500 HEALTH INSURANCE EXPENSE	19,728.96	38,801.09
	516200 TUITION ASSISTANCE		2,756.25
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	191,825.85	332,311.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.90	1,017.90
	521400 CIO CHARGES	5,468.75	5,765.36
	521500 PUBLICATION & PRINT EXP	653.72	1,296.46
	522100 DUES & SUBSCRIPTION EXP	14.08	3,365.28
	522200 CONFERENCE REGISTRATION	2,937.45	3,040.95
	524600 RENT EXPENSE-BUILDINGS	48,662.67	97,325.34
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE	499.33	2,520.19
	532100 NON-CAPITALIZED EQUIP PU	40.25-	2,023.21
	534900 MISCELLANEOUS SUP EXP	62.41-	1,813.25
	541100 ACCTG & AUDITING SERVICES	3,429.00	3,779.00
	541200 PURCHASING ASSESSMENT	524.00	524.00
	541400 HRMS ASSESSMENT	616.25	616.25
	554900 OTHER CONTRACTUAL SERVICES		4,550.00
	555100 DATA PROC SOFTW LIC FEE	3.29-	196.66
	555200 SOFTWARE - NEW PURCHASES	.58-	1,074.88
	559100 OTHER OPERATING EXP		1,599.12
	559101 OCLC CHARGES	1,623.89	1,623.89
	Major Account 520000 Total	64,689.51	132,132.74
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.36	629.91
	573100 STATE-OWNED TRANSPORT	321.61	580.95
	574500 PERSONAL VEHICLE MILEAGE	355.85	827.35
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	839.82	2,043.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	68.26	1,371.70
	Major Account 580000 Total	68.26	1,371.70
	Fund 10000 Expenditures Total	257,423.44	467,859.86
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.90-	164.19-
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total	82.90-	167.19-
	Fund 23400 Revenues Total	82.90-	167.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	750.00
	Major Account 520000 Total	500.00	750.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		129.12
	Major Account 580000 Total		129.12
	Fund 23400 Expenditures Total	500.00	879.12
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,928.75-	245,000.00-
	Major Account 460000 Total	134,928.75-	245,000.00-
	Fund 43450 Revenues Total	134,928.75-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,615.50	104,394.61
	512100 VACATION LEAVE EXPENSE	4,527.21	7,369.85
	512200 SICK LEAVE EXPENSE	2,292.95	3,818.52
	512300 HOLIDAY LEAVE EXPENSE		2,436.67
	515100 RETIREMENT PLANS EXPENSE	5,573.98	8,840.55
	515200 FICA EXPENSE	5,370.31	8,412.65
	515400 LIFE & ACCIDENT INS EXP	12.81	24.54
	515500 HEALTH INSURANCE EXPENSE	11,246.28	21,509.67
	516200 TUITION ASSISTANCE	1,050.30	1,050.30
	Major Account 510000 Total	97,689.34	157,857.36

Program Summary
Secure Version - Prior Month
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.02	140.02
	521400 CIO CHARGES	545.14	700.03
	521500 PUBLICATION & PRINT EXP	89.32	89.32
	522100 DUES & SUBSCRIPTION EXP	.62-	.62-
	522200 CONFERENCE REGISTRATION	58.35	152.85
	523000 VOLUNTEER EXPENSE		22.28
	532100 NON-CAPITALIZED EQUIP PU		356.00
	Major Account 520000 Total	832.21	1,459.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.27	585.32
	573100 STATE-OWNED TRANSPORT	147.86	220.04
	574500 PERSONAL VEHICLE MILEAGE	121.66	182.70
	Major Account 570000 Total	437.79	988.06
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	4.96-	4.96-
	Major Account 580000 Total	4.96-	4.96-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2.47-	2.47-
	Major Account 590000 Total	2.47-	2.47-
	Fund 43450 Expenditures Total	98,951.91	160,297.87
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.74-	448.71-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,100.00-
	Major Account 480000 Total	1,226.74-	1,548.71-
	Fund 68340 Revenues Total	1,226.74-	1,548.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.82-	287.73
	522200 CONFERENCE REGISTRATION	1.85-	1.85-
	533900 FOOD EXPENSE	2.42-	2.42-
	Major Account 520000 Total	9.09-	283.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.49-	3.49-
	Major Account 570000 Total	3.49-	3.49-
	Fund 68340 Expenditures Total	12.58-	279.97
	Program Revenues	136,767.49-	247,252.00-
	Program Expenditures	356,862.77	629,316.82

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

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		162,769.90
	Major Account 590000 Total		162,769.90
	Fund 10000 Expenditures Total		162,769.90
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	60,000.00-
	Major Account 460000 Total	50,000.00-	60,000.00-
	Fund 43450 Revenues Total	50,000.00-	60,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,606.25	66,225.00
	Major Account 590000 Total	46,606.25	66,225.00
	Fund 43450 Expenditures Total	46,606.25	66,225.00
	Program Revenues	50,000.00-	60,000.00-
	Program Expenditures	46,606.25	228,994.90
	Agency Revenues	186,767.49-	307,252.00-
	Agency Expenditures	403,469.02	858,311.72

Program Summary
Secure Version - Prior Month
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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	1,150,744.97-	2,832,401.97-
	454101 BEER TAX	1,134,197.07-	2,568,572.07-
	Major Account 450000 Total	2,284,942.04-	5,400,974.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	247.72-	372.72-
	474108 SPECIAL DESIGNATED PERMIT	20,780.00-	33,380.00-
	475100 REGISTRATION / LICENSE F	24,200.00-	24,440.00-
	475101 CIGAR SHOP/GROWLER		1,000.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	26,860.00-
	Major Account 470000 Total	59,052.72-	86,052.72-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	101.82-	101.82-
	Major Account 480000 Total	101.82-	101.82-
	Fund 10000 Revenues Total	2,344,096.58-	5,487,128.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,099.81	112,285.10
	511300 OVERTIME PAYMENTS		967.35
	512100 VACATION LEAVE EXPENSE	4,364.35	8,053.98
	512200 SICK LEAVE EXPENSE	5,168.12	7,999.86
	512300 HOLIDAY LEAVE EXPENSE		2,373.72
	515100 RETIREMENT PLANS EXPENSE	6,037.70	9,860.08
	515200 FICA EXPENSE	5,779.58	9,302.03
	515400 LIFE & ACCIDENT INS EXP	17.28	34.56
	515500 HEALTH INSURANCE EXPENSE	12,120.64	24,241.28
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	104,587.48	175,328.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.33	2,678.98
	521400 CIO CHARGES	4,683.75	12,404.43
	521500 PUBLICATION & PRINT EXP	589.97	589.97
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	5,107.32
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	2,153.30
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	745.54	1,454.02
	541100 ACCTG & AUDITING SERVICES	1,904.00	1,904.00
	541200 Purchasing Assessment	174.00	174.00

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	237.75
	541700 LEGAL RELATED EXPENSE	748.96	4,447.18
	559100 OTHER OPERATING EXP	10.72	11,929.47
	Major Account 520000 Total	14,602.33	45,774.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.78	2,153.85
	572100 COMMERCIAL TRANSPORTATIO		590.40
	574500 PERSONAL VEHICLE MILEAGE	376.16	975.38
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	718.94	3,954.63
	Fund 10000 Expenditures Total	119,908.75	225,057.13
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	11,500.00-
	Major Account 470000 Total	6,000.00-	11,500.00-
	Fund 21970 Revenues Total	6,000.00-	11,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenues Total	1,000.00-	2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,200.00-	3,395.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	215.00-	665.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,080.00-	2,450.00-
	Major Account 470000 Total	5,495.00-	6,516.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.27-	458.56-
	Major Account 480000 Total	232.27-	458.56-
	Fund 23500 Revenues Total	5,727.27-	6,975.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.03	127.55
	521500 PUBLICATION & PRINT EXP	792.23	2,212.39
	559100 OTHER OPERATING EXP	5,660.52	5,785.21
	Major Account 520000 Total	6,494.78	8,125.15
	Fund 23500 Expenditures Total	6,494.78	8,125.15

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,850.00-	24,050.00-
	Major Account 480000 Total	9,850.00-	24,050.00-
	Fund 61270 Revenues Total	9,850.00-	24,050.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	6,000.00-	11,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,000.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	7,500.00-	13,500.00-
	Fund 61360 Revenues Total	7,500.00-	13,500.00-
	Program Revenues	<u>2,374,173.85-</u>	<u>5,545,153.64-</u>
	Program Expenditures	<u>126,403.53</u>	<u>233,182.28</u>
	Agency Revenues	<u>2,374,173.85-</u>	<u>5,545,153.64-</u>
	Agency Expenditures	<u>126,403.53</u>	<u>233,182.28</u>

Program Summary
Secure Version - Prior Month
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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	950.00-	950.00-
	Major Account 480000 Total	950.00-	950.00-
	Fund 61270 Revenues Total	950.00-	950.00-
	Program Revenues	950.00-	950.00-

Program Summary
Secure Version - Prior Month
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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	38,023.80-	69,198.60-
	Major Account 450000 Total	38,023.80-	69,198.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,960.00-	4,350.00-
	474102 FINGERPRINTING REVENUE	440.00-	605.00-
	Major Account 470000 Total	3,400.00-	4,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.10-	758.88-
	Major Account 480000 Total	262.10-	758.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenues Total	41,685.90-	75,087.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,906.98	47,835.69
	511300 OVERTIME PAYMENTS	879.52	879.52
	511600 PER DIEM PAYMENTS	4,535.80	5,063.05
	512100 VACATION LEAVE EXPENSE	718.47	2,984.61
	512200 SICK LEAVE EXPENSE	1,635.97	2,240.47
	512300 HOLIDAY LEAVE EXPENSE	22.91	667.12
	515100 RETIREMENT PLANS EXPENSE	2,527.80	3,683.48
	515200 FICA EXPENSE	3,125.67	4,436.11
	515400 LIFE & ACCIDENT INS EXP	3.84	6.96
	515500 HEALTH INSURANCE EXPENSE	1,408.78	2,817.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	48,765.74	70,676.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2.74
	521400 CIO CHARGES	511.28	846.41
	521500 PUBLICATION & PRINT EXP	545.05	551.83
	521900 AWARDS EXPENSE	16.53	16.53
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	590.85	1,181.70
	524900 RENT EXP-DEPR SURCHARGE	197.38	394.76
	525500 RENT EXP-OTHER PERS PROP		237.00
	531100 OFFICE SUPPLIES EXPENSE	80.65	80.65
	534900 MISCELLANEOUS SUP EXP	10.00	20.00
	541100 ACCTG & AUDITING SERVICES	471.00	471.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	114.00	114.00
	541400 HRMS ASSESSMENT	59.50	59.50
	545001 FINGERPRINT SERVICES	181.00	271.50
	546800 VETERINARY SERVICES	3,675.00	3,675.00
	Major Account 520000 Total	6,454.52	13,922.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,467.03	7,488.15
	572100 COMMERCIAL TRANSPORTATIO	1,598.27	1,598.27
	574500 PERSONAL VEHICLE MILEAGE	2,996.09	4,914.08
	575100 MISC TRAVEL EXPENSE	39.60	39.60
	Major Account 570000 Total	10,100.99	14,040.10
	Fund 23610 Expenditures Total	65,321.25	98,639.09
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,868.36-	16,349.72-
	Major Account 450000 Total	8,868.36-	16,349.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.49-	58.26-
	Major Account 480000 Total	28.49-	58.26-
	Fund 23620 Revenues Total	8,896.85-	16,407.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,797.79	20,279.14
	Major Account 590000 Total	12,797.79	20,279.14
	Fund 23620 Expenditures Total	12,797.79	20,279.14
	Program Revenues	50,582.75-	58,679.54
	Program Expenditures	78,119.04	118,918.23
	Agency Revenues	51,532.75-	57,729.54
	Agency Expenditures	78,119.04	118,918.23

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	185,589.46
	515200 FICA EXPENSE	6,843.59	13,687.19
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,991.48	15,982.96
	Major Account 510000 Total	<u>107,636.52</u>	<u>215,273.05</u>
	Fund 23730 Expenditures Total	<u>107,636.52</u>	<u>215,273.05</u>
	Program Expenditures	<u><u>107,636.52</u></u>	<u><u>215,273.05</u></u>

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,071.00-
	Major Account 450000 Total		2,071.00-
	Fund 10000 Revenues Total		2,071.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,445.00-	4,515.00-
	472200 REPROD & PUBLICATIONS	7.00-	14.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	474101 INSURANCE ASSESSMENTS		1,086.00-
	Major Account 470000 Total	2,852.00-	6,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,220.42-	18,881.53-
	486600 CREDIT CARD CLEARING		135.00-
	Major Account 480000 Total	10,220.42-	18,746.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	451.25-	451.25-
	Major Account 490000 Total	451.25-	451.25-
	Fund 23730 Revenues Total	13,523.67-	25,612.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,853.71	278,071.18
	512100 VACATION LEAVE EXPENSE	18,197.84	37,995.42
	512200 SICK LEAVE EXPENSE	7,198.63	16,333.92
	512300 HOLIDAY LEAVE EXPENSE	7,775.74	7,775.74
	512500 FUNERAL LEAVE EXPENSE	96.34	237.83
	515100 RETIREMENT PLANS EXPENSE	12,738.69	25,490.20
	515200 FICA EXPENSE	12,020.54	24,059.97
	515400 LIFE & ACCIDENT INS EXP	35.75	71.50
	515500 HEALTH INSURANCE EXPENSE	25,877.95	51,473.04
	516300 EMPLOYEE ASSISTANCE PRO	858.85	858.85
	Major Account 510000 Total	221,654.04	442,367.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,670.77	14,997.59
	521400 CIO CHARGES	12,222.72	22,570.56
	521500 PUBLICATION & PRINT EXP	2,391.17	4,104.73
	522100 DUES & SUBSCRIPTION EXP	1,292.17	3,909.79
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	53,304.03	106,648.62
	524601 RENT EXPENSE - PARKING	54.50	109.00

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,356.47	2,415.53
	531200 IT SUPPLIES	166.45	166.45
	532200 PERSONAL COMPUTING EQUIPMENT	277.82	555.64
	534600 ED & RECREATIONAL SUP EX	160.00	1,066.07
	534900 MISCELLANEOUS SUP EXP		1,187.00
	541100 ACCTG & AUDITING SERVICES	4,357.35	4,532.35
	541200 PURCHASING ASSESSMENT	887.20	887.20
	541400 HRMS ASSESSMENT	716.56	716.56
	541500 LEGAL SERVICES EXPENSE	7,972.77	30,913.38
	541700 LEGAL RELATED EXPENSE	161.00	328.67
	543200 IT CONSULTING-HW/SW SUPP	585.00	2,970.00
	549200 JANITORIAL/SECURITY SRVS	13,489.50	22,839.50
	554150 CABLING SERVICES	421.50	421.50
	554900 OTHER CONTRACTUAL SERVICES	37.80	74.20
	555310 COTS LICENSE FEES	133.32	3,670.32
	555340 COTS MAINTENANCE	380.00	380.00
	559100 OTHER OPERATING EXP	7,995.58	10,493.42
	Major Account 520000 Total	115,925.78	235,850.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.74	1,346.04
	572100 COMMERCIAL TRANSPORTATIO	280.46	280.46
	573100 STATE-OWNED TRANSPORTAION		94.89
	574500 PERSONAL VEHICLE MILEAGE	607.21	3,304.25
	575100 MISC TRAVEL EXPENSE	30.00	118.00
	Major Account 570000 Total	1,322.41	5,143.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,163.31
	Major Account 580000 Total		1,163.31
	Fund 23730 Expenditures Total	338,902.23	684,524.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.81	5,130.14
	512100 VACATION LEAVE EXPENSE	341.80	837.67
	512200 SICK LEAVE EXPENSE	50.43	73.34
	512300 HOLIDAY LEAVE EXPENSE	136.64	136.64
	515100 RETIREMENT PLANS EXPENSE	237.72	462.62
	515200 FICA EXPENSE	230.35	448.97
	515400 LIFE & ACCIDENT INS EXP	.73	1.46

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	327.21	621.76
	516300 EMPLOYEE ASSISTANCE PRO	13.35	13.35
	Major Account 510000 Total	<u>3,983.04</u>	<u>7,725.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	119.41	276.74
	521500 PUBLICATION & PRINT EXP	3.84	3.84
	541100 ACCTG & AUDITING SERVICES	72.65	247.65
	541200 PURCHASING ASSESSMENT	14.80	14.80
	541400 HRMS ASSESSMENT	11.94	11.94
	554900 OTHER CONTRACTUAL SERVICES	37.80	74.20
	Major Account 520000 Total	<u>260.44</u>	<u>629.17</u>
	Fund 40000 Expenditures Total	<u>4,243.48</u>	<u>8,355.12</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,568.58-	9,096.61-
	Major Account 480000 Total	<u>4,568.58-</u>	<u>9,096.61-</u>
	Fund 63730 Revenues Total	<u>4,568.58-</u>	<u>9,096.61-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		125.00
	Major Account 520000 Total		<u>125.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	34,911.44
	592101 BOOKS	470.86	5,474.48
	592102 GENERAL SUPPLIES/TOOLS	94.41	422.12
	592103 SPECIAL SUPPLIES/TOOLS	87.89	107.65
	592104 SPECIAL FEES	27.82	57.82
	592106 MILEAGE	4,006.10	7,718.01
	592108 TUITION-PRIVATE	232.50	232.50
	592109 TUITION-STATE	155.00	19,609.00
	Major Account 590000 Total	<u>22,530.30</u>	<u>68,533.02</u>
	Fund 63730 Expenditures Total	<u>22,530.30</u>	<u>68,658.02</u>
	Program Revenues	<u>18,092.25-</u>	<u>36,780.39-</u>
	Program Expenditures	<u>365,676.01</u>	<u>761,537.92</u>
	Agency Revenues	<u>18,092.25-</u>	<u>36,780.39-</u>
	Agency Expenditures	<u>473,312.53</u>	<u>976,810.97</u>

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	114.14-	203.02-
	474100 GENERAL BUSINESS FEES	118,636.00-	229,273.00-
	474101 SURCHARGE	9,391.35-	17,321.03-
	474102 Auction Markets	52,709.00-	124,065.00-
	474103 PACKING HOUSE	44,566.00-	82,013.00-
	474104 RFL REGISTERED FED LOTS	66,750.00-	95,500.00-
	474108 EXPIRED AND REINSTATED	5,550.00-	6,985.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	105.00-	135.00-
	474111 Brand Lease	300.00-	300.00-
	474112 BRANDS-NEW	3,000.00-	7,115.00-
	474113 BRANDS-RENEWAL	45,300.00-	61,200.00-
	474114 BRANDS-TRANSFER	1,880.00-	4,560.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	3.00-
	474116 GRAZING PERMITS	5.00	245.00
	474118 OUT-OF-STATE BRANDING PERMIT		300.00-
	Major Account 470000 Total	348,297.49-	628,753.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,571.12-	7,133.85-
	484500 REIMB NON-GOVT SOURCES	951.85-	1,744.15-
	486500 MISCELLANEOUS ADJUSTMENT	593.94-	593.94-
	486600 CREDIT CARD CLEARING	2,368.00	
	Major Account 480000 Total	2,748.91-	9,471.94-
	Fund 23910 Revenues Total	351,046.40-	638,224.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,099.24	307,516.88
	511106 INTERMITTENT SALARIES	39,619.21	71,816.43
	511800 COMPENSATORY TIME PAID	19,676.40	44,177.14
	512100 VACATION LEAVE EXPENSE	14,793.34	21,362.68
	512200 SICK LEAVE EXPENSE	1,009.55	1,768.51
	512300 HOLIDAY LEAVE EXPENSE	8,558.21	8,558.21
	512500 FUNERAL LEAVE EXPENSE	460.29	911.39
	515100 RETIREMENT PLANS EXPENSE	14,224.18	28,939.71
	515200 FICA EXPENSE	15,920.08	32,414.12
	515400 LIFE & ACCIDENT INS EXP	48.00	96.96
	515500 HEALTH INSURANCE EXPENSE	50,917.52	102,392.92
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	305,326.02	620,585.31

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,282.31	4,426.80
	521200 COM EXPENSE - VOICE/DATA	4,270.61	6,438.98
	521300 FREIGHT EXPENSE	563.28	1,137.73
	521500 PUBLICATION & PRINT EXP	4,004.01	4,006.93
	523201 NATURAL GAS	38.68	69.51
	523202 ELECTRICITY	552.77	962.94
	523203 WATER	91.44	155.70
	523204 SEWER	4.14	8.28
	524600 RENT EXPENSE-BUILDINGS	2,101.09	4,119.68
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	854.80	889.80
	527200 REP & MAINT-MOTOR VEHICL	17.75	81.55
	527400 REP & MAINT-DATA PROC	20.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	330.13	748.82
	533100 HOUSEHOLD & INSTIT EXP	40.00	80.00
	533135 CLEANING SUPPLIES	30.07	56.46
	534500 AGRICULTURAL SUPPLIES EX		1,256.89
	538182 OIL	39.39	80.34
	538184 FLUIDS		1.70
	538185 GASOLINE	1,067.84	2,391.51
	541100 ACCTG & AUDITING SERVICES	4,209.00	4,209.00
	541200 PURCHASING ASSESSMENT	528.00	528.00
	541400 HRMS ASSESSMENT	743.25	743.25
	541500 LEGAL SERVICES EXPENSE	775.00	900.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	5,376.67	7,741.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING	45.50	91.00
	548900 WEED CONTROL	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	555200 SOFTWARE - NEW PURCHASES	11,690.00	11,690.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	8,433.80	16,848.86
	Major Account 520000 Total	50,646.53	71,598.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,991.45	6,835.28
	572100 COMMERCIAL TRANSPORTATIO		914.92
	574500 PERSONAL VEHICLE MILEAGE	31,757.04	62,814.09

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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	2.00	20.70
	Major Account 570000 Total	36,750.49	70,584.99
	Fund 23910 Expenditures Total	392,723.04	762,769.02
	Program Revenues	<u>351,046.40</u>	<u>638,224.99</u>
	Program Expenditures	<u>392,723.04</u>	<u>762,769.02</u>
	Agency Revenues	<u>351,046.40</u>	<u>638,224.99</u>
	Agency Expenditures	<u>392,723.04</u>	<u>762,769.02</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,437.00-	11,323.50-
	475102 DEALER LICENSES	900.00-	1,800.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475104 SALESMAN LICENSES	2,180.00-	4,440.00-
	475106 MANUFACTURER LICENSES	425.00-	1,275.00-
	475107 FACTORY REP LICENSES	260.00-	460.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	2,450.00-	3,500.00-
	475118 TRAILER DEALER LIC		675.00-
	Major Account 470000 Total	11,772.00-	23,653.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.08-	2,100.88-
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total	620.08-	2,473.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenues Total	12,392.08-	473,872.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,944.51	70,496.64
	511600 PER DIEM PAYMENTS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	3,763.11	7,717.68
	512200 SICK LEAVE EXPENSE	1,759.04	2,841.52
	512300 HOLIDAY LEAVE EXPENSE		1,741.09
	512500 FUNERAL LEAVE EXPENSE	407.18	701.07
	515100 RETIREMENT PLANS EXPENSE	3,659.71	6,252.38
	515200 FICA EXPENSE	3,548.89	6,010.79
	515400 LIFE & ACCIDENT INS EXP	8.16	16.80
	515500 HEALTH INSURANCE EXPENSE	7,195.94	14,865.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	63,486.54	111,354.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.08	1,071.67
	521200 COM EXPENSE - VOICE/DATA	20.00	40.00
	521400 CIO CHARGES	1,306.08	2,031.04
	521500 PUBLICATION & PRINT EXP	191.81	1,742.85
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00

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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		
	524600 RENT EXPENSE-BUILDINGS	953.69	1,807.38
	524900 RENT EXP-DEPR SURCHARGE	319.64	639.28
	531100 OFFICE SUPPLIES EXPENSE	502.70	502.70
	541100 ACCTG & AUDITING SERVICES	897.00	897.00
	541200 PURCHASING ASSESSMENT	103.00	103.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	2,016.50	4,166.50
	559100 OTHER OPERATING EXP	30.09	68.34
	Major Account 520000 Total	7,452.59	13,303.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.00	1,167.83
	573100 STATE-OWNED TRANSPORT	7,567.04	8,792.04
	574500 PERSONAL VEHICLE MILEAGE	325.28	325.28
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	8,668.32	10,315.15
	Fund 24010 Expenditures Total	79,607.45	134,973.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	9,000.00-
	Major Account 480000 Total	7,000.00-	9,000.00-
	Fund 61270 Revenues Total	7,000.00-	9,000.00-
	Program Revenues	<u>19,392.08-</u>	<u>464,872.58</u>
	Program Expenditures	<u>79,607.45</u>	<u>134,973.44</u>
	Agency Revenues	<u>19,392.08-</u>	<u>464,872.58</u>
	Agency Expenditures	<u>79,607.45</u>	<u>134,973.44</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	119.30-	153.65-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	2,125.00-
	474130 BROKER TRANSFER FEES	300.00-	575.00-
	474140 PROFESSIONAL CORP	950.00-	1,325.00-
	474150 LTD. LIABILITY CO	1,150.00-	2,050.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	700.00-
	475120 NEW BROKER LICENSE FEE	1,160.00-	2,175.00-
	475130 NEW SALESPRSN LICENSE FEE	5,750.00-	11,385.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	300.00-
	475160 BROKER RENEWAL FEES		580.00-
	475170 SALESPERSON RENEWAL FEES		1,380.00-
	475220 PROMOTIONAL LAND REG		2,145.00-
	475320 EXAMINATION FEES	27,600.00-	46,350.00-
	475340 APPLICATION FEE	14,445.00-	24,570.00-
	Major Account 470000 Total	53,224.30-	95,813.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,759.88-	5,873.56-
	484500 REIMB NON-GOVT SOURCES	606.67	23.33-
	485910 OTHER FINES, FOR & PENALTY		1,400.00-
	486600 CREDIT CARD CLEARING	7,055.00	1,635.00-
	Major Account 480000 Total	4,901.79	8,931.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	48,322.51-	95,254.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,416.90	90,348.49
	511600 PER DIEM PAYMENTS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	5,183.71	9,156.73
	512200 SICK LEAVE EXPENSE	2,148.53	2,521.93
	512300 HOLIDAY LEAVE EXPENSE		2,091.64
	512500 FUNERAL LEAVE EXPENSE		152.62
	515100 RETIREMENT PLANS EXPENSE	4,698.63	7,807.75
	515200 FICA EXPENSE	4,526.26	7,428.67
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	11,697.44	23,394.88
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	84,182.03	144,059.79

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		
	521100 POSTAGE EXPENSE	1,341.92	2,845.18
	521410 Data Processing Expense	732.23	1,108.68
	521420 Communication V/D Expense	870.12	1,981.26
	521500 PUBLICATION & PRINT EXP	1,061.59	1,209.80
	521900 AWARDS EXPENSE	321.35	321.35
	522200 CONFERENCE REGISTRATION	630.00-	630.00-
	524600 RENT EXPENSE-BUILDINGS	3,026.88	5,513.76
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	2,109.38
	531100 OFFICE SUPPLIES EXPENSE	456.14	627.29
	533900 FOOD EXPENSE	46.80	96.00
	541100 ACCTG & AUDITING SERVICES	1,590.00	1,590.00
	541200 PURCHASING ASSESSMENT	321.00	321.00
	541400 HRMS ASSESSMENT	148.75	148.75
	541500 LEGAL SERVICES EXPENSE	2,928.00	6,891.00
	541700 LEGAL RELATED EXPENSE	364.38	691.02
	547100 EDUCATIONAL SERVICES	10,294.00	22,614.00
	554900 OTHER CONTRACTUAL SERVICES	1,717.18	2,688.04
	559100 OTHER OPERATING EXP	9,352.24	19,542.63
	Major Account 520000 Total	34,997.27	69,869.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.18	2,166.18
	572100 COMMERCIAL TRANSPORTATIO	750.10	750.10
	573100 STATE-OWNED TRANSPORT	2,074.88	4,081.72
	574500 PERSONAL VEHICLE MILEAGE	511.48	670.81
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	5,560.64	7,726.81
	Fund 24110 Expenditures Total	124,739.94	221,655.74
	Program Revenues	48,322.51-	95,254.46
	Program Expenditures	124,739.94	221,655.74
	Agency Revenues	48,322.51-	95,254.46
	Agency Expenditures	124,739.94	221,655.74

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		120.00-
	475125 RENEWAL		1,350.00-
	475132 LICENSE ISSUANCE	20.00-	30.00-
	475135 BOOTH PERMIT RENEWAL	55.00-	55.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	135.00-
	475142 LICENSE ISSUANCE	40.00-	70.00-
	475145 RENEWAL	100.00-	250.00-
	475146 NEW SHOP INSPECTION	180.00-	450.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	130.00-
	475220 STUDENT/EXAMINATION		990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	75.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	30.00-	30.00-
	Major Account 470000 Total	745.00-	3,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.33-	495.55-
	484500 REIMB NON-GOVT SOURCES	5.44-	5.44-
	485121 RESTORATION		1,400.00-
	Major Account 480000 Total	251.77-	1,900.99-
	Fund 24510 Revenues Total	996.77-	5,845.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,423.93	12,941.96
	511600 PER DIEM PAYMENTS	337.50	337.50
	512100 VACATION LEAVE EXPENSE	1,261.19	2,690.87
	512300 HOLIDAY LEAVE EXPENSE		314.02
	515100 RETIREMENT PLANS EXPENSE	725.24	1,194.11
	515200 FICA EXPENSE	718.36	1,149.01
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,893.76	3,787.52
	Major Account 510000 Total	13,361.90	22,418.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	115.97
	521400 CIO CHARGES	194.82	311.84
	521500 PUBLICATION & PRINT EXP	17.67	70.24
	522900 EMPLOYEE PARKING EXP		30.00

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	459.17	918.34
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	146.93	293.86
	541100 ACCTG & AUDITING SERVICES	115.50	115.50
	541200 PURCHASING ASSESSMENT	19.00	19.00
	541400 HRMS ASSESSMENT	29.75	29.75
	Major Account 520000 Total	1,259.84	2,154.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.54
	573100 STATE-OWNED TRANSPORT		237.06
	574500 PERSONAL VEHICLE MILEAGE	234.38	234.38
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	245.63	573.23
	Fund 24510 Expenditures Total	14,867.37	25,146.56
	Program Revenues	996.77-	5,845.99-
	Program Expenditures	14,867.37	25,146.56
	Agency Revenues	996.77-	5,845.99-
	Agency Expenditures	14,867.37	25,146.56

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,742.63	148,909.88
511101 ROLL CALL DCS			6.38
511300 OVERTIME PAYMENTS		819.50	1,700.80
511800 COMPENSATORY TIME PAID		666.31	1,710.84
512100 VACATION LEAVE EXPENSE		8,190.58	12,570.66
512200 SICK LEAVE EXPENSE		1,697.03	3,675.67
512300 HOLIDAY LEAVE EXPENSE			2,941.17
515100 RETIREMENT PLANS EXPENSE		7,796.26	12,843.18
515200 FICA EXPENSE		7,541.09	12,312.69
515400 LIFE & ACCIDENT INS EXP		19.07	35.19
515500 HEALTH INSURANCE EXPENSE		14,932.26	29,008.00
Major Account 510000 Total		134,404.73	225,714.46
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		643.82	643.82
531100 OFFICE SUPPLIES EXPENSE		140.70	806.93
532102 COMP HARDWARE UNDER 300			954.95
532200 PERSONAL COMPUTING EQUIPMENT		113.89	113.89
554900 OTHER CONTRACTUAL SERVICES		39,969.00	39,969.00
Major Account 520000 Total		40,867.41	42,488.59
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			1,615.10
Major Account 570000 Total			1,615.10
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,528.06
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99
Major Account 580000 Total			4,128.05
590000 Government Aid			
593101 PERSONNEL		130,185.98	203,873.56
593102 FRINGE BENEFITS		25,023.86	38,399.21
593103 TRAVEL		14,850.27	19,101.60
593104 SUPPLIES		92,884.67	103,901.34
593105 CONSULTANTS/CONTRACTS		14,875.50	38,489.04
593106 OTHER		77,956.44	116,684.47
Major Account 590000 Total		355,776.72	520,449.22
Fund 10000 Expenditures Total		531,048.86	794,395.42
Program Expenditures		531,048.86	794,395.42

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,330.84	478,361.06
	511101 ROLL CALL DCS	2,857.60	4,846.83
	511102 LT BRIEFING DCS	921.01	1,426.02
	511300 OVERTIME PAYMENTS	57,042.83	86,169.75
	511301 HOLIDAY WORK - DCS	109.00	7,472.99
	511400 ON CALL PAY	541.04	926.84
	511500 SHIFT DIFFERENTIAL PYMT	3,671.55	6,205.05
	511800 COMPENSATORY TIME PAID	12,127.56	22,017.99
	512100 VACATION LEAVE EXPENSE	24,978.00	50,729.51
	512200 SICK LEAVE EXPENSE	7,532.02	12,743.63
	512300 HOLIDAY LEAVE EXPENSE		11,489.33
	512400 MILITARY LEAVE EXPENSE	3,550.52	5,277.20
	512500 FUNERAL LEAVE EXPENSE	449.96	449.96
	515100 RETIREMENT PLANS EXPENSE	30,559.37	51,526.22
	515200 FICA EXPENSE	29,912.65	49,947.76
	515400 LIFE & ACCIDENT INS EXP	66.18	135.30
	515500 HEALTH INSURANCE EXPENSE	49,409.07	102,148.15
	Major Account 510000 Total	518,059.20	891,873.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.14
	521300 FREIGHT EXPENSE	777.13	777.13
	521401 OCIO - COMMUNICATIONS	3,163.48	3,163.48
	521405 CELL & SMART PHONE PAID OCIO	53.50	53.50
	521500 PUBLICATION & PRINT EXP	2,895.54	2,895.54
	523201 NATURAL GAS		488.38
	523202 ELECTRICITY		11,008.41
	523203 WATER		1,197.18
	523204 SEWER		1,549.99
	525500 RENT EXP-OTHER PERS PROP	331.22	331.22
	526100 REP & MAINT-REAL PROPERT	21,745.41	24,444.65
	526104 R & M CONT-BLDGS	1,980.00	1,980.00
	527200 REP & MAINT-MOTOR VEHICL	657.37	1,731.45
	527600 REP & MAINT-HOUSE/INST E	385.50	470.50
	531100 OFFICE SUPPLIES EXPENSE	939.94	4,123.90
	533100 HOUSEHOLD & INSTIT EXP	3,425.15	5,487.09
	533102 INMATE CLOTHING	2,844.56	3,306.56
	533103 CLEANING SUPPLIES	3,532.41	3,696.33
	533104 FOOD SERVICE SUPPLIES	949.86	1,829.94

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING		106.35
	533107 CELL/DORM SUPPLIES		1,109.76
	533900 FOOD EXPENSE	42.99	42.99
	533901 FOOD - STAPLES	612.13	1,010.46
	533902 FOOD - MEAT	272.25	833.28
	533903 FOOD - DAIRY	94.20	185.40
	534500 AGRICULTURAL SUPPLIES EX	85.90	85.90
	534800 CONST & MAINT SUP EXP	10,640.98	12,879.17
	534907 SECURITY SUPPLIES	748.61	2,648.24
	534908 LAW BOOKS	312.50	312.50
	534951 FOOD SERVICE - STAPLES	2,448.05	5,570.28
	534952 FOOD SERVICE - MEAT	124.97	525.52
	534953 FOOD SERVICE - DAIRY	685.50	1,572.07
	534954 FOOD SERVICE - PRODUCE	369.78	544.28
	534955 FOOD SERVICE - BREAD	247.29	735.20
	538102 GAS/OIL FSP & CSI		976.93
	548600 PEST CONTROL	129.98	129.98
	548700 REFUSE/RECYCLING		29.69
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	469.08	984.96
	559103 INMATE WAGES	1,662.07	3,451.19
	Major Account 520000 Total	62,520.35	102,287.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.00	410.00
	573100 STATE-OWNED TRANSPORT		1,310.25
	574500 PERSONAL VEHICLE MILEAGE	508.28	508.28
	Major Account 570000 Total	918.28	2,228.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,275.00	5,275.00
	Major Account 580000 Total	5,275.00	5,275.00
	Fund 10000 Expenditures Total	586,772.83	1,001,664.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50-	135.00-
	471107 MISC SERVICES		.62-
	471108 SAFEKEEPERS SERVICES	20,373.20-	37,953.30-
	472105 TAXABLE SALES COPIES	.09-	.18-
	Major Account 470000 Total	20,455.79-	38,089.10-

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		67.96
	Fund 24690 Revenues Total	20,455.79-	38,021.14-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,088.56-	6,192.96-
	Major Account 460000 Total	3,088.56-	6,192.96-
	Fund 48130 Revenues Total	3,088.56-	6,192.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.79	4,981.10
	511300 OVERTIME PAYMENTS	33.84	33.84
	511800 COMPENSATORY TIME PAID	30.08	30.08
	512100 VACATION LEAVE EXPENSE	90.23	505.82
	512200 SICK LEAVE EXPENSE	360.90	360.90
	512300 HOLIDAY LEAVE EXPENSE		120.30
	515100 RETIREMENT PLANS EXPENSE	272.76	451.67
	515200 FICA EXPENSE	249.65	403.39
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,143.68	2,287.36
	Major Account 510000 Total	5,309.89	9,176.38
	Fund 48130 Expenditures Total	5,309.89	9,176.38
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.40-
	472100 SALE OF SUP & MAT	971.80-	1,824.46-
	472102 SALE OF SUP & MAT	471.70-	862.31-
	472103 SALE OF SUP & MAT	2,828.29-	5,185.40-
	Major Account 470000 Total	4,271.79-	7,880.57-
	Fund 64641 Revenues Total	4,271.79-	7,880.57-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,331.91	2,573.43
	533158 CANTEEN RESALE-AUG	2,164.61	2,164.61
	533167 CANTEEN RESALE -MAY		72.13
	533168 CANTEEN RESALE-JUNE	410.92	2,660.65
	533170 SPECIAL ORDER PURCHASES	35.00	35.00
	Major Account 520000 Total	4,942.44	7,505.82
	Fund 64641 Expenditures Total	4,942.44	7,505.82
	Program Revenues	27,816.14-	52,094.67-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>597,025.16</u>	<u>1,018,346.52</u>

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenues Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,170,811.68	1,927,864.56
	511101 ROLL CALL DCS	10,227.67	17,001.84
	511102 LT BRIEFING DCS	749.39	1,181.56
	511300 OVERTIME PAYMENTS	340,767.27	537,095.52
	511301 HOLIDAY WORK - DCS		51,945.48
	511400 ON CALL PAY	1,188.20	1,987.24
	511500 SHIFT DIFFERENTIAL PYMT	11,691.15	19,207.35
	511800 COMPENSATORY TIME PAID	68,037.30	107,556.04
	512100 VACATION LEAVE EXPENSE	111,582.46	195,817.51
	512200 SICK LEAVE EXPENSE	66,380.39	101,690.60
	512300 HOLIDAY LEAVE EXPENSE	290.66	46,462.56
	512400 MILITARY LEAVE EXPENSE	727.37	4,641.19
	512500 FUNERAL LEAVE EXPENSE	950.90	3,794.85
	512600 CIVIL LEAVE EXPENSE	162.35	162.35
	512700 INJURY LEAVE EXPENSE	4,091.58	4,493.44
	515100 RETIREMENT PLANS EXPENSE	133,860.04	226,205.44
	515200 FICA EXPENSE	130,176.26	217,784.86
	515400 LIFE & ACCIDENT INS EXP	279.43	573.59
	515500 HEALTH INSURANCE EXPENSE	250,392.56	507,106.49
	516400 UNEMPLOYM COMP INS EXP	11,853.57	11,853.57
	Major Account 510000 Total	2,314,220.23	3,984,426.04
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		2,440.69
	521300 FREIGHT EXPENSE	87.11	177.97
	521500 PUBLICATION & PRINT EXP	6,998.54	11,153.73
	521901 AWARDS - STAFF	75.45	106.50
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	522202 CONF REG - NON-CEU'S	405.00	405.00
	522700 DEFICIENCY CLAIMS	719.85	2,670.69
	523201 NATURAL GAS		39,914.92
	523202 ELECTRICITY		60,920.06
	523203 WATER		8,354.39
	523204 SEWER		13,240.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	861.17	2,718.79
	526100 REP & MAINT-REAL PROPERT	36,734.99	41,565.08
	526104 R & M CONT-BLDGS	5,135.00	10,270.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	695.56
	527600 REP & MAINT-HOUSE/INST E		408.67
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	9,854.96
	527800 REP & MAINT-OTHER PROPER	1,033.78	3,783.78
	527801 REP & MAINT-OTHER PROPER	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	3,170.73	10,794.74
	532101 HOUSE & INST EQ	579.99	579.99
	532200 PERSONAL COMPUTING EQUIPMENT	877.12	1,929.30
	532240 DATA STORAGE EQUIP	76.63	76.63
	533100 HOUSEHOLD & INSTIT EXP	2,434.95	12,872.39
	533102 INMATE CLOTHING	6,501.99	15,017.02
	533103 CLEANING SUPPLIES	18,576.41	42,339.52
	533104 FOOD SERVICE SUPPLIES	4,973.26	10,196.69
	533107 CELL/DORM SUPPLIES	6,493.00	17,062.20
	533900 FOOD EXPENSE	125.84	200.74
	533901 FOOD - STAPLES	9,798.40	20,025.95
	533902 FOOD - MEAT	4,142.89	8,848.53
	533903 FOOD - DAIRY	2,637.60	2,941.60
	534500 AGRICULTURAL SUPPLIES EX	26.99	238.74
	534600 ED & RECREATIONAL SUP EX		7.04
	534601 EDUCATIONAL		299.40
	534800 CONST & MAINT SUP EXP	4,184.57	27,584.48
	534801 MAINTENANCE FUEL AND OIL	191.97	291.95
	534900 MISCELLANEOUS SUP EXP	68.05	68.05
	534901 GARDEN SUPPLIES		112.62
	534907 SECURITY SUPPLIES	4,250.74	6,618.32
	534908 LAW BOOKS	2,888.00	2,888.00
	534951 FOOD SERVICE - STAPLES	29,142.71	65,476.25
	534952 FOOD SERVICE - MEAT	9,194.06	33,231.84
	534953 FOOD SERVICE - DAIRY	8,979.29	21,270.04
	534954 FOOD SERVICE - PRODUCE	6,791.20	8,956.20
	534955 FOOD SERVICE - BREAD	3,931.83	11,652.89
	538102 GAS/OIL FSP & CSI	2,293.90	4,590.36
	542103 SOS CORR OFFICER INTERN	28,875.16	35,095.07
	546800 VETERINARY SERVICES	415.38	895.59

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	202.00	202.00
	548700 REFUSE/RECYCLING	4,177.98	9,430.45
	548800 FIRE EXTINGUISHERS		930.50
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	38,348.31	115,431.69
	555100 DATA PROC SOFTW LIC FEE		360.00
	555200 SOFTWARE - NEW PURCHASES	206.05	2,689.10
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	950.00	950.00
	559101 TRANS COSTS STATE WARDS	209.50	322.50
	559103 INMATE WAGES	33,277.73	66,627.59
	Major Account 520000 Total	296,627.70	774,176.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.88	436.37
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	355.88	486.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,538.19	59,335.98
	582700 LAW ENFORCEMENT & SECURITY EQ	9,505.40	25,449.92
	583470 PERSONAL COMPUTING EQUIPMENT	1,906.34	7,866.14
	586903 HOUSEHOLD & INST. EQUIPMENT	7,199.62	7,199.62
	Major Account 580000 Total	24,149.55	99,851.66
	Fund 10000 Expenditures Total	2,635,353.36	4,858,940.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	320.00-
	471106 REV FROM OFFENDERS - SVCS	328.39-	1,240.24-
	471107 MISC SERVICES	1.55-	2.69-
	472100 SALE OF SUP & MAT	3,147.30-	3,147.30-
	472105 TAXABLE SALES COPIES	499.84-	1,455.93-
	Major Account 470000 Total	4,123.33-	6,166.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.09-	4.88-
	Major Account 480000 Total	2.09-	4.88-
	Fund 24690 Revenues Total	4,125.42-	6,171.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		15.32-
	471107 MISC SERVICES	20.46-	45.88-
	472100 SALE OF SUP & MAT	23,717.46-	38,361.03-
	472102 SALE OF SUP & MAT	6,719.34-	6,144.82-
	472103 NONTAXABLE SALES-SUP/SVC	85,572.51-	152,125.01-
	Major Account 470000 Total	116,029.77-	196,692.06-
	Fund 64641 Revenues Total	116,029.77-	196,692.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.16	21,379.48
	511300 OVERTIME PAYMENTS	530.47	945.88
	511800 COMPENSATORY TIME PAID	102.01	715.46
	512100 VACATION LEAVE EXPENSE	1,476.75	2,630.17
	512200 SICK LEAVE EXPENSE	160.96	290.24
	512300 HOLIDAY LEAVE EXPENSE		499.72
	515100 RETIREMENT PLANS EXPENSE	1,162.37	1,981.47
	515200 FICA EXPENSE	1,105.93	1,861.16
	515400 LIFE & ACCIDENT INS EXP	3.80	7.60
	515500 HEALTH INSURANCE EXPENSE	3,443.59	6,888.80
	Major Account 510000 Total	21,238.04	37,199.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	531100 OFFICE SUPPLIES EXPENSE	786.54	786.54
	533157 CANTEEN RESALE-JULY	32,900.30	73,029.91
	533158 CANTEEN RESALE-AUG	52,155.26	52,155.26
	533165 CANTEEN RESALE-MAR		.04
	533167 CANTEEN RESALE -MAY		2,475.72
	533168 CANTEEN RESALE-JUNE	301.56	13,850.81
	533170 SPECIAL ORDER PURCHASES	5,865.25	6,047.75
	Major Account 520000 Total	92,008.91	148,361.78
	Fund 64641 Expenditures Total	113,246.95	185,561.76
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.44-	269.19-
	471101 SALE OF SERVICES	71.00-	71.00-
	471106 REV FROM OFFENDERS FOR SER	140.44-	321.24-
	Major Account 470000 Total	390.88-	661.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1.00-</u>	<u>1.00-</u>
	Fund 64650 Revenues Total	<u>391.88-</u>	<u>662.43-</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>106.67-</u>	<u>145.25-</u>
	Major Account 480000 Total	<u>106.67-</u>	<u>145.25-</u>
	Fund 64659 Revenues Total	<u>106.67-</u>	<u>145.25-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>26.35</u>	<u>1,040.09</u>
	Major Account 520000 Total	<u>26.35</u>	<u>1,040.09</u>
	Fund 64659 Expenditures Total	<u>26.35</u>	<u>1,040.09</u>
	Program Revenues	<u>120,653.74-</u>	<u>212,913.38-</u>
	Program Expenditures	<u>2,748,626.66</u>	<u>5,045,542.10</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.28-	1,633.85-
	Major Account 480000 Total	787.28-	1,633.85-
	Fund 24610 Revenues Total	787.28-	1,633.85-
	Program Revenues	787.28-	1,633.85-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,218.49	383,791.72
	511101 ROLL CALL DCS	1,814.07	2,703.95
	511102 LT BRIEFING DCS	620.55	947.15
	511300 OVERTIME PAYMENTS	19,298.05	29,288.09
	511301 HOLIDAY WORK - DCS		4,631.92
	511400 ON CALL PAY	1,422.76	2,304.66
	511500 SHIFT DIFFERENTIAL PYMT	2,379.75	3,551.10
	511800 COMPENSATORY TIME PAID	4,816.30	7,005.36
	512100 VACATION LEAVE EXPENSE	24,754.61	41,835.84
	512200 SICK LEAVE EXPENSE	12,390.83	19,818.77
	512300 HOLIDAY LEAVE EXPENSE		9,054.63
	512400 MILITARY LEAVE EXPENSE	576.78	576.78
	512500 FUNERAL LEAVE EXPENSE	677.76	847.20
	515100 RETIREMENT PLANS EXPENSE	23,509.99	37,915.86
	515200 FICA EXPENSE	22,784.74	36,339.12
	515400 LIFE & ACCIDENT INS EXP	53.98	105.22
	515500 HEALTH INSURANCE EXPENSE	48,510.82	94,096.42
	Major Account 510000 Total	408,829.48	674,813.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.01	411.95
	521290 COM EXPENSE - DATA ONLY	206.05	206.05
	521401 OCIO - COMMUNICATIONS	2,642.15	2,642.15
	521500 PUBLICATION & PRINT EXP	549.98	1,353.64
	521901 AWARDS - STAFF	98.00	167.00
	522100 DUES & SUBSCRIPTION EXP	191.41	251.41
	523201 NATURAL GAS	279.46	2,884.32
	523202 ELECTRICITY	12,832.63	25,527.49
	525500 RENT EXP-OTHER PERS PROP	2,191.50	2,290.60
	526100 REP & MAINT-REAL PROPERT	8,447.99	9,375.42
	526104 R & M CONT-BLDGS	8,029.00	10,218.00
	527200 REP & MAINT-MOTOR VEHICL		2,009.54
	527600 REP & MAINT-HOUSE/INST E	132.46	252.26
	531100 OFFICE SUPPLIES EXPENSE	430.49	1,348.62
	531200 IT SUPPLIES	1,244.44	1,244.44
	533100 HOUSEHOLD & INSTIT EXP	299.49	299.49
	533102 INMATE CLOTHING	11,918.93	13,104.43
	533103 CLEANING SUPPLIES	5,048.82	7,991.37
	533104 FOOD SERVICE SUPPLIES	957.83	3,026.54

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.04
	533107 CELL/DORM SUPPLIES	615.00	615.00
	533901 FOOD - STAPLES	2,582.50	5,019.08
	533902 FOOD - MEAT	3,071.34	4,640.34
	533903 FOOD - DAIRY	565.20	565.20
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	316.82	2,272.25
	534801 MAINTENANCE FUEL AND OIL	50.00	124.90
	534901 GARDEN SUPPLIES	12.50	12.50
	534907 SECURITY SUPPLIES	1,923.19	4,643.19
	534951 FOOD SERVICE - STAPLES	7,256.37	19,494.45
	534952 FOOD SERVICE - MEAT	978.75	6,699.01
	534953 FOOD SERVICE - DAIRY	2,020.18	4,789.88
	534954 FOOD SERVICE - PRODUCE	910.66	1,643.96
	534955 FOOD SERVICE - BREAD	2,064.05	4,157.20
	538100 VEHICLE & EQUIP SUP EXP		194.07
	538102 GAS/OIL FSP & CSI	420.32	689.32
	547300 INTERPRETER SERVICES	437.00-	437.00-
	548600 PEST CONTROL		43.00
	548700 REFUSE/RECYCLING	17.44	270.09
	554900 OTHER CONTRACTUAL SERVICES	34,356.30	38,509.97
	554902 CONTRACT LAUNDRY SERVICES	813.24	1,700.28
	559101 TRANS COSTS STATE WARDS	67.50	95.50
	559103 INMATE WAGES	8,253.63	16,814.58
	Major Account 520000 Total	121,440.63	197,266.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,537.39	10,602.26
	Major Account 570000 Total	5,537.39	10,602.26
	Fund 10000 Expenditures Total	535,807.50	882,682.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	38.75-
	471106 REV FROM OFFENDERS - SVCS	96.09-	310.89-
	471107 MISC SERVICES	.45-	.79-
	472105 TAXABLE SALES COPIES	89.23-	326.35-
	Major Account 470000 Total	215.77-	676.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,459.77-	137,757.36-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>31,459.77-</u>	<u>137,757.36-</u>
	Fund 24690 Revenues Total	31,675.54-	138,434.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.79-	7.64-
	472100 SALE OF SUP & MAT	1,588.81	12,161.55-
	472103 SALE OF SUP & MAT	25,952.60-	34,389.46-
	Major Account 470000 Total	<u>24,367.58-</u>	<u>46,558.65-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.77-	8.35-
	Major Account 480000 Total	<u>4.77-</u>	<u>8.35-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,837.50	5,415.00
	Major Account 490000 Total	<u>2,837.50</u>	<u>5,415.00</u>
	Fund 64641 Revenues Total	<u>21,534.85-</u>	<u>41,152.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.04	5,228.82
	511800 COMPENSATORY TIME PAID	21.34	35.43
	512100 VACATION LEAVE EXPENSE		141.99
	512200 SICK LEAVE EXPENSE	14.23	154.12
	512300 HOLIDAY LEAVE EXPENSE		113.82
	515100 RETIREMENT PLANS EXPENSE	255.66	424.86
	515200 FICA EXPENSE	251.82	415.28
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	<u>4,384.95</u>	<u>7,440.04</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	69.71	92.08
	533157 CANTEEN RESALE-JULY	1,058.84	13,543.01
	533158 CANTEEN RESALE-AUG	7,952.72	7,952.72
	533162 CANTEEN RESALE-DEC	1,600.00	1,600.00
	533165 CANTEEN RESALE-MAR		.04-
	533166 CANTEEN RESALE-APR	4.11-	4.11-
	533167 CANTEEN RESALE -MAY	19.92-	55.68-
	533168 CANTEEN RESALE-JUNE	464.84	1,200.88
	Major Account 520000 Total	<u>11,122.08</u>	<u>24,328.86</u>
	Fund 64641 Expenditures Total	<u>15,507.03</u>	<u>31,768.90</u>
	Program Revenues	<u>53,210.39-</u>	<u>179,586.14-</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS	520000 Operating Expenses		
	Program Expenditures	<u>551,314.53</u>	<u>914,451.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.32-
	Major Account 480000 Total		34.32-
	Fund 10000 Revenues Total		34.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,273.70	199,512.33
	511101 ROLL CALL DCS	1,083.96	1,824.31
	511300 OVERTIME PAYMENTS	17,808.74	28,003.47
	511301 HOLIDAY WORK - DCS	6.46	2,939.95
	511400 ON CALL PAY	1,042.30	1,705.20
	511500 SHIFT DIFFERENTIAL PYMT	1,142.70	1,968.15
	511800 COMPENSATORY TIME PAID	6,913.75	9,657.70
	512100 VACATION LEAVE EXPENSE	14,792.09	23,374.76
	512200 SICK LEAVE EXPENSE	4,493.07	9,023.72
	512300 HOLIDAY LEAVE EXPENSE		4,892.74
	515100 RETIREMENT PLANS EXPENSE	12,696.42	21,183.73
	515200 FICA EXPENSE	12,368.89	20,437.61
	515400 LIFE & ACCIDENT INS EXP	28.80	57.60
	515500 HEALTH INSURANCE EXPENSE	22,656.70	45,313.40
	Major Account 510000 Total	217,307.58	369,894.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.41	128.41
	521401 OCIO - COMMUNICATIONS	962.26	962.26
	521500 PUBLICATION & PRINT EXP	1,570.17	2,076.84
	523201 NATURAL GAS	385.50	926.59
	523202 ELECTRICITY	11,359.70	17,807.70
	523203 WATER	908.74	1,946.32
	523204 SEWER	1,047.69	2,224.57
	525500 RENT EXP-OTHER PERS PROP	317.70	1,011.42
	526100 REP & MAINT-REAL PROPERT	14,485.00	28,256.00
	526104 R & M CONT-BLDGS	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		343.83
	531100 OFFICE SUPPLIES EXPENSE	1,785.77	2,070.17
	532101 HOUSE & INST EQ		768.59
	533100 HOUSEHOLD & INSTIT EXP	12,368.40	12,733.53
	533102 INMATE CLOTHING	796.28	1,096.42
	533103 CLEANING SUPPLIES	1,723.38	2,580.14
	533104 FOOD SERVICE SUPPLIES	1,454.56	1,985.73
	533107 CELL/DORM SUPPLIES	321.00	408.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		433.53
	534600 ED & RECREATIONAL SUP EX		190.80
	534800 CONST & MAINT SUP EXP	1,467.30	3,143.53
	534801 MAINTENANCE FUEL AND OIL	67.89	67.89
	534901 GARDEN SUPPLIES		11.46
	534907 SECURITY SUPPLIES	1,352.08	1,302.08
	534951 FOOD SERVICE - STAPLES	1,964.38	10,439.38
	534952 FOOD SERVICE - MEAT	958.44	3,053.97
	534953 FOOD SERVICE - DAIRY	761.18	2,398.86
	534954 FOOD SERVICE - PRODUCE	512.11	875.73
	534955 FOOD SERVICE - BREAD	605.30	1,830.32
	538102 GAS/OIL FSP & CSI	88.60	88.60
	548600 PEST CONTROL	55.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	1,919.55	3,299.42
	554902 CONTRACT LAUNDRY SERVICES	1,335.60	1,335.60
	559101 TRANS COSTS STATE WARDS	700.00	700.00
	559103 INMATE WAGES	3,827.58	7,626.37
	Major Account 520000 Total	62,665.41	111,770.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,318.69	2,318.69
	Major Account 570000 Total	2,318.69	2,318.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,608.88
	Major Account 580000 Total		9,608.88
	Fund 10000 Expenditures Total	282,291.68	493,592.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25	98.75
	471106 REV FROM OFFENDERS - SVCS	1.61	19.28
	471107 MISC SERVICES	.06	.18
	472105 TAXABLE SALES COPIES	1.96	13.27
	Major Account 470000 Total	74.88	131.48
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	276.00	84,174.29
	Major Account 480000 Total	276.00	84,174.29
	Fund 24690 Revenues Total	201.12	84,305.77
	Program Revenues	201.12	84,340.09
	Program Expenditures	282,291.68	493,592.26

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,039.09-	7,039.09-
	486500 MISCELLANEOUS ADJUSTMENT		23,980.43-
	Major Account 480000 Total	7,039.09-	31,019.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,370.93-	2,066.83-
	Major Account 490000 Total	1,370.93-	2,066.83-
	Fund 10000 Revenues Total	8,410.02-	33,086.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187,036.10	3,565,423.96
	511300 OVERTIME PAYMENTS	49,508.69	88,062.71
	511301 HOLIDAY WORK - DCS		4,293.04
	511400 ON CALL PAY	9,953.12	16,272.59
	511500 SHIFT DIFFERENTIAL PYMT	4,977.76	8,550.72
	511800 COMPENSATORY TIME PAID	25,782.50	47,356.66
	511900 SUPPLEMENTAL	20,418.33	46,205.00
	512100 VACATION LEAVE EXPENSE	183,575.03	341,110.24
	512200 SICK LEAVE EXPENSE	84,255.20	162,162.50
	512300 HOLIDAY LEAVE EXPENSE		75,841.12
	512400 MILITARY LEAVE EXPENSE		459.65
	512500 FUNERAL LEAVE EXPENSE	7,004.38	8,739.13
	512600 CIVIL LEAVE EXPENSE	62.40	264.33
	512700 INJURY LEAVE EXPENSE	49.66	49.66
	515100 RETIREMENT PLANS EXPENSE	195,233.62	330,241.59
	515200 FICA EXPENSE	182,918.82	309,168.47
	515400 LIFE & ACCIDENT INS EXP	364.55	731.08
	515500 HEALTH INSURANCE EXPENSE	343,497.28	679,558.72
	516200 TUITION ASSISTANCE	9,889.75	13,128.25
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP	3,896.26	3,896.26
	Major Account 510000 Total	3,308,423.45	5,731,309.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.08	2,503.27
	521300 FREIGHT EXPENSE	206.93	337.27
	521400 CIO CHARGES	304,121.85	508,004.22
	521401 OCIO - COMMUNICATIONS	58,822.12	58,822.12
	521405 CELL & SMART PHONE PAID OCIO	1,951.95	1,951.95
	521406 MAINT FEES TO OCIO		38,186.09
	521500 PUBLICATION & PRINT EXP	29,541.36	30,845.01

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	46.50	46.50
	522100 DUES & SUBSCRIPTION EXP	5,033.95	9,468.46
	522201 CONF REG - CEU'S	10,110.00	10,110.00
	522202 CONF REG - NON-CEU'S	2,163.00	2,863.00
	522203 PROF DEV INCENTIVE		69.00
	522300 WARDS OF THE STATE EXP	5,460.51	14,011.87
	523201 NATURAL GAS		28.56
	523202 ELECTRICITY	10,641.99	19,977.56
	523207 PROPANE	95.00	190.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	36,790.88
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	12,290.22
	525500 RENT EXP-OTHER PERS PROP	844.71	6,453.91
	526100 REP & MAINT-REAL PROPERT	11,614.98	18,142.51
	526104 R & M CONT-BLDGS	1,071.56	2,003.12
	527100 REP & MAINT-OFFICE EQUIP	2,004.88	2,004.88
	527200 REP & MAINT-MOTOR VEHICL	1,053.67	9,370.58
	527300 REP & MAINT-MEDICAL EQUI	581.98	849.95
	527301 R & M CONT-MED EQUIP	521.47	822.43
	527400 REP & MAINT-DATA PROC	2,733.95	2,733.95
	527600 REP & MAINT-HOUSE/INST E	3,185.52	4,009.84
	527800 REP & MAINT-OTHER PROPER	525.00	525.00
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	25,849.83	50,106.14
	531200 IT SUPPLIES	1,729.98	2,342.52
	532100 NON-CAPITALIZED EQUIP PU	682.00	1,659.00
	532101 HOUSE & INST EQ	7,594.92	8,694.90
	532200 PERSONAL COMPUTING EQUIPMENT	2,040.75	5,100.92
	532250 NETWORKING EQUIP		1,382.50
	533100 HOUSEHOLD & INSTIT EXP	27,096.41	35,741.09
	533103 CLEANING SUPPLIES	466.28	1,732.65
	533104 FOOD SERVICE SUPPLIES	43.57	43.57
	533106 STAFF CLOTHING - CUSTODY	26,730.02	59,813.97
	533107 CELL/DORM SUPPLIES	1,136.10	1,173.40
	533109 STAFF CLOTHING - MAINT	1,796.92	3,630.56
	533110 STAFF CLOTHING -FOOD SER	597.66	2,599.48
	533111 staff Clothing - Other Class	919.87	2,653.71
	533900 FOOD EXPENSE	447.83	812.26
	534500 AGRICULTURAL SUPPLIES EX	188.85	704.15

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,358.38	6,291.04
	534601 EDUCATIONAL	190.27	6,277.31
	534602 RECREATIONAL	111.29	111.29
	534800 CONST & MAINT SUP EXP	137.61	20,486.44
	534801 MAINTENANCE FUEL AND OIL	40.76	40.76
	534900 MISCELLANEOUS SUP EXP	960.00	1,086.84
	534901 GARDEN SUPPLIES		150.78
	534907 SECURITY SUPPLIES	34,322.29	36,900.84
	535100 MEDICAL SUPPLIES	21,601.15	26,161.40
	535102 X-RAY SUPPLIES	189.25	189.25
	535103 GEN-MEDICAL SUPPLIES	22,760.08	51,479.06
	535104 DRUGS	695,479.85	1,162,467.10
	535106 PRESCRIPTIONS - COUNTY		3,030.82
	537100 LABORATORY SUP EXP	12,454.09	20,564.97
	538100 VEHICLE & EQUIP SUP EXP		312.89
	538102 GAS/OIL FSP & CSI	112.11	1,362.91
	541100 ACCTG & AUDITING SERVICES	1,050.00	36,515.50
	541500 LEGAL SERVICES EXPENSE	412.50	412.50
	542100 SOS TEMP SERV - PERSONNEL	12,624.50	15,811.57
	542202 TEMP SERVICES - MEDICAL	20,925.44	20,925.44
	543300 IT CONSULTING-OTHER		990.00
	544100 PHYSICIAN SERVICES	1,470.00	6,044.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	24,359.90	24,359.90
	544200 NURSING SERVICES	104,910.11	105,310.11
	544300 PSYCHOLOGICAL SERVICES	26,907.19	36,303.83
	544500 PHARMACY SERVICES	31,866.50	47,866.50
	544600 OPTICAL SERVICES	3,960.00	9,690.00
	544900 DENTAL SERVICES	35,176.10	38,455.80
	545000 LABORATORY SERVICES	29,330.54	64,516.70
	545001 RADIOLOGICAL SERVICES	728.00	3,128.00
	545200 MEDICAL ASSESSMENT SERV	28,698.15	28,698.15
	545201 MED ASSMT SERV - EMPLOYEES	20,218.97	47,087.47
	545204 DIALYSIS SERVICE		40,342.64
	548600 PEST CONTROL	26.00	26.00
	548700 REFUSE/RECYCLING	1,315.08	3,457.24
	549200 JANITORIAL/SECURITY SRVS	581.49	581.49
	549500 HAZARDOUS WASTE DISPOSAL	1,296.00	2,016.00
	554100 DATA SERVICES	3,467.10	12,805.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,971.18	116,136.98
	554901 CONTRACT MEDICAL	116,537.82	486,573.35
	554904 CONTRACT MEDICAL - BILL CO	1,932,981.78	2,276,293.12
	554905 CONTRACT MEDICAL - SER FEES		257,380.66
	554908 County Jail Daily Amt		236,122.00
	555100 DATA PROC SOFTW LIC FEE	5,317.38	5,650.93
	555200 SOFTWARE - NEW PURCHASES	1,620.30	7,865.30
	555340 COTS MAINTENANCE	1,878.33	1,878.33
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	947.66	4,478.67
	559103 INMATE WAGES	7,828.38	16,458.12
	559106 ADVERTISING	10,679.25	22,372.76
	559112 DISPUTED CHARGES	88.48	18.40
	Major Account 520000 Total	3,867,128.76	6,285,445.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,544.87	6,057.97
	571900 MEALS-ONE DAY TRAVEL	19.41	23.04
	572100 COMMERCIAL TRANSPORTATIO	190.77	697.37
	573100 STATE-OWNED TRANSPORT	1,195.30	9,078.93
	574500 PERSONAL VEHICLE MILEAGE	3,190.22	3,725.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.57	6,364.57
	575100 MISC TRAVEL EXPENSE	141.00	141.00
	Major Account 570000 Total	14,282.14	26,088.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,639.85	10,148.60
	583470 PERSONAL COMPUTING EQUIPMENT	29,244.63	31,547.47
	583480 VIDEO EQUIP	1,355.75	1,355.75
	584200 VEHICLES & VEHICLE EQ	13,190.00	13,190.00
	586903 HOUSEHOLD & INST. EQUIPMENT	8,754.16	8,754.16
	586905 RECREATIONAL EQUIPMENT	25,979.06	25,979.06
	587400 MASTER LEASE	3,673.44	7,346.88
	Major Account 580000 Total	91,836.89	98,321.92
	Fund 10000 Expenditures Total	7,281,671.24	12,141,165.30
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,240.73-	10,539.29-
	Major Account 470000 Total	5,240.73-	10,539.29-
	480000 Revenues - Miscellaneous		

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24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.52-	327.65-
	Major Account 480000 Total	170.52-	327.65-
	Fund 24680 Revenues Total	5,411.25-	10,866.94-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	4,400.00-
	Major Account 460000 Total	2,400.00-	4,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,402.00-	10,262.00-
	471107 MISC SERVICES	20.00-	20.00-
	471108 SAFEKEEPERS SERVICES	33,736.16-	64,468.26-
	472100 SALE OF SUP & MAT	3,671.25-	9,645.36-
	472103 NONTAXABLE SALES-SUP/SVC	421.83-	421.83-
	Major Account 470000 Total	41,251.24-	84,817.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,266.00-	9,430.32-
	484100 OPERATING DONATIONS & CO	285,000.00	285,000.00
	484500 REIMB NON-GOVT SOURCES	2,888.00-	3,702.40-
	484502 RESTITUTION PAID-OFFENDER		4,802.44-
	Major Account 480000 Total	277,846.00	267,064.84
	Fund 24690 Revenues Total	234,194.76	177,847.39
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,831.04	5,098.84
	526106 R & M CONT-IMP BLG-ENG	11,122.00	11,122.00
	535104 DRUGS		62,844.36
	538102 GAS/OIL FSP & CSI	4,171.99	7,362.39
	539300 THIRD PARTY REIMB		1,600.00-
	554905 CONTRACT MEDICAL - SER FEES		499,501.89
	559100 OTHER OPERATING EXP		10,675.00
	Major Account 520000 Total	18,125.03	595,004.48
	Fund 24690 Expenditures Total	18,125.03	595,004.48
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,514.78-	20,130.76-
	483101 INMATE MAINT ALLOCATION		31,411.80
	Major Account 480000 Total	9,514.78-	11,281.04
	Fund 24691 Revenues Total	9,514.78-	11,281.04

48130 COMMUNITY BASE SERV

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48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,092.38-
	Major Account 460000 Total		89,092.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.75-	950.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	477.75-	2,729.65-
	Fund 48130 Revenues Total	477.75-	91,822.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.21	21,411.77
	511300 OVERTIME PAYMENTS		7.68
	512100 VACATION LEAVE EXPENSE		20.47
	512200 SICK LEAVE EXPENSE	51.69	51.69
	512300 HOLIDAY LEAVE EXPENSE		165.39
	515100 RETIREMENT PLANS EXPENSE	1,174.84	1,942.04
	515200 FICA EXPENSE	959.35	1,571.95
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,776.33	3,558.25
	Major Account 510000 Total	17,006.34	28,733.08
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,183.23	35,762.52
	521500 PUBLICATION & PRINT EXP	1,110.00	1,110.00
	534601 EDUCATIONAL		1,915.47
	542100 SOS TEMP SERV - PERSONNEL	7,370.75	10,621.34
	547100 EDUCATIONAL SERVICES	20,500.00	20,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,465.61	18,465.61
	555100 DATA PROC SOFTW LIC FEE		13,090.40
	Major Account 520000 Total	50,629.59	101,465.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	508.20	508.20
	Major Account 570000 Total	508.20	508.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,823.12-	16,823.12-
	Major Account 580000 Total	16,823.12-	16,823.12-
	Fund 48130 Expenditures Total	51,321.01	113,883.50
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48133 Revenues Total		.13-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.33-	9.64-
	Major Account 480000 Total	6.33-	9.64-
	Fund 48138 Revenues Total	6.33-	9.64-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,567.47-	13,247.54-
	484900 OTHER PRIVATE SOURCES	513,977.68-	1,035,042.71-
	484988 ELECTRONIC FEES	18,738.00-	36,778.50-
	484989 WORK RELEASE PAY	425,710.38-	736,008.88-
	484991 INMATE PAYROLL	205,434.64-	461,468.84-
	484992 OTHER PRIVATE SOURCES	27,162.08-	68,456.61-
	484993 OTHER PAY BY DCS	1,297.69-	4,110.64-
	484995 OTHER PRIVATE SOURCES	5,460.51-	14,011.87-
	484998 OTHER PRIVATE SOURCES		232.14
	486500 MISCELLANEOUS ADJUSTMENT		4,709.47-
	Major Account 480000 Total	1,204,348.45-	2,373,602.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,837.50-	5,415.00-
	493200 OPERATING TRANSFERS OUT	23,487.45	45,623.97
	Major Account 490000 Total	20,649.95	40,208.97
	Fund 64612 Revenues Total	1,183,698.50-	2,333,393.95-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	217.55-	347.19-
	559100 OTHER OPERATING EXP	262,441.67	535,312.82
	559187 MEDIA PURCHASE	6,572.50	48,792.50
	559188 ELECTRONIC REC FEES		66,699.00
	559189 SAVINGS DEPOSITS	61,344.81	88,941.75
	559192 FAMILY SUPPORT	169,902.36	328,491.91
	559193 RELEASE MONEY	115,252.24	186,951.91
	559194 GATE PAY	6,326.10	12,036.10
	559195 DCS	13,489.34	36,807.81
	559196 CLUBS	1,887.72	3,222.84
	559197 STORES	538,478.30	927,261.48
	559198 MAINTENANCE	40,698.55	242,062.41
	Major Account 520000 Total	1,216,176.04	2,476,233.34

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64612 Expenditures Total	1,216,176.04	2,476,233.34
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,352.38-	4,198.08-
	486500 MISCELLANEOUS ADJUSTMENT		4,187.93-
	Major Account 480000 Total	3,352.38-	8,386.01-
	Fund 64613 Revenues Total	3,352.38-	8,386.01-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,579.99	2,599.17
	Major Account 520000 Total	1,579.99	2,599.17
	Fund 64613 Expenditures Total	1,579.99	2,599.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.06-	15.31-
	Major Account 470000 Total	6.06-	15.31-
	Fund 64650 Revenues Total	6.06-	15.31-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP	498.00	498.00
	554900 OTHER CONTRACTUAL SERVICES		194.62
	Major Account 520000 Total	498.00	612.98-
	Fund 64650 Expenditures Total	498.00	612.98-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	46.19-	68.35-
	472100 SALE OF SUP & MAT	9,570.64-	40,342.04-
	Major Account 470000 Total	9,616.83-	40,410.39-
	Fund 64651 Revenues Total	9,616.83-	40,410.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.12	5,687.57
	511800 COMPENSATORY TIME PAID	211.39	286.13
	512100 VACATION LEAVE EXPENSE	1,041.87	1,687.84
	512200 SICK LEAVE EXPENSE	206.35	206.35
	512300 HOLIDAY LEAVE EXPENSE		161.06
	515100 RETIREMENT PLANS EXPENSE	361.80	601.20
	515200 FICA EXPENSE	308.88	492.74
	515400 LIFE & ACCIDENT INS EXP	.94	1.88
	515500 HEALTH INSURANCE EXPENSE	1,944.93	3,889.52

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64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,448.28	13,014.29
	520000 Operating Expenses		
	533108 CANTEEN RESALE	22,264.72	46,937.62
	Major Account 520000 Total	22,264.72	46,937.62
	Fund 64651 Expenditures Total	29,713.00	59,951.91
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,056.11-	9,477.28-
	471101 DUES	34.00-	61.00-
	471107 MISC SERVICES	4,157.35-	4,266.93-
	471113 POP CAN RECYCLING	207.52-	1,018.74-
	Major Account 470000 Total	5,454.98-	14,823.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,774.63-	5,557.38-
	484100 OPERATING DONATIONS & CO	243.00-	243.00-
	Major Account 480000 Total	3,017.63-	5,800.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,773.53-	10,311.83-
	Major Account 490000 Total	5,773.53-	10,311.83-
	Fund 64658 Revenues Total	14,246.14-	30,936.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.43	81.28
	521902 AWARDS EXP - INMATES	613.00	1,324.50
	522100 DUES & SUBSCRIPTION EXP	6,952.17	8,642.60
	522101 MAGAZINE SUBSCRIPTIONS	451.31	972.59
	525500 RENT EXP-OTHER PERS PROP		740.00
	526100 REP & MAINT-REAL PROPERT		1,305.00
	526105 R & M CONT-IMP OTHER	37,787.95	37,787.95
	527500 REP & MAINT-COMM EQUIP	590.99	750.99
	527600 REP & MAINT-HOUSE/INST E		346.41
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	531100 OFFICE SUPPLIES EXPENSE	8,708.34	10,385.43
	532101 HOUSE & INST EQ	200.00	949.99
	533100 HOUSEHOLD & INSTIT EXP	349.64	15,205.84
	533900 FOOD EXPENSE	152.87	207.56
	534601 EDUCATIONAL	150.00	750.00
	534602 RECREATIONAL	9,587.88	22,685.35
	534603 RECREATIONAL LIBRARY MATERIALS	151.63	3,578.45

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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			
Expenditures			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	2,204.90	6,333.68
	534800 CONST & MAINT SUP EXP	212.48	1,263.50
	554900 OTHER CONTRACTUAL SERVICES	22,850.55	51,964.54
	559100 OTHER OPERATING EXP	592.50	2,225.50
	Major Account 520000 Total	<u>91,618.64</u>	<u>173,024.00</u>
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	53,100.80	53,100.80
	Major Account 580000 Total	<u>53,100.80</u>	<u>53,100.80</u>
	Fund 64658 Expenditures Total	<u>144,719.44</u>	<u>226,124.80</u>
	Program Revenues	<u>1,000,545.28</u>	<u>2,359,798.48</u>
	Program Expenditures	<u>8,743,803.75</u>	<u>15,614,349.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,157.46-
	Major Account 480000 Total		9,157.46-
	Fund 10000 Revenues Total		9,157.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475,408.85	2,415,910.63
	511101 ROLL CALL DCS	15,251.23	24,556.94
	511102 LT BRIEFING DCS	704.81	1,187.88
	511300 OVERTIME PAYMENTS	458,086.08	752,725.68
	511301 HOLIDAY WORK - DCS	1,067.63	58,923.16
	511400 ON CALL PAY	1,353.66	2,229.48
	511500 SHIFT DIFFERENTIAL PYMT	21,334.76	35,765.21
	511800 COMPENSATORY TIME PAID	54,160.50	101,327.02
	512100 VACATION LEAVE EXPENSE	151,741.62	270,917.32
	512200 SICK LEAVE EXPENSE	79,165.58	131,136.48
	512300 HOLIDAY LEAVE EXPENSE	576.71	58,170.47
	512400 MILITARY LEAVE EXPENSE	4,660.15	8,023.24
	512500 FUNERAL LEAVE EXPENSE	1,699.68	3,605.56
	512700 INJURY LEAVE EXPENSE	1,437.10	1,437.10
	515100 RETIREMENT PLANS EXPENSE	169,726.86	289,492.15
	515200 FICA EXPENSE	165,658.17	280,057.09
	515400 LIFE & ACCIDENT INS EXP	348.73	707.97
	515500 HEALTH INSURANCE EXPENSE	295,618.84	597,870.58
	516400 UNEMPLOYM COMP INS EXP	3,297.00	3,297.00
	Major Account 510000 Total	2,901,297.96	5,037,340.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.45	1,162.74
	521300 FREIGHT EXPENSE	855.72	1,179.76
	521401 OCIO - COMMUNICATIONS	7,642.53	7,642.53
	521405 CELL & SMART PHONE PAID OCIO	53.50-	53.50-
	521500 PUBLICATION & PRINT EXP	13,927.63	16,143.93
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521901 AWARDS - STAFF	106.00	106.00
	521903 AWARDS-VOLUNTEERS		11.96
	522700 DEFICIENCY CLAIMS		184.45
	523201 NATURAL GAS		990.54
	523202 ELECTRICITY	33,912.39	66,482.78
	523203 WATER	34,222.64	34,222.64
	523204 SEWER	32,972.09	32,972.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	329.80	1,599.77
	526100 REP & MAINT-REAL PROPERT	1,970.27	3,622.27
	526104 R & M CONT-BLDGS		4,965.00
	527200 REP & MAINT-MOTOR VEHICL	1,418.81	2,165.42
	527600 REP & MAINT-HOUSE/INST E	12,061.54	12,061.54
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	3,137.35	7,481.96
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	532200 PERSONAL COMPUTING EQUIPMENT	239.98	239.98
	532290 RADIO EQUIP		2,571.06
	533100 HOUSEHOLD & INSTIT EXP	5,631.15	10,152.89
	533102 INMATE CLOTHING	6,047.62	15,751.52
	533103 CLEANING SUPPLIES	15,350.08	42,093.14
	533104 FOOD SERVICE SUPPLIES	3,326.48	8,356.83
	533107 CELL/DORM SUPPLIES	3,511.40	26,309.40
	533900 FOOD EXPENSE	66.92	66.92
	533901 FOOD - STAPLES	15,442.39	29,400.94
	533902 FOOD - MEAT	4,825.89	14,684.84
	533903 FOOD - DAIRY	1,617.10	3,525.38
	534500 AGRICULTURAL SUPPLIES EX		744.43
	534700 ENG TECH & COMM SUP EXP	88.35	88.35
	534800 CONST & MAINT SUP EXP	26,303.85	46,709.32
	534801 MAINTENANCE FUEL AND OIL	212.40	1,198.84
	534900 MISCELLANEOUS SUP EXP	931.37	931.37
	534907 SECURITY SUPPLIES	3,194.87	5,828.42
	534908 LAW BOOKS	956.50	2,497.00
	534951 FOOD SERVICE - STAPLES	26,395.02	70,135.34
	534952 FOOD SERVICE - MEAT	14,512.43	30,846.57
	534953 FOOD SERVICE - DAIRY	7,313.72	24,272.86
	534954 FOOD SERVICE - PRODUCE	8,600.20	12,173.31
	534955 FOOD SERVICE - BREAD	5,218.60	14,808.74
	535103 GEN-MEDICAL SUPPLIES		19.35
	538100 VEHICLE & EQUIP SUP EXP	160.00	160.00
	538102 GAS/OIL FSP & CSI	1,316.54	1,388.77
	541500 LEGAL SERVICES EXPENSE	1,137.50	1,137.50
	542103 SOS CORR OFFICER INTERN	36,333.89	47,998.18
	546800 VETERINARY SERVICES	684.93	684.93

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	6,240.07	8,377.08
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,055.77
	554902 CONTRACT LAUNDRY SERVICES	44,418.00	87,827.85
	559101 TRANS COSTS STATE WARDS	243.00	271.00
	559103 INMATE WAGES	34,198.75	68,577.02
	559104 UNIFORM CLEANING ETC	40.68	40.68
	Major Account 520000 Total	418,321.41	776,521.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	451.51	451.51
	574500 PERSONAL VEHICLE MILEAGE	58.10	58.10
	Major Account 570000 Total	509.61	509.61
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	7,452.00	11,180.00
	Major Account 580000 Total	7,452.00	11,180.00
	Fund 10000 Expenditures Total	3,327,580.98	5,825,551.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.75-	387.50-
	471106 REV FROM OFFENDERS - SVCS	907.12-	2,215.88-
	471107 MISC SERVICES	1.49-	4.57-
	472105 TAXABLE SALES COPIES	325.80-	1,042.05-
	Major Account 470000 Total	1,498.16-	3,650.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 24690 Revenues Total	1,498.53-	3,650.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	19.00-	21.82-
	471107 MISC SERVICES	34.54-	76.46-
	472100 SALE OF SUP & MAT	28,723.01-	47,733.09-
	472102 SALE OF SUP & MAT	17,168.82-	9,903.58-
	472103 SALE OF SUP & MAT	115,352.59-	190,056.18-
	Major Account 470000 Total	161,297.96-	247,791.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.07-	3,455.26-
	Major Account 480000 Total	1,777.07-	3,455.26-

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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>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64641 Revenues Total	163,075.03-	251,246.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,358.07	34,601.70
	511300 OVERTIME PAYMENTS	7,794.58	11,618.79
	512100 VACATION LEAVE EXPENSE	1,299.09	2,269.38
	512200 SICK LEAVE EXPENSE	166.39	294.48
	512300 HOLIDAY LEAVE EXPENSE		760.78
	515100 RETIREMENT PLANS EXPENSE	2,292.65	3,709.90
	515200 FICA EXPENSE	2,261.98	3,629.61
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,155.32	6,310.64
	Major Account 510000 Total	38,333.84	63,206.80
	520000 Operating Expenses		
	533108 CANTEEN RESALE		816.60
	533157 CANTEEN RESALE-JULY	27,995.55	87,382.50
	533158 CANTEEN RESALE-AUG	85,724.11	85,724.11
	533160 CANTEEN RESALE-OCT	27.12-	27.12-
	533166 CANTEEN RESALE-APR	11.99	362.41-
	533167 CANTEEN RESALE -MAY	7,503.00-	7,503.00-
	533168 CANTEEN RESALE-JUNE	4,853.53	14,306.58
	Major Account 520000 Total	111,055.06	180,337.26
	Fund 64641 Expenditures Total	149,388.90	243,544.06
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.03-	3.03-
	471101 DUES	413.55-	725.05-
	471106 REV FROM OFFENDERS FOR SER	10.15-	12.97-
	Major Account 470000 Total	426.73-	741.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.00-	47.00-
	Major Account 480000 Total	47.00-	47.00-
	Fund 64650 Revenues Total	473.73-	788.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.58
	533900 FOOD EXPENSE	77.65	77.65
	Major Account 520000 Total	77.65	403.23
	Fund 64650 Expenditures Total	77.65	403.23

64659 WELFARE & CLUB ACCOUNTS

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	180.00-	219.00-
	Major Account 480000 Total	180.00-	219.00-
	Fund 64659 Revenues Total	180.00-	219.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.90	23.36
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	162.40	209.40
	Major Account 520000 Total	174.30	232.76
	Fund 64659 Expenditures Total	174.30	232.76
	Program Revenues	<u>165,227.29-</u>	<u>265,061.27-</u>
	Program Expenditures	<u>3,477,221.83</u>	<u>6,069,731.95</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.66-
	Major Account 480000 Total		795.66-
	Fund 10000 Revenues Total		795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,780.25	773,275.52
	511101 ROLL CALL DCS	4,703.75	7,474.16
	511102 LT BRIEFING DCS	689.34	916.69
	511300 OVERTIME PAYMENTS	80,813.51	135,495.89
	511301 HOLIDAY WORK - DCS		14,421.56
	511400 ON CALL PAY	660.64	1,195.67
	511500 SHIFT DIFFERENTIAL PYMT	6,114.70	10,148.65
	511800 COMPENSATORY TIME PAID	16,061.16	27,979.17
	512100 VACATION LEAVE EXPENSE	40,160.49	66,557.21
	512200 SICK LEAVE EXPENSE	25,455.99	37,063.81
	512300 HOLIDAY LEAVE EXPENSE		18,197.26
	512700 INJURY LEAVE EXPENSE	553.15	553.15
	515100 RETIREMENT PLANS EXPENSE	48,596.73	81,864.94
	515200 FICA EXPENSE	46,787.18	77,965.05
	515400 LIFE & ACCIDENT INS EXP	112.79	224.05
	515500 HEALTH INSURANCE EXPENSE	104,898.36	209,739.53
	516400 UNEMPLOYM COMP INS EXP	5,304.00	5,304.00
	Major Account 510000 Total	854,692.04	1,468,376.31
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		338.15
	521290 COM EXPENSE - DATA ONLY	24.00	24.00
	521300 FREIGHT EXPENSE	395.22	671.41
	521401 OCIO - COMMUNICATIONS	1,392.65	1,392.65
	521500 PUBLICATION & PRINT EXP	1,644.60	3,293.81
	521800 CASH SHORT ADJUSTMENT	.04-	.04-
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	523201 NATURAL GAS	2,941.35	7,673.36
	523202 ELECTRICITY		21,959.83
	525500 RENT EXP-OTHER PERS PROP	44,541.60	44,541.60
	526100 REP & MAINT-REAL PROPERT	2,491.76	3,263.80
	526104 R & M CONT-BLDGS	131.25	1,350.24
	527200 REP & MAINT-MOTOR VEHICL	132.00	132.00
	527500 REP & MAINT-COMM EQUIP		361.83
	527600 REP & MAINT-HOUSE/INST E	4,880.69	4,880.69

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		489.06
	531100 OFFICE SUPPLIES EXPENSE	753.31	1,719.54
	532200 PERSONAL COMPUTING EQUIPMENT	789.78	789.78
	533100 HOUSEHOLD & INSTIT EXP	3,268.56	5,868.67
	533102 INMATE CLOTHING	133.20	8,521.66
	533103 CLEANING SUPPLIES	7,190.03	10,134.90
	533104 FOOD SERVICE SUPPLIES	1,764.99	5,497.72
	533105 INMATE PERSONAL SUPPLIES	349.99	538.74
	533106 STAFF CLOTHING	74.36	110.35
	533107 CELL/DORM SUPPLIES	2,685.00	5,146.42
	533900 FOOD EXPENSE	132.20	296.51
	533901 FOOD - STAPLES	1,460.83	3,608.07
	533902 FOOD - MEAT	2,203.61	4,394.50
	533903 FOOD - DAIRY	595.14	974.45
	534500 AGRICULTURAL SUPPLIES EX	667.01	667.01
	534600 ED & RECREATIONAL SUP EX	89.69	216.19
	534601 EDUCATIONAL	293.40	293.40
	534800 CONST & MAINT SUP EXP	1,056.63	3,760.77
	534900 MISCELLANEOUS SUP EXP	13.44	13.44
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES	629.81	7,754.00
	534908 LAW BOOKS	546.50	546.50
	534951 FOOD SERVICE - STAPLES	6,441.14	14,385.68
	534952 FOOD SERVICE - MEAT	3,031.38	8,142.97
	534953 FOOD SERVICE - DAIRY	2,848.19	6,829.50
	534954 FOOD SERVICE - PRODUCE	1,248.36	2,154.94
	534955 FOOD SERVICE - BREAD	1,119.00	2,659.52
	535103 GEN-MEDICAL SUPPLIES	6.64	6.64
	538100 VEHICLE & EQUIP SUP EXP	405.73	572.12
	538102 GAS/OIL FSP & CSI		214.04
	542100 SOS TEMP SERV - PERSONNEL	576.60	953.47
	542103 SOS CORR OFFICER INTERN	112.63	970.92
	548600 PEST CONTROL	97.00	358.97
	548700 REFUSE/RECYCLING	1,532.75	2,829.00
	554900 OTHER CONTRACTUAL SERVICES		66.67
	554902 CONTRACT LAUNDRY SERVICES	4,771.08	9,503.28
	559103 INMATE WAGES	9,319.18	18,506.03
	559104 UNIFORM CLEANING ETC	34.40	34.40

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	114,895.64	219,520.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.69	1,764.92
	574500 PERSONAL VEHICLE MILEAGE	474.01	1,172.72
	Major Account 570000 Total	1,100.70	2,937.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,479.68	12,479.68
	583470 PERSONAL COMPUTING EQUIPMENT		140.29
	Major Account 580000 Total	12,479.68	12,619.97
	Fund 10000 Expenditures Total	983,168.06	1,703,454.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.28-	651.27-
	471106 REV FROM OFFENDERS - SVCS	1,078.52-	2,456.65-
	471107 MISC SERVICES	2.06-	3.10-
	471108 SAFEKEEPERS SERVICES	14,015.44-	26,578.06-
	472105 TAXABLE SALES COPIES	111.56-	302.56-
	Major Account 470000 Total	15,477.86-	29,991.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	285,000.00-	285,000.00-
	486400 CASH OVER ADJUSTMENT	2.35-	2.53-
	Major Account 480000 Total	285,002.35-	285,002.53-
	Fund 24690 Revenues Total	300,480.21-	314,994.17-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	131.26-	135.60-
	471107 MISC SERVICES	12.14-	27.71-
	472100 SALE OF SUP & MAT	12,648.54-	22,306.78-
	472102 SALE OF SUP & MAT	2,937.79-	5,037.65-
	472103 SALE OF SUP & MAT	27,788.31-	47,236.86-
	Major Account 470000 Total	43,518.04-	74,744.60-
	Fund 64641 Revenues Total	43,518.04-	74,744.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.38	9,881.35
	511300 OVERTIME PAYMENTS	25.26	98.56
	511800 COMPENSATORY TIME PAID	10.83	10.83
	512100 VACATION LEAVE EXPENSE		115.50
	512200 SICK LEAVE EXPENSE	14.44	14.44

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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		
	512300 HOLIDAY LEAVE EXPENSE		182.71
	515100 RETIREMENT PLANS EXPENSE	453.54	771.52
	515200 FICA EXPENSE	373.10	608.53
	515400 LIFE & ACCIDENT INS EXP	1.44	3.11
	515500 HEALTH INSURANCE EXPENSE	2,585.62	5,813.97
	516400 UNEMPLOYM COMP INS EXP	564.00	564.00
	Major Account 510000 Total	10,034.61	18,064.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533157 CANTEEN RESALE-JULY	9,336.36	25,740.23
	533158 CANTEEN RESALE-AUG	23,864.71	23,864.71
	533167 CANTEEN RESALE -MAY		839.87
	533168 CANTEEN RESALE-JUNE	211.44	15,673.49
	Major Account 520000 Total	32,989.63	66,134.05
	Fund 64641 Expenditures Total	43,024.24	84,198.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	440.00-
	471106 REV FROM OFFENDERS FOR SER	26.04-	56.58-
	Major Account 470000 Total	41.04-	496.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	56.00-
	Major Account 480000 Total	18.00-	56.00-
	Fund 64650 Revenues Total	59.04-	552.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 64650 Expenditures Total		150.00
	Program Revenues	<u>344,057.29-</u>	<u>391,087.01-</u>
	Program Expenditures	<u>1,026,192.30</u>	<u>1,787,802.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,139.27-
	Major Account 480000 Total		3,139.27-
	Fund 10000 Revenues Total		3,139.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,412.64	841,450.76
	511101 ROLL CALL DCS	5,458.52	8,818.77
	511102 LT BRIEFING DCS	779.01	1,187.46
	511300 OVERTIME PAYMENTS	76,707.27	133,110.19
	511301 HOLIDAY WORK - DCS		16,195.82
	511400 ON CALL PAY	40.87	63.70
	511500 SHIFT DIFFERENTIAL PYMT	6,754.70	11,268.25
	511800 COMPENSATORY TIME PAID	28,500.94	44,882.92
	512100 VACATION LEAVE EXPENSE	65,937.52	106,401.15
	512200 SICK LEAVE EXPENSE	50,809.73	67,732.21
	512300 HOLIDAY LEAVE EXPENSE		20,183.27
	512400 MILITARY LEAVE EXPENSE	267.94	2,655.46
	512500 FUNERAL LEAVE EXPENSE	726.65	1,158.32
	515100 RETIREMENT PLANS EXPENSE	56,564.00	93,982.49
	515200 FICA EXPENSE	53,907.00	89,580.04
	515400 LIFE & ACCIDENT INS EXP	121.36	246.00
	515500 HEALTH INSURANCE EXPENSE	92,820.01	189,347.92
	Major Account 510000 Total	958,808.16	1,628,264.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.98	55.75
	521300 FREIGHT EXPENSE	442.53	1,583.24
	521401 OCIO - COMMUNICATIONS	2,630.41	2,630.41
	521405 CELL & SMART PHONE PAID OCIO	.01-	.01-
	521500 PUBLICATION & PRINT EXP	5,680.35	6,185.90
	521901 AWARDS - STAFF	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522700 DEFICIENCY CLAIMS	350.00	849.77
	523201 NATURAL GAS	4,354.70	10,743.65
	523202 ELECTRICITY	502.16	3,974.49
	523203 WATER	8,242.65	8,242.65
	523204 SEWER	7,947.64	7,947.64
	525500 RENT EXP-OTHER PERS PROP	327.00	527.00
	526100 REP & MAINT-REAL PROPERT	2,780.37	7,475.10
	526104 R & M CONT-BLDGS	1,033.00	2,881.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527201 R & M CONT-MOTOR VEH	42.93	42.93
	527600 REP & MAINT-HOUSE/INST E	1,258.91	1,491.61
	531100 OFFICE SUPPLIES EXPENSE	3,537.97	5,544.68
	533100 HOUSEHOLD & INSTIT EXP	6,997.96	9,354.50
	533102 INMATE CLOTHING	34,200.40	54,437.93
	533103 CLEANING SUPPLIES	11,136.59	15,173.38
	533104 FOOD SERVICE SUPPLIES	2,252.07	3,668.80
	533106 STAFF CLOTHING	5.95	5.95
	533107 CELL/DORM SUPPLIES	3,115.25	5,085.50
	534500 AGRICULTURAL SUPPLIES EX		642.23
	534800 CONST & MAINT SUP EXP	6,877.32	18,817.80
	534801 MAINTENANCE FUEL AND OIL	523.11	1,177.50
	534907 SECURITY SUPPLIES	2,127.50	4,648.78
	534908 LAW BOOKS	312.50	625.00
	534951 FOOD SERVICE - STAPLES	26,332.94	45,794.11
	534952 FOOD SERVICE - MEAT	17,891.83	31,113.49
	534953 FOOD SERVICE - DAIRY	4,792.48	9,443.41
	534954 FOOD SERVICE - PRODUCE	3,313.13	4,005.17
	534955 FOOD SERVICE - BREAD	4,353.16	6,894.69
	538100 VEHICLE & EQUIP SUP EXP		7.82
	538102 GAS/OIL FSP & CSI	66.37	94.78
	542103 SOS CORR OFFICER INTERN	9,305.55	14,352.98
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING		509.76
	554902 CONTRACT LAUNDRY SERVICES	16,033.32	31,458.06
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	123.50	123.50
	559103 INMATE WAGES	2,392.89	4,533.03
	Major Account 520000 Total	191,513.40	322,412.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.48	128.72
	Major Account 570000 Total	25.48	128.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,775.00
	582700 LAW ENFORCEMENT & SECURITY EQ	20.00	20.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,541.33	2,541.33
	586903 HOUSEHOLD & INST. EQUIPMENT	8,590.00	8,590.00
	Major Account 580000 Total	11,151.33	26,926.33

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,161,498.37	1,977,732.74
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS - SVCS	1,535.58-	5,397.83-
	471107 MISC SERVICES	.42-	.60-
	471108 SAFEKEEPERS SERVICES	73,410.14-	147,845.80-
	472105 TAXABLE SALES COPIES	137.81-	372.12-
	Major Account 470000 Total	75,083.95-	153,616.35-
	Fund 24690 Revenues Total	75,083.95-	153,616.35-
	Program Revenues	75,083.95-	156,755.62-
	Program Expenditures	1,161,498.37	1,977,732.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,288.24-
	Major Account 480000 Total		3,288.24-
	Fund 10000 Revenues Total		3,288.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,112.14	1,340,822.47
	511101 ROLL CALL DCS	8,235.03	13,518.17
	511102 LT BRIEFING DCS	816.11	1,312.77
	511300 OVERTIME PAYMENTS	187,854.95	292,600.26
	511301 HOLIDAY WORK - DCS		27,904.68
	511400 ON CALL PAY	1,178.78	2,392.93
	511500 SHIFT DIFFERENTIAL PYMT	10,854.55	17,907.65
	511800 COMPENSATORY TIME PAID	40,745.49	60,064.88
	512100 VACATION LEAVE EXPENSE	76,036.98	127,479.41
	512200 SICK LEAVE EXPENSE	30,845.64	53,013.13
	512300 HOLIDAY LEAVE EXPENSE		31,327.02
	512400 MILITARY LEAVE EXPENSE	860.63	7,189.16
	512500 FUNERAL LEAVE EXPENSE	217.99	1,652.14
	512600 CIVIL LEAVE EXPENSE	158.90	158.90
	512700 INJURY LEAVE EXPENSE	743.52	2,378.42
	515100 RETIREMENT PLANS EXPENSE	88,857.24	148,241.45
	515200 FICA EXPENSE	86,764.46	143,390.96
	515400 LIFE & ACCIDENT INS EXP	192.13	389.28
	515500 HEALTH INSURANCE EXPENSE	151,256.01	304,180.61
	516400 UNEMPLOYM COMP INS EXP	387.00	387.00
	Major Account 510000 Total	1,514,117.55	2,576,311.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.35	462.33
	521401 OCIO - COMMUNICATIONS	5,005.12	5,005.12
	521405 CELL & SMART PHONE PAID OCIO	344.69	344.69
	521500 PUBLICATION & PRINT EXP	6,508.18	13,663.42
	521901 AWARDS - STAFF	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	136.18	136.18
	523201 NATURAL GAS	5,322.41	13,130.51
	523202 ELECTRICITY	613.76	41,542.04
	523203 WATER	10,074.34	10,074.34
	523204 SEWER	9,713.78	9,713.78
	525500 RENT EXP-OTHER PERS PROP	448.25	448.25
	526100 REP & MAINT-REAL PROPERT	4,866.98	8,927.91

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	7,464.50	9,870.50
	527200 REP & MAINT-MOTOR VEHICL		5.98-
	527201 R & M CONT-MOTOR VEH	42.94	42.94
	527500 REP & MAINT-COMM EQUIP	728.68	728.68
	527600 REP & MAINT-HOUSE/INST E	1,234.91	1,467.61
	531100 OFFICE SUPPLIES EXPENSE	5,935.46	8,563.99
	532200 PERSONAL COMPUTING EQUIPMENT	608.00	1,663.27
	533100 HOUSEHOLD & INSTIT EXP	3,939.90	10,346.08
	533102 INMATE CLOTHING	12,664.25	17,723.63
	533103 CLEANING SUPPLIES	9,789.18	19,208.38
	533104 FOOD SERVICE SUPPLIES	5,947.71	6,039.43
	533106 STAFF CLOTHING	13.30	13.30
	533107 CELL/DORM SUPPLIES	5,868.00	7,838.25
	534500 AGRICULTURAL SUPPLIES EX	376.79	1,019.03
	534800 CONST & MAINT SUP EXP	6,599.01	25,303.70
	534801 MAINTENANCE FUEL AND OIL	523.11	903.24
	534907 SECURITY SUPPLIES	5,611.37	9,204.06
	534908 LAW BOOKS	78.50	780.50
	534951 FOOD SERVICE - STAPLES	24,439.11	42,403.26
	534952 FOOD SERVICE - MEAT	16,515.53	28,720.15
	534953 FOOD SERVICE - DAIRY	4,426.74	8,719.92
	534954 FOOD SERVICE - PRODUCE	3,058.00	3,696.82
	534955 FOOD SERVICE - BREAD	4,018.30	6,364.33
	538100 VEHICLE & EQUIP SUP EXP		23.59
	538102 GAS/OIL FSP & CSI	223.88	467.09
	542103 SOS CORR OFFICER INTERN	14,022.90	20,251.53
	546800 VETERINARY SERVICES	107.42	107.42
	548600 PEST CONTROL	69.99	139.98
	548700 REFUSE/RECYCLING	109.88	1,194.08
	554900 OTHER CONTRACTUAL SERVICES	29.85	126.37
	554902 CONTRACT LAUNDRY SERVICES	16,033.32	31,458.06
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS		244.00
	559103 INMATE WAGES	19,902.33	39,778.12
	559108 RELIGIOUS ITEMS - ESSENTIAL	33.99	33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.00	82.35
	Major Account 520000 Total	218,712.89	413,057.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	432.33	917.40
	Major Account 570000 Total	432.33	917.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	340.00	340.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,394.32	2,394.32
	586903 HOUSEHOLD & INST. EQUIPMENT	8,590.00	8,590.00
	Major Account 580000 Total	11,324.32	11,324.32
	Fund 10000 Expenditures Total	1,744,587.09	3,001,610.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.75-	223.75-
	471106 REV FROM OFFENDERS - SVCS	447.42-	842.81-
	471107 MISC SERVICES	.71-	1.30-
	472105 TAXABLE SALES COPIES	443.26-	778.02-
	Major Account 470000 Total	1,060.14-	1,845.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	1.05-
	Major Account 480000 Total	.01-	1.05-
	Fund 24690 Revenues Total	1,060.15-	1,846.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1.00-
	471107 MISC SERVICES	30.38-	64.14-
	472100 SALE OF SUP & MAT	17,279.71-	34,275.13-
	472102 SALE OF SUP & MAT	626.46-	993.49-
	472103 SALE OF SUP & MAT	62,598.93-	108,773.91-
	Major Account 470000 Total	80,535.48-	144,107.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	Fund 64641 Revenues Total	80,535.48-	144,572.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.44	21,009.13
	511300 OVERTIME PAYMENTS	1,262.50	2,483.30
	511800 COMPENSATORY TIME PAID	237.43	237.43
	512100 VACATION LEAVE EXPENSE	2,889.06	3,524.51
	512200 SICK LEAVE EXPENSE	335.42	360.16
	512300 HOLIDAY LEAVE EXPENSE		512.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,253.33	2,106.14
	515200 FICA EXPENSE	1,196.31	1,983.40
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,203.82	6,407.64
	Major Account 510000 Total	22,395.15	38,631.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	19.25
	531100 OFFICE SUPPLIES EXPENSE	107.04	438.37
	533100 HOUSEHOLD & INSTIT EXP	243.16	576.70
	533157 CANTEEN RESALE-JULY	2,854.39	44,772.57
	533158 CANTEEN RESALE-AUG	42,523.62	42,523.62
	533165 CANTEEN RESALE-MAR		23.98
	533166 CANTEEN RESALE-APR		12.10
	533167 CANTEEN RESALE -MAY		10,695.02
	533168 CANTEEN RESALE-JUNE	64,586.70-	13,602.08-
	533170 SPECIAL ORDER PURCHASES		43.92
	Major Account 520000 Total	18,842.74-	85,503.45
	Fund 64641 Expenditures Total	3,552.41	124,135.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.18-	50.53-
	471101 DUES	29.50-	43.00-
	471106 REV FROM OFFENDERS FOR SER	18.18-	48.46-
	Major Account 470000 Total	89.86-	141.99-
	Fund 64650 Revenues Total	89.86-	141.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.24	13.24
	533900 FOOD EXPENSE	99.24	207.54
	534602 RECREATIONAL		746.25
	Major Account 520000 Total	112.48	967.03
	Fund 64650 Expenditures Total	112.48	967.03
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	205.00-	257.00-
	Major Account 480000 Total	205.00-	257.00-
	Fund 64659 Revenues Total	205.00-	257.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.12

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Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5.12
	Fund 64659 Expenditures Total		5.12
	Program Revenues	<u>81,890.49</u>	<u>150,106.83</u>
	Program Expenditures	<u>1,748,251.98</u>	<u>3,126,717.45</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	517.11-	3,065.19-
	Major Account 480000 Total	517.11-	3,065.19-
	Fund 10000 Revenues Total	517.11-	3,065.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,631.25	1,060,486.10
	511101 ROLL CALL DCS	6,070.39	10,031.99
	511102 LT BRIEFING DCS	857.89	1,275.98
	511300 OVERTIME PAYMENTS	141,555.76	213,338.80
	511301 HOLIDAY WORK - DCS		15,228.04
	511400 ON CALL PAY	1,116.28	1,820.99
	511500 SHIFT DIFFERENTIAL PYMT	7,795.51	13,110.81
	511800 COMPENSATORY TIME PAID	21,278.58	40,414.44
	512100 VACATION LEAVE EXPENSE	71,875.83	125,767.26
	512200 SICK LEAVE EXPENSE	28,298.46	46,892.43
	512300 HOLIDAY LEAVE EXPENSE		25,999.97
	512400 MILITARY LEAVE EXPENSE	973.59	3,403.89
	512500 FUNERAL LEAVE EXPENSE	634.37	813.79
	515100 RETIREMENT PLANS EXPENSE	69,869.72	116,707.12
	515200 FICA EXPENSE	68,224.93	112,806.34
	515400 LIFE & ACCIDENT INS EXP	154.56	313.50
	515500 HEALTH INSURANCE EXPENSE	119,740.70	243,334.53
	516400 UNEMPLOYM COMP INS EXP	3,774.00	3,774.00
	Major Account 510000 Total	1,194,851.82	2,035,519.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.59	1,701.84
	521300 FREIGHT EXPENSE	117.28	157.01
	521401 OCIO - COMMUNICATIONS	6,443.98	6,443.98
	521405 CELL & SMART PHONE PAID OCIO	169.23	169.23
	521500 PUBLICATION & PRINT EXP	4,553.05	4,737.71
	521901 AWARDS - STAFF	9.25	9.25
	523201 NATURAL GAS	2,363.66	5,814.65
	523202 ELECTRICITY	23,422.53	47,491.42
	523203 WATER	6,149.19	12,733.78
	523204 SEWER	7,045.57	14,527.72
	523219 OTHER UTILITY	2,551.62	2,551.62
	525500 RENT EXP-OTHER PERS PROP	968.17	2,523.36
	526100 REP & MAINT-REAL PROPERT	3,737.74	4,625.24
	526104 R & M CONT-BLDGS	10,743.00	20,028.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		921.58
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	2,201.13	2,201.13
	531100 OFFICE SUPPLIES EXPENSE	2,065.56	5,412.63
	532200 PERSONAL COMPUTING EQUIPMENT	632.99	587.31
	533100 HOUSEHOLD & INSTIT EXP	842.66	3,686.54
	533102 INMATE CLOTHING	13,039.70	25,174.36
	533103 CLEANING SUPPLIES	9,052.61	20,963.79
	533104 FOOD SERVICE SUPPLIES	6,000.56	11,296.75
	533106 STAFF CLOTHING		57.75
	533107 CELL/DORM SUPPLIES	8,331.71	13,232.79
	533900 FOOD EXPENSE		72.28
	533901 FOOD - STAPLES	8,278.08	12,893.64
	533902 FOOD - MEAT	2,067.45	8,498.54
	533903 FOOD - DAIRY	1,383.76	2,903.76
	534500 AGRICULTURAL SUPPLIES EX	439.00	863.80
	534600 ED & RECREATIONAL SUP EX		298.50
	534800 CONST & MAINT SUP EXP	26,438.00	38,242.17
	534801 MAINTENANCE FUEL AND OIL	113.72	113.72
	534900 MISCELLANEOUS SUP EXP		7.47
	534901 GARDEN SUPPLIES		164.16
	534907 SECURITY SUPPLIES	108.96	105.39
	534908 LAW BOOKS	1,014.50	1,093.00
	534951 FOOD SERVICE - STAPLES	15,151.62	40,725.98
	534952 FOOD SERVICE - MEAT	7,870.95	24,758.42
	534953 FOOD SERVICE - DAIRY	5,271.04	14,173.20
	534954 FOOD SERVICE - PRODUCE	1,823.13	2,906.53
	534955 FOOD SERVICE - BREAD	1,998.88	6,560.70
	538100 VEHICLE & EQUIP SUP EXP		32.56
	538102 GAS/OIL FSP & CSI	1,781.27	1,859.02
	542103 SOS CORR OFFICER INTERN	5,401.40	8,814.24
	546800 VETERINARY SERVICES		126.05
	548600 PEST CONTROL	52.00	104.00
	548700 REFUSE/RECYCLING	436.96	1,882.01-
	554900 OTHER CONTRACTUAL SERVICES	117.25	405.67
	554902 CONTRACT LAUNDRY SERVICES	14,098.68	27,963.72
	559101 TRANS COSTS STATE WARDS	403.50	403.50
	559103 INMATE WAGES	22,236.36	44,850.17

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	227,369.29	444,392.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.16
	573100 STATE-OWNED TRANSPORT	4,911.52	4,911.52
	574500 PERSONAL VEHICLE MILEAGE	299.60	639.20
	Major Account 570000 Total	5,211.12	5,660.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,433.81	2,758.04
	Major Account 580000 Total	1,433.81	2,758.04
	Fund 10000 Expenditures Total	1,428,866.04	2,488,331.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	142.50-
	471106 REV FROM OFFENDERS - SVCS	257.25-	898.34-
	471107 MISC SERVICES	.57-	.93-
	472100 SALE OF SUP & MAT	15.42-	15.42-
	472105 TAXABLE SALES COPIES	122.24-	396.17-
	Major Account 470000 Total	480.48-	1,453.36-
	Fund 24690 Revenues Total	480.48-	1,453.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		13.22-
	471107 MISC SERVICES	18.11-	43.22-
	472100 SALE OF SUP & MAT	16,080.74-	26,704.17-
	472102 SALE OF SUP & MAT	12,589.80-	21,779.07-
	472103 SALE OF SUP & MAT	65,220.72-	113,387.12-
	Major Account 470000 Total	93,909.37-	161,926.80-
	Fund 64641 Revenues Total	93,909.37-	161,926.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,041.69	14,616.16
	511300 OVERTIME PAYMENTS	1,638.16	2,943.58
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	512100 VACATION LEAVE EXPENSE	162.72	214.13
	512300 HOLIDAY LEAVE EXPENSE		281.65
	515100 RETIREMENT PLANS EXPENSE	811.91	1,358.58
	515200 FICA EXPENSE	786.60	1,302.25
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,701.56	3,403.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,144.56	24,210.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	425.76	425.76
	533157 CANTEEN RESALE-JULY	21,402.10	54,534.60
	533158 CANTEEN RESALE-AUG	27,658.82	27,658.82
	533168 CANTEEN RESALE-JUNE	23,167.91	28,610.79
	Major Account 520000 Total	72,654.59	111,229.97
	Fund 64641 Expenditures Total	86,799.15	135,440.67
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.75-	130.75-
	Major Account 480000 Total	92.75-	130.75-
	Fund 64650 Revenues Total	94.75-	132.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	27.09	27.09
	534602 RECREATIONAL	9.62	9.62
	Major Account 520000 Total	36.71	36.71
	Fund 64650 Expenditures Total	36.71	36.71
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.79-	19.79-
	Major Account 480000 Total	9.79-	19.79-
	Fund 64659 Revenues Total	9.79-	19.79-
	Program Revenues	95,011.50-	166,597.89-
	Program Expenditures	1,515,701.90	2,623,808.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,289.44	457,688.08
	511101 ROLL CALL DCS	2,305.93	3,657.03
	511102 LT BRIEFING DCS	376.03	665.73
	511300 OVERTIME PAYMENTS	11,000.87	18,212.03
	511301 HOLIDAY WORK - DCS		4,159.26
	511400 ON CALL PAY	1,150.37	1,950.21
	511500 SHIFT DIFFERENTIAL PYMT	2,836.20	4,675.90
	511800 COMPENSATORY TIME PAID	12,341.25	14,882.21
	512100 VACATION LEAVE EXPENSE	22,339.13	40,715.81
	512200 SICK LEAVE EXPENSE	7,086.53	10,161.56
	512300 HOLIDAY LEAVE EXPENSE		10,367.73
	512500 FUNERAL LEAVE EXPENSE	181.66	668.71
	512600 CIVIL LEAVE EXPENSE	25.37	25.37
	515100 RETIREMENT PLANS EXPENSE	25,903.31	42,518.95
	515200 FICA EXPENSE	24,684.57	39,945.45
	515400 LIFE & ACCIDENT INS EXP	65.28	126.24
	515500 HEALTH INSURANCE EXPENSE	67,595.82	132,166.22
	516400 UNEMPLOYM COMP INS EXP	1,913.80	1,913.80
	Major Account 510000 Total	466,095.56	784,500.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	1,044.24
	521300 FREIGHT EXPENSE	44.47	175.10
	521401 OCIO - COMMUNICATIONS	2,677.36	2,677.36
	521500 PUBLICATION & PRINT EXP	1,926.48	3,020.90
	521901 AWARDS - STAFF	80.00	80.00
	523201 NATURAL GAS	2,113.58	3,744.70
	523202 ELECTRICITY	12,138.38	23,277.05
	523203 WATER	1,650.93	3,137.85
	523204 SEWER	2,478.53	4,957.06
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	526100 REP & MAINT-REAL PROPERT	556.97	1,029.47
	527200 REP & MAINT-MOTOR VEHICL		331.21
	527600 REP & MAINT-HOUSE/INST E	56.04	56.04
	527990 RADIO EQUIP REPAIR & MAINT	296.15	296.15
	531100 OFFICE SUPPLIES EXPENSE	550.26	1,019.30
	533100 HOUSEHOLD & INSTIT EXP	546.56	1,401.48
	533102 INMATE CLOTHING	11,113.57	2,351.65
	533103 CLEANING SUPPLIES	3,492.93	5,499.77

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	713.62	1,398.94
	533107 CELL/DORM SUPPLIES	506.00	1,736.00
	533900 FOOD EXPENSE	81.05	81.05
	533901 FOOD - STAPLES	4,028.53	4,028.53
	533902 FOOD - MEAT	1,062.61	1,062.61
	533903 FOOD - DAIRY	710.20	710.20
	534500 AGRICULTURAL SUPPLIES EX	237.83	462.19
	534600 ED & RECREATIONAL SUP EX		22.64
	534601 EDUCATIONAL		142.99
	534602 RECREATIONAL	861.01	861.01
	534800 CONST & MAINT SUP EXP	917.59	3,017.42
	534801 MAINTENANCE FUEL AND OIL	21.40	21.40
	534802 MAINT EQ \$500-\$1500	770.95	770.95
	534900 MISCELLANEOUS SUP EXP	19.98	19.98
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES	3,792.38	4,935.67
	534908 LAW BOOKS	195.50	391.00
	534951 FOOD SERVICE - STAPLES	9,610.77	17,600.96
	534952 FOOD SERVICE - MEAT	5,797.96	9,720.87
	534953 FOOD SERVICE - DAIRY	2,320.86	4,184.98
	534954 FOOD SERVICE - PRODUCE	805.20	1,378.71
	534955 FOOD SERVICE - BREAD	631.89	1,307.49
	538102 GAS/OIL FSP & CSI	16.80	144.30
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING	345.00	690.00
	554900 OTHER CONTRACTUAL SERVICES		66.66
	559101 TRANS COSTS STATE WARDS	371.00	447.00
	559103 INMATE WAGES	5,242.85	10,505.56
	Major Account 520000 Total	57,419.04	121,121.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,719.84	4,661.61
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	573100 STATE-OWNED TRANSPORT	6,140.58	6,140.58
	Major Account 570000 Total	10,056.42	10,998.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,800.00	13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,380.72	5,665.96
	Major Account 580000 Total	11,180.72	19,265.96

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	544,751.74	935,885.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	230.00-
	471106 REV FROM OFFENDERS - SVCS	253.29-	742.14-
	471107 MISC SERVICES		1.11-
	472105 TAXABLE SALES COPIES	65.95-	113.06-
	Major Account 470000 Total	425.49-	1,086.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 24690 Revenues Total	449.49-	1,110.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		20.90-
	472100 SALE OF SUP & MAT	4,463.19-	8,450.87-
	472102 TOKEN SALES	701.19-	190.27-
	472103 NONTAXABLE SALES-SUP/SVC	16,125.38-	27,922.58-
	Major Account 470000 Total	21,289.76-	36,584.62-
	Fund 64641 Revenues Total	21,289.76-	36,584.62-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,353.84	14,138.01
	533158 CANTEEN RESALE-AUG	10,035.26	10,035.26
	533167 CANTEEN RESALE -MAY		95.19
	533168 CANTEEN RESALE-JUNE	20.00	2,108.86
	Major Account 520000 Total	12,409.10	26,377.32
	Fund 64641 Expenditures Total	12,409.10	26,377.32
	Program Revenues	21,739.25-	37,694.93-
	Program Expenditures	557,160.84	962,263.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	33,995.00-	38,966.00-
	Major Account 470000 Total	33,995.00-	38,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.53-	2,904.29-
	484500 REIMB NON-GOVT SOURCES	182.25-	182.25-
	Major Account 480000 Total	1,625.78-	3,086.54-
	Fund 52700 Revenues Total	35,620.78-	42,052.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.85	29,861.74
	511300 OVERTIME PAYMENTS	305.70	548.53
	512100 VACATION LEAVE EXPENSE	439.53	2,669.30
	512200 SICK LEAVE EXPENSE	849.36	1,138.12
	512300 HOLIDAY LEAVE EXPENSE		582.90
	515100 RETIREMENT PLANS EXPENSE	1,721.26	2,605.91
	515200 FICA EXPENSE	1,611.10	2,408.32
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	5,721.84	9,803.96
	Major Account 510000 Total	32,044.48	49,625.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	11.27
	521300 FREIGHT EXPENSE	13,737.53	16,687.53
	521401 OCIO - COMMUNICATIONS	597.40	597.40
	521500 PUBLICATION & PRINT EXP	274.92	274.92
	522100 DUES & SUBSCRIPTION EXP	20.00	80.00
	522202 CONF REG - NON-CEU'S	300.00	300.00
	523201 NATURAL GAS		92.99
	523202 ELECTRICITY	527.32	929.43
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		31.70
	531100 OFFICE SUPPLIES EXPENSE	23.96	23.96
	533100 HOUSEHOLD & INSTIT EXP	961.17	961.17
	534500 AGRICULTURAL SUPPLIES EX	305.93	305.93
	534800 CONST & MAINT SUP EXP	58.16	77.94
	534905 SMALL TOOLS	320.38	320.38
	538100 VEHICLE & EQUIP SUP EXP	1,533.42	2,444.23
	538102 GAS/OIL FSP & CSI	616.63	1,520.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548600 PEST CONTROL		20.00
	548700 REFUSE/RECYCLING		166.53
	554900 OTHER CONTRACTUAL SERVICES		29.85
	Major Account 520000 Total	19,399.62	25,118.72
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	1,861.23	1,861.23
	571104 BOARD & LODGING FSP SCREEN	601.60	764.70
	572100 COMMERCIAL TRANSPORTATIO	805.85	1,302.45
	575103 MISC TRAV FSP ADMIN	170.50	170.50
	575104 MISC TRAV FSP SCREEN	169.50	169.50
	Major Account 570000 Total	3,608.68	4,268.38
	Fund 52700 Expenditures Total	55,052.78	79,012.60
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.87-	985.87-
	472103 NONTAXABLE SALES-SUP/SVC	9,700.00-	9,700.00-
	Major Account 470000 Total	9,785.87-	10,685.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.05-	722.85-
	Major Account 480000 Total	383.05-	722.85-
	Fund 52701 Revenues Total	10,168.92-	11,408.72-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		225.00
	538100 VEHICLE & EQUIP SUP EXP	618.10	725.68
	558100 INVENTORIES FOR RESALE	31,000.00	39,000.00
	Major Account 520000 Total	31,618.10	39,950.68
	Fund 52701 Expenditures Total	31,618.10	39,950.68
	Program Revenues	45,789.70-	53,461.26-
	Program Expenditures	86,670.88	118,963.28

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	125,335.73-	264,035.30-
	Major Account 470000 Total	125,335.73-	264,035.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.12-	1,745.14-
	Major Account 480000 Total	862.12-	1,745.14-
	Fund 54610 Revenues Total	126,197.85-	265,780.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,808.00-
	533102 INMATE CLOTHING		8,730.00
	533106 STAFF CLOTHING	1,375.70	1,953.00
	534906 RAW MATERIALS	105,053.16	343,952.97
	559100 OTHER OPERATING EXP	77.70-	77.70-
	Major Account 520000 Total	106,351.16	342,750.27
	Fund 54610 Expenditures Total	106,351.16	342,750.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	58.68	3,878.50-
	814201 INV ADJ-NON INVENTORY TRANSACT	.01	.01
	Fund 54610 Adjustments Total	58.69	3,878.49-
	Program Revenues	<u>126,197.85-</u>	<u>265,780.44-</u>
	Program Expenditures	<u>106,351.16</u>	<u>342,750.27</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		31,411.80-
	Major Account 460000 Total		31,411.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,294.04-	20,337.59-
	471109 LAUNDRY SERVICES	263,011.62-	523,326.55-
	471111 WORK CREW SERVICES	90,077.88-	180,279.79-
	472100 SALE OF SUP & MAT	846,864.88-	1,775,588.60-
	472106 CASH CREDIT	180.67	949.67
	472200 REPROD & PUBLICATIONS	32,659.73-	52,693.11-
	Major Account 470000 Total	1,241,727.48-	2,551,275.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,646.69-	44,157.52-
	483401 PV RENT AND UTIL	150.00-	6,173.30-
	484501 PRIVATE VENTURE	2,035.45-	3,271.76-
	486500 MISCELLANEOUS ADJUSTMENT	1,502.30-	2,015.59-
	Major Account 480000 Total	26,334.44-	55,618.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,261.14-	3,688.52-
	Major Account 490000 Total	2,261.14-	3,688.52-
	Fund 52510 Revenues Total	1,270,323.06-	2,641,994.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,276.45	517,600.67
	511200 TEMPORARY SALARIES-WAGE	3,583.76	5,180.44
	511300 OVERTIME PAYMENTS	25,344.64	42,298.62
	511301 HOLIDAY WORK - DCS		2,677.95
	511500 SHIFT DIFFERENTIAL PYMT	92.55	92.55
	511800 COMPENSATORY TIME PAID	2,310.53	4,485.44
	512100 VACATION LEAVE EXPENSE	27,242.98	76,533.39
	512200 SICK LEAVE EXPENSE	18,048.03	32,342.69
	512300 HOLIDAY LEAVE EXPENSE		12,464.50
	512500 FUNERAL LEAVE EXPENSE	639.30	2,134.40
	515100 RETIREMENT PLANS EXPENSE	29,873.80	51,714.64
	515200 FICA EXPENSE	28,530.73	48,824.61
	515400 LIFE & ACCIDENT INS EXP	68.54	139.41
	515500 HEALTH INSURANCE EXPENSE	73,257.21	148,107.90
	516400 UNEMPLOYM COMP INS EXP	382.00	382.00
	Major Account 510000 Total	534,650.52	944,979.21
	520000 Operating Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,912.82	11,117.30
	521300 FREIGHT EXPENSE	1,170.08	3,015.46
	521301 FREIGHT ON INVENTORY	1,056.71	1,878.38
	521400 CIO CHARGES	310.96	948.62
	521401 OCIO - COMMUNICATIONS	6,412.11	6,412.11
	521405 CELL & SMART PHONE PAID OCIO	85.58	85.58
	521500 PUBLICATION & PRINT EXP	16,853.69	26,147.46
	522100 DUES & SUBSCRIPTION EXP	3,760.67	4,749.67
	523201 NATURAL GAS	386.04	9,869.40
	523202 ELECTRICITY	13,890.54	36,775.03
	523203 WATER	5,287.41	9,008.74
	523204 SEWER	5,139.88	11,391.02
	524600 RENT EXPENSE-BUILDINGS	411.54	823.08
	525500 RENT EXP-OTHER PERS PROP	152,334.18	153,750.93
	526100 REP & MAINT-REAL PROPERT	4,486.29	10,143.49
	526104 R & M CONT-BLDGS	580.00	2,280.00
	527200 REP & MAINT-MOTOR VEHICL	1,283.68	5,480.07
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527700 REP & MAINT-PHOTO/MEDIA	635.53	635.53
	527800 REP & MAINT-OTHER PROPER	10,476.44	17,034.96
	527801 REP & MAINT-OTHER PROPER	479.96	479.96
	531100 OFFICE SUPPLIES EXPENSE	1,608.94	3,855.42
	532100 NON-CAPITALIZED EQUIP PU	1,120.00	1,147.84
	532200 PERSONAL COMPUTING EQUIPMENT		209.97
	533100 HOUSEHOLD & INSTIT EXP		2,256.73
	533103 CLEANING SUPPLIES	5,784.95	6,452.52
	533900 FOOD EXPENSE	25.84	25.84
	534800 CONST & MAINT SUP EXP	6,280.81	8,581.96
	534801 MAINTENANCE FUEL AND OIL	247.00	513.00
	534904 CI SHOP SUPPLIES	19,420.70	38,971.56
	534905 SMALL TOOLS	3,146.24	5,908.34
	534906 RAW MATERIALS	457,266.15	789,631.05
	534907 SECURITY SUPPLIES	208.42	208.42
	534909 OPERATIONAL SUPPLIES	46,350.24	83,245.76
	535103 GEN-MEDICAL SUPPLIES		242.64
	538100 VEHICLE & EQUIP SUP EXP	467.45	669.21
	538102 GAS/OIL FSP & CSI	52.35	8,772.29
	542100 SOS TEMP SERV - PERSONNEL	2,224.90	2,224.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,626.25	2,626.25
	548600 PEST CONTROL	55.00	110.00
	548700 REFUSE/RECYCLING	840.56	1,634.44
	549200 JANITORIAL/SECURITY SRVS	483.28	721.26
	554900 OTHER CONTRACTUAL SERVICES	329.65	659.30
	555100 DATA PROC SOFTW LIC FEE		5,485.00
	555200 SOFTWARE - NEW PURCHASES		995.00
	555340 COTS MAINTENANCE	12,876.70	12,876.70
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	861.81	13,686.91
	559101 TRANS COSTS STATE WARDS	28.97	.11
	559103 INMATE WAGES	57,292.89	163,676.23
	559105 RESEARCH & DEV EXP	96.20	298.29
	559111 MISC CHARGES, NOT FREIGHT	14.40	38.86
	Major Account 520000 Total	848,703.81	1,472,852.59
	570000 Travel Expenses		
	571100 Board & Lodging	23.95	72.06
	571900 MEALS-ONE DAY TRAVEL	11.01	63.70
	573100 STATE-OWNED TRANSPORT	8,205.07	16,592.30
	Major Account 570000 Total	8,240.03	16,728.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,550.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,137.09	1,137.09
	586903 Household & Inst. Equipm	3,681.00	3,681.00
	587504 CIP-ENG & ARCH SVS	1,157.24	1,157.24
	Major Account 580000 Total	5,975.33	36,525.33
	Fund 52510 Expenditures Total	1,397,569.69	2,471,085.19
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	459,051.31-	791,515.70-
	814200 ISSUES, TRANSFERS, ADJ	1,215.53	2,368.00
	814201 INV ADJ-NON INVENTORY TRANSCRIPT	1.44	1.44
	815100 COST OF GOODS SOLD	684,341.95	1,408,416.31
	815200 DIRECT LABOR	22,310.60-	45,103.24-
	815300 OVERHEAD COSTS	312,432.65-	692,156.57-
	Fund 52510 Adjustments Total	108,235.64-	117,989.76-
	Program Revenues	1,270,323.06-	2,641,994.46-
	Program Expenditures	1,397,569.69	2,471,085.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	179.84	493.69
	526106 R & M CONT-IMP BLG-ENG	11,639.50	14,979.70
	542500 ENG & ARCH SERVICES		68,321.44
	Major Account 520000 Total	11,819.34	83,794.83
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		749.50
	Major Account 580000 Total		749.50
	Fund 38000 Expenditures Total	11,819.34	84,544.33
	Program Expenditures	11,819.34	84,544.33

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		4,316.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	37,635.87	92,600.87
	587505 CIP-CONTRACTOR PAYMENTS	305,246.65	392,243.89
	Major Account 580000 Total	342,882.52	484,844.76
	Fund 38000 Expenditures Total	342,882.52	489,160.89
	Program Expenditures	342,882.52	489,160.89
	Agency Revenues	3,428,132.09-	7,018,906.32-
	Agency Expenditures	24,885,431.45	43,935,237.76

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	195.09-	195.09-
	Major Account 480000 Total	195.09-	195.09-
	Fund 10000 Revenues Total	195.09-	195.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,452.36	357,198.91
	511300 OVERTIME PAYMENTS	10,886.86	21,423.49
	511500 SHIFT DIFFERENTIAL PYMT	734.70	1,248.45
	512100 VACATION LEAVE EXPENSE	23,596.91	39,782.55
	512200 SICK LEAVE EXPENSE	8,468.12	14,907.25
	512300 HOLIDAY LEAVE EXPENSE		8,417.95
	515100 RETIREMENT PLANS EXPENSE	19,853.59	33,170.20
	515200 OASDI EXPENSE	19,392.16	32,094.13
	515400 LIFE & ACCIDENT INS EXP	39.36	79.68
	515500 HEALTH INSURANCE EXPENSE	33,901.78	68,265.46
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	Major Account 510000 Total	338,325.84	577,128.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.76	258.01
	521200 COM EXPENSE - VOICE/DATA	29,576.45	29,629.76
	521300 FREIGHT EXPENSE	697.62	778.65
	521400 DATA PROCESSING EXPENSE	14,886.28	14,886.28
	521500 PUBLICATION & PRINT EXP	2,938.37	2,938.37
	522100 DUES & SUBSCRIPTION EXP	48,530.20	133,295.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523100 UTILITIES EXPENSE	7,868.28	8,099.69
	523202 ELECTRICITY	52,774.02	108,847.26
	523203 WATER		907.62
	523204 SEWER		651.21
	523205 CHILLED WATER	3,794.53	3,794.53
	523208 STEAM	769.21	769.21
	524700 RENT EXP-OTHER REAL PROP	23,055.17	33,090.33
	525500 RENT EXP-OTHER PERS PROP		225.50
	526100 REP & MAINT-REAL PROPERT	5,360.54	11,146.13
	527200 REP & MAINT-MOTOR VEHICL	1,024.00	1,024.00
	527400 REP & MAINT-DATA PROC	29,872.24	29,872.24
	527500 REP & MAINT-COMM EQUIP		65,839.18
	527800 REP & MAINT-OTHER PROPER	5,963.63	12,124.31
	527900 PERSONAL COMPUT EQUIP R & M		177.21

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,387.31	4,590.61
	532100 NON-CAPITALIZED EQUIP PU	16,137.82	19,482.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	886.24	1,449.13
	534600 ED & RECREATIONAL SUP EX	2,114.42	2,114.42
	534700 ENG TECH & COMM SUP EXP	2,319.50	19,922.33
	534800 CONST & MAINT SUP EXP	269.48	1,212.54
	534900 MISCELLANEOUS SUP EXP	18.01	18.01
	538100 VEHICLE & EQUIP SUP EXP		381.97
	541100 ACCTG & AUDITING SERVICES	5,597.00	5,597.00
	541200 PURCHASING ASSESSMENT	3,735.00	3,735.00
	541400 HRMS ASSESSMENT	840.00	840.00
	541500 LEGAL SERVICES EXPENSE	162.50	390.00
	542200 SOS TEMP SERV - OUTSIDE	600.00	600.00
	547300 INTERPRETER SERVICES	2,366.50	4,087.75
	548700 REFUSE/RECYCLING	307.90	936.63
	549200 JANITORIAL SERVICES	6,547.16	6,547.16
	555100 DATA PROC SOFTW LIC FEE		8,671.00
	555200 SOFTWARE - NEW PURCHASES	980.00	980.00
	555340 COTS MAINTENANCE	226.20	226.20
	555540 SAAS MAINTENANCE	3,475.82	37,175.71
	559100 OTHER OPERATING EXP	195.00	195.00
	Major Account 520000 Total	278,701.16	580,107.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,450.24	2,450.24
	572100 COMMERCIAL TRANSPORTATIO	708.13	708.13
	573100 STATE-OWNED TRANSPORTAION	5,998.62	20,309.79
	574500 PERSONAL VEHICLE MILEAGE	794.93	966.45
	575100 MISC TRAVEL EXPENSE	289.00	297.75
	Major Account 570000 Total	10,240.92	24,732.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,118.61	72,392.77
	583420 MIDRANGE COMPUTING EQUIP		4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT		20,397.69
	Major Account 580000 Total	34,118.61	97,570.25
	Fund 10000 Expenditures Total	661,386.53	1,279,538.87

24710 EDUC TELECOMMUNICATIONS

Revenues

480000 Revenues - Miscellaneous

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.23-	1,062.85-
	483200 BUILDING & SPACE RENTAL	369.23-	369.23-
	484500 REIMB NON-GOVT SOURCES	590.78-	590.78-
	Major Account 480000 Total	<u>1,404.24-</u>	<u>2,022.86-</u>
	Fund 24710 Revenues Total	<u>1,404.24-</u>	<u>2,022.86-</u>
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 24710 Expenditures Total	<u>5,000.00</u>	<u>5,000.00</u>
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		<u>118.34-</u>
	Fund 64730 Revenues Total		<u>118.34-</u>
	Program Revenues	<u>1,599.33-</u>	<u>2,336.29-</u>
	Program Expenditures	<u>666,386.53</u>	<u>1,284,538.87</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.66	14,330.28
	512100 VACATION LEAVE EXPENSE	4,978.01	6,648.29
	512200 SICK LEAVE EXPENSE	75.80	901.82
	512300 HOLIDAY LEAVE EXPENSE		588.49
	515100 RETIREMENT PLANS EXPENSE	807.72	1,682.50
	515200 OASDI EXPENSE	813.61	1,675.57
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	461.90	1,481.68
	516300 EMPLOYEE ASSISTANCE PRO		32.75
	Major Account 510000 Total	12,870.66	27,344.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.17	159.17
	521400 CIO CHARGES	397.27	397.27
	522200 CONFERENCE REGISTRATION	699.00	699.00
	523202 ELECTRICITY	9,783.70	23,646.20
	524700 RENT EXP-OTHER REAL PROP	3,548.50	3,748.50
	527500 REP & MAINT-COMM EQUIP		6,921.01
	534700 ENG TECH & COMM SUP EXP	99.08	8,404.58
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,409.09
	Major Account 520000 Total	14,686.72	46,784.82
	Fund 10000 Expenditures Total	27,557.38	74,129.08
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	60.33-
	484500 REIMB NON-GOVT SOURCES	64,345.40-	80,162.16-
	Major Account 480000 Total	64,370.92-	80,222.49-
	Fund 64710 Revenues Total	64,370.92-	80,222.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,492.35	46,999.99
	511200 TEMPORARY SALARIES-WAGE	514.04	899.64
	511300 OVERTIME PAYMENTS	1,232.66	1,800.17
	511500 SHIFT DIFFERENTIAL PYMT	84.75	136.80
	512100 VACATION LEAVE EXPENSE	3,951.36	6,324.51
	512200 SICK LEAVE EXPENSE	239.83	406.77
	512300 HOLIDAY LEAVE EXPENSE	253.81	1,292.47
	515100 RETIREMENT PLANS EXPENSE	2,639.85	4,265.18
	515200 OASDI EXPENSE	2,571.65	4,096.95

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.28	10.56
	515500 HEALTH INSURANCE EXPENSE	6,936.02	13,872.04
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	Major Account 510000 Total	<u>47,921.60</u>	<u>80,186.97</u>
	Fund 64710 Expenditures Total	<u>47,921.60</u>	<u>80,186.97</u>
	Program Revenues	<u>64,370.92</u>	<u>80,222.49</u>
	Program Expenditures	<u>75,478.98</u>	<u>154,316.05</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	65,970.25	82,558.78
	Agency Expenditures	741,865.51	1,459,943.38

Program Summary
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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	477.00	860.68
	515100 RETIREMENT PLANS EXPENSE	38.16	68.85
	515200 FICA EXPENSE	33.81	60.74
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	82.54	146.83
	Major Account 510000 Total	631.57	1,137.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		459.93
	Major Account 520000 Total		459.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.85	135.85
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	37.46	37.46
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	234.06	234.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,645.50	99,849.62
	599100 OTHER GOVERNMENT AID	18,803.57-	18,803.57-
	Major Account 590000 Total	80,841.93	81,046.05
	Fund 40000 Expenditures Total	81,707.56	82,877.26
	Program Expenditures	81,707.56	82,877.26

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		48,916.85	100,713.45
512100 VACATION LEAVE EXPENSE		11,988.73	25,812.55
512200 SICK LEAVE EXPENSE		2,728.29	5,949.74
512300 HOLIDAY LEAVE EXPENSE		3,160.56	3,229.70
512800 ADMINISTRATIVE LEAVE EXP		903.22	958.71
515100 RETIREMENT PLANS EXPENSE		5,376.80	10,851.82
515200 FICA EXPENSE		4,907.20	9,914.43
515400 LIFE & ACCIDENT INS EXP		9.81	19.76
515500 HEALTH INSURANCE EXPENSE		7,120.42	14,304.66
516300 EMPLOYEE ASSISTANCE PRO			129.78
Major Account 510000 Total		85,111.88	171,884.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		184.38	241.74
521400 CIO CHARGES		164.97	13,321.65
521410 OCIO Expense-Voice		2,276.51	2,276.51
521500 PUBLICATION & PRINT EXP		1,562.61	1,562.61
521900 AWARDS EXPENSE			24.95
522100 DUES & SUBSCRIPTION EXP			115,000.00
523202 ELECTRICITY		267.43	514.07
524600 RENT EXPENSE-BUILDINGS		4,002.60	7,909.20
531100 OFFICE SUPPLIES EXPENSE		385.88	1,171.87
532100 NON-CAPITALIZED EQUIP PU			31.36
533900 FOOD EXPENSE		244.95	421.84
541200 Purchase Assessment		216.00	216.00
541400 HRMS ASSESSMENT		185.75	185.75
559100 OTHER OPERATING EXP		33.15	67.32
Major Account 520000 Total		9,524.23	142,944.87
570000 Travel Expenses			
571100 BOARD & LODGING		53.87	150.72
572100 COMMERCIAL TRANSPORTATIO		47.20	144.15
574500 PERSONAL VEHICLE MILEAGE		86.47	86.47
574501 Comm. Mileage		265.04	265.04
575100 MISC TRAVEL EXPENSE		41.00	107.50
Major Account 570000 Total		493.58	753.88
Fund 10000 Expenditures Total		95,129.69	315,583.35
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		1,500.00-	2,700.00-

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,500.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.42-	296.84-
	Major Account 480000 Total	151.42-	296.84-
	Fund 24810 Revenues Total	1,651.42-	2,996.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	569.44
	515100 RETIREMENT PLANS EXPENSE	22.78	45.56
	515200 FICA EXPENSE	20.21	40.42
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	49.43	98.86
	Major Account 510000 Total	377.18	754.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,325.00	4,325.00
	Major Account 520000 Total	4,325.00	4,325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.50	540.50
	572100 COMMERCIAL TRANSPORTATIO	322.10	335.50-
	Major Account 570000 Total	862.60	205.00
	Fund 24810 Expenditures Total	5,564.78	5,284.36
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.08-	39.72-
	Major Account 480000 Total	20.08-	39.72-
	Fund 44810 Revenues Total	20.08-	39.72-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.96-	35.52-
	Major Account 480000 Total	17.96-	35.52-
	Fund 64810 Revenues Total	17.96-	35.52-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.06-	63.41-
	Major Account 480000 Total	32.06-	63.41-
	Fund 64811 Revenues Total	32.06-	63.41-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.62-	13.10-

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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		
	Major Account 480000 Total	<u>6.62-</u>	<u>13.10-</u>
	Fund 64820 Revenues Total	<u>6.62-</u>	<u>13.10-</u>
	Program Revenues	<u>1,728.14-</u>	<u>3,148.59-</u>
	Program Expenditures	<u>100,694.47</u>	<u>320,867.71</u>

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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,680.51-	44,467.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,487.00-	1,487.00-
	Major Account 480000 Total	<u>26,167.51-</u>	<u>45,954.57-</u>
	Fund 24820 Revenues Total	26,167.51-	45,954.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800,989.00	1,799,989.00
	Major Account 590000 Total	<u>1,800,989.00</u>	<u>1,799,989.00</u>
	Fund 24820 Expenditures Total	<u>1,800,989.00</u>	<u>1,799,989.00</u>
	Program Revenues	<u>26,167.51-</u>	<u>45,954.57-</u>
	Program Expenditures	<u>1,800,989.00</u>	<u>1,799,989.00</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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		4,021.25
	Major Account 590000 Total		4,021.25
	Fund 10000 Expenditures Total		4,021.25
	Program Expenditures		4,021.25

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.42-	750.45-
	Major Account 480000 Total	576.42-	750.45-
	Fund 24840 Revenues Total	576.42-	750.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.17	1,915.50
	515100 RETIREMENT PLANS EXPENSE	124.72	146.90
	515200 FICA EXPENSE	121.37	143.84
	515400 LIFE & ACCIDENT INS EXP	.17	.20
	515500 HEALTH INSURANCE EXPENSE	45.57	45.57
	Major Account 510000 Total	1,911.00	2,252.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,802.03
	Major Account 590000 Total		237,802.03
	Fund 24840 Expenditures Total	1,911.00	240,054.04
	Program Revenues	576.42-	750.45-
	Program Expenditures	1,911.00	240,054.04

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

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	448.63-	902.03-
	Major Account 480000 Total	448.63-	902.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenues Total	448.63-	264,826.97
	Program Revenues	448.63-	264,826.97
	Agency Revenues	28,920.70-	214,973.36
	Agency Expenditures	1,985,302.03	2,447,809.26

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

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	999,125.24	1,088,990.63
	Major Account 480000 Total	999,125.24	1,088,990.63
	Fund 76552 Revenues Total	999,125.24	1,088,990.63
	Program Revenues	999,125.24	1,088,990.63

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	206.16-	206.16-
	Major Account 480000 Total	206.16-	206.16-
	Fund 10000 Revenues Total	206.16-	206.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,082.41	251,453.84
	511900 SUPPLEMENTAL	500.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,246.17	18,435.45
	515200 FICA EXPENSE	8,019.88	15,969.33
	515400 LIFE & ACCIDENT INS EXP	268.22	573.47
	515500 HEALTH INSURANCE EXPENSE	10,614.93	21,479.64
	516300 EMPLOYEE ASSISTANCE PRO	345.80	345.80
	Major Account 510000 Total	155,077.41	309,257.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.96	152.19
	521400 CIO CHARGES	1,722.64	1,722.64
	521500 PUBLICATION & PRINT EXP	5,059.81	6,075.74
	522100 DUES & SUBSCRIPTION EXP	694.50	2,746.60
	522200 CONFERENCE REGISTRATION	7,663.75	7,663.75
	524600 RENT EXPENSE-BUILDINGS	5,455.00	10,910.00
	531100 OFFICE SUPPLIES EXPENSE	37.20	624.08
	532100 NON-CAPITALIZED EQUIP PU	291.78	291.78
	533900 FOOD EXPENSE		4,053.10
	541100 ACCTG & AUDITING SERVICES	855.31	855.31
	543100 IT CONSULTING-APPLICATIONS	26.33	26.33
	556100 INSURANCE EXPENSE		1,908.66
	559100 OTHER OPERATING EXP	2,192.31-	782.50-
	Major Account 520000 Total	19,688.97	36,247.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.41	4,269.14
	571900 MEALS-ONE DAY TRAVEL		44.00
	572100 COMMERCIAL TRANSPORTATIO	543.61	1,356.71
	573100 STATE-OWNED TRANSPORT	55.76	55.76
	574500 PERSONAL VEHICLE MILEAGE	1,060.39	1,421.53
	575100 MISC TRAVEL EXPENSE	56.00	253.12
	Major Account 570000 Total	3,619.17	7,400.26
	Fund 10000 Expenditures Total	178,385.55	352,905.47
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
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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	1,031.27-	2,200.61-
	Major Account 480000 Total	1,031.27-	2,200.61-
	Fund 25070 Revenues Total	1,031.27-	2,200.61-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.97-	1,279.74-
	Major Account 480000 Total	646.97-	1,279.74-
	Fund 64960 Revenues Total	646.97-	1,279.74-
	Program Revenues	1,884.40-	3,686.51-
	Program Expenditures	178,385.55	352,905.47

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.37-	2,176.36-
	Major Account 480000 Total	1,123.37-	2,176.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,816.75-
	Major Account 490000 Total		1,816.75-
	Fund 65010 Revenues Total	1,123.37-	3,993.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,099.20-	
	541100 ACCTG & AUDITING SERVICES	44,991.69	44,991.69
	556100 INSURANCE EXPENSE	714.65-	714.65-
	559100 OTHER OPERATING EXP	68.37	68.37
	Major Account 520000 Total	41,246.21	44,345.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		699.65
	Major Account 570000 Total		787.43
	Fund 65010 Expenditures Total	41,246.21	45,132.84
	Program Revenues	1,123.37-	3,993.11-
	Program Expenditures	41,246.21	45,132.84

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.02-	41.58-
	Major Account 480000 Total	21.02-	41.58-
	Fund 65070 Revenues Total	21.02-	41.58-
	Program Revenues	21.02-	41.58-

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,001.31	1,160,194.58
	511200 TEMPORARY SALARIES-WAGE	4,400.00	11,915.00
	515100 RETIREMENT PLANS EXPENSE	41,463.72	89,707.50
	515200 FICA EXPENSE	39,654.09	86,157.90
	515400 LIFE & ACCIDENT INS EXP	1,531.97	3,070.86
	515500 HEALTH INSURANCE EXPENSE	79,125.98	156,247.85
	Major Account 510000 Total	<u>703,177.07</u>	<u>1,507,293.69</u>
	Fund 10000 Expenditures Total	703,177.07	1,507,293.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10,851.71	10,851.71
	471110 RESIDENT TUITION	1,581,878.44	1,581,878.44
	471111 NON-RESIDENT TUITION	1,382,275.00	1,382,275.00
	471112 OFF CAMPUS TUITION	67,837.00	67,837.00
	471113 ON-LINE TUITION	2,263,061.86	2,263,061.86
	471140 OTHER STUDENT FEES	174,102.47	174,102.47
	471170 TUITION WAIVER-CONTRA	730,450.80	730,450.80
	474100 GENERAL BUSINESS FEES	15,125.00	395.00
	Major Account 470000 Total	<u>4,742,977.26</u>	<u>4,727,457.26</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,974.63	1,974.63
	485100 FINES FORFEITS & PENALTI	214.06	739.04
	Major Account 480000 Total	<u>2,188.69</u>	<u>2,713.67</u>
	Fund 25010 Revenues Total	4,740,788.57	4,724,743.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.78	14,706.66
	511200 TEMPORARY SALARIES-WAGE	23,665.24	34,266.99
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	982.37	1,176.52
	515200 FICA EXPENSE	2,125.33	3,115.01
	515400 LIFE & ACCIDENT INS EXP	27.99	34.41
	515500 HEALTH INSURANCE EXPENSE	2,399.70	2,666.44
	Major Account 510000 Total	<u>41,580.41</u>	<u>56,166.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.67	71.67
	521200 COM EXPENSE - VOICE/DATA	6,304.78	7,118.00
	521700 1099 ROYALTY PAYMENTS	1,899.15	1,899.15
	522100 DUES & SUBSCRIPTION EXP	3,207.00	3,592.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	3,777.00
	525500 RENT EXP-OTHER PERS PROP		187.46
	527200 REP & MAINT-MOTOR VEHICL	27.40	27.40
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,954.82	1,983.81
	533900 FOOD EXPENSE	127.00	127.00
	534600 ED & RECREATIONAL SUP EX	8,327.53	17,327.53
	534800 CONST & MAINT SUP EXP	81.57	15,453.37
	537100 LABORATORY SUP EXP	1,660.68	1,660.68
	549500 HAZARDOUS WASTE DISPOSAL	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,245.00
	555100 DATA PROC SOFTW LIC FEE	16,800.00	64,300.00
	Major Account 520000 Total	41,591.60	120,905.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,571.21	8,899.64
	572100 COMMERCIAL TRANSPORTATIO	1,164.14	4,495.70
	573100 STATE-OWNED TRANSPORT	3,020.02	3,020.02
	574500 PERSONAL VEHICLE MILEAGE	605.13	1,632.73
	575100 MISC TRAVEL EXPENSE	240.00	24.48
	Major Account 570000 Total	7,120.50	18,023.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,657.16	1,657.16
	Major Account 590000 Total	1,657.16	1,657.16
	Fund 25010 Expenditures Total	88,635.35	193,437.55
	Program Revenues	4,740,788.57	4,724,743.59
	Program Expenditures	791,812.42	1,700,731.24

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	226.90	226.90
	Major Account 510000 Total	226.90	226.90
	Fund 25010 Expenditures Total	226.90	226.90
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,600.00
	Major Account 510000 Total	1,600.00	3,600.00
	Fund 49000 Expenditures Total	1,600.00	3,600.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.00	4,125.00
	511200 TEMPORARY SALARIES-WAGE	196.38	196.38
	515100 RETIREMENT PLANS EXPENSE	330.00	330.00
	515200 FICA EXPENSE	326.73	326.73
	515400 LIFE & ACCIDENT INS EXP	6.96	6.96
	515500 HEALTH INSURANCE EXPENSE	271.57	271.57
	Major Account 510000 Total	5,256.64	5,256.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,931.89	1,931.89
	Major Account 570000 Total	1,931.89	1,931.89
	Fund 65050 Expenditures Total	7,188.53	7,188.53
	Program Expenditures	9,015.43	11,015.43

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	1,785.83	3,571.66
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	142.87	285.74
	515200 FICA EXPENSE	107.96	217.51
	515400 LIFE & ACCIDENT INS EXP	8.21	16.42
	515500 HEALTH INSURANCE EXPENSE	1,101.03	2,121.93
	Major Account 510000 Total	3,195.90	6,313.26
	Fund 10000 Expenditures Total	3,195.90	6,313.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	71.45	276.05
	Major Account 450000 Total	71.45	276.05
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	44,341.33-	44,341.33-
	471179 OTHER SERVICES	21,665.10-	21,665.10-
	Major Account 470000 Total	66,006.43-	66,006.43-
	Fund 25010 Revenues Total	65,934.98-	65,730.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,846.00	65,692.00
	511200 TEMPORARY SALARIES-WAGE	7,695.30	15,300.50
	515100 RETIREMENT PLANS EXPENSE	2,437.29	4,874.58
	515200 FICA EXPENSE	2,689.34	5,345.90
	515400 LIFE & ACCIDENT INS EXP	99.18	197.10
	515500 HEALTH INSURANCE EXPENSE	7,294.71	14,010.58
	Major Account 510000 Total	53,061.82	105,420.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.55-	128.55-
	521200 COM EXPENSE - VOICE/DATA	181.60	181.60
	521500 PUBLICATION & PRINT EXP	1,150.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE	167.24	462.62
	533900 FOOD EXPENSE	882.00	3,396.75
	534600 ED & RECREATIONAL SUP EX	350.47	455.47
	534900 MISCELLANEOUS SUP EXP	3,503.54-	3,509.24-
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	799.22	3,938.65
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99.84	99.84
	Major Account 590000 Total	99.84	99.84
	Fund 25010 Expenditures Total	53,960.88	109,459.15
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	2,102.00
	515200 FICA EXPENSE	80.39	160.80
	Major Account 510000 Total	1,131.39	2,262.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.80	38.80
	522100 DUES & SUBSCRIPTION EXP		62.95
	Major Account 520000 Total	38.80	101.75
	Fund 49000 Expenditures Total	1,170.19	2,364.55
	Program Revenues	<u>65,934.98</u>	<u>65,730.38</u>
	Program Expenditures	<u>58,326.97</u>	<u>118,136.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,995.88	318,050.77
	511200 TEMPORARY SALARIES-WAGE	7,284.14	10,330.60
	511300 OVERTIME PAYMENTS	1.35	1.35
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	11,421.42	22,819.08
	515200 FICA EXPENSE	11,810.57	23,483.81
	515400 LIFE & ACCIDENT INS EXP	510.79	1,013.64
	515500 HEALTH INSURANCE EXPENSE	32,349.99	64,167.37
	Major Account 510000 Total	221,474.14	440,066.62
	Fund 10000 Expenditures Total	221,474.14	440,066.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	271,390.96-	271,390.96-
	Major Account 470000 Total	271,390.96-	271,390.96-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	131.75-
	Major Account 480000 Total	30.00-	131.75-
	Fund 25010 Revenues Total	271,420.96-	271,522.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,208.76	15,163.23
	511200 TEMPORARY SALARIES-WAGE		3,005.40
	515100 RETIREMENT PLANS EXPENSE	372.22	744.44
	515200 FICA EXPENSE	665.82	1,292.28
	515400 LIFE & ACCIDENT INS EXP	28.43	47.56
	515500 HEALTH INSURANCE EXPENSE	1,607.07	2,440.12
	Major Account 510000 Total	11,882.30	22,693.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.35	149.35
	521200 COM EXPENSE - VOICE/DATA	6,829.62	12,552.36
	521400 CIO CHARGES	1,494.16	2,993.64
	522100 DUES & SUBSCRIPTION EXP	38.20	238.20
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	11,915.70	22,914.90
	531100 OFFICE SUPPLIES EXPENSE	389.53-	2,665.04
	532100 NON-CAPITALIZED EQUIP PU	69,640.08	143,478.11
	555100 DATA PROC SOFTW LIC FEE	34,402.97	101,075.64
	Major Account 520000 Total	124,080.55	286,267.24
	570000 Travel Expenses		

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.94	1,463.05
	572100 COMMERCIAL TRANSPORTATIO	110.04-	202.11
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	83.10-	1,722.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.08	650.08
	Major Account 590000 Total	650.08	650.08
	Fund 25010 Expenditures Total	136,529.83	311,332.51
	Program Revenues	271,420.96-	271,522.71-
	Program Expenditures	358,003.97	751,399.13

Program Summary
Secure Version - Prior Month
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,932.02	293,956.00
	511200 TEMPORARY SALARIES-WAGE	6,703.25	8,073.40
	511300 OVERTIME PAYMENTS	185.93	185.93
	511900 SUPPLEMENTAL	750.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	10,552.00	20,614.22
	515200 FICA EXPENSE	11,353.68	21,915.10
	515400 LIFE & ACCIDENT INS EXP	453.79	894.07
	515500 HEALTH INSURANCE EXPENSE	25,828.09	47,414.02
	Major Account 510000 Total	206,758.76	394,552.74
	Fund 10000 Expenditures Total	206,758.76	394,552.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	52.04	149.22
	Major Account 450000 Total	52.04	149.22
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	242,661.71-	242,661.71-
	471179 OTHER SERVICES	96,743.33-	97,123.33-
	472100 SALE OF SUP & MAT	75.00-	75.00-
	Major Account 470000 Total	339,480.04-	339,860.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,186.00-	1,186.00-
	485100 FINES FORFEITS & PENALTI	10.50-	10.50-
	Major Account 480000 Total	1,196.50-	1,196.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25010 Revenues Total	840,624.50-	840,907.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,860.95	16,852.15
	511200 TEMPORARY SALARIES-WAGE	23,091.37	52,093.27
	511300 OVERTIME PAYMENTS	8,119.77	10,414.36
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	412.38	903.48
	515200 FICA EXPENSE	2,759.97	5,608.57
	515400 LIFE & ACCIDENT INS EXP	29.23	61.54
	515500 HEALTH INSURANCE EXPENSE	1,991.16	3,105.57
	Major Account 510000 Total	44,339.83	89,188.94
	520000 Operating Expenses		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.66	181.66
	521200 COM EXPENSE - VOICE/DATA	1,476.95	1,476.95
	521300 FREIGHT EXPENSE	19.77	19.77
	521500 PUBLICATION & PRINT EXP	202.34	202.34
	522100 DUES & SUBSCRIPTION EXP	22,157.33	22,987.33
	522200 CONFERENCE REGISTRATION	815.10	2,840.10
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	383.96	875.45
	526100 REP & MAINT-REAL PROPERT	2,814.00	2,814.00
	527800 REP & MAINT-OTHER PROPER	408.60	408.60
	531100 OFFICE SUPPLIES EXPENSE	930.96	1,497.62
	533100 HOUSEHOLD & INSTIT EXP	2,223.77	2,223.77
	533900 FOOD EXPENSE	820.76-	481.45-
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	123,564.82	141,136.83
	538100 VEHICLE & EQUIP SUP EXP	70.79	70.79
	539100 INDIRECT COST ALLOWANCE	3,003.50-	3,003.50-
	546900 OTHER MEDICAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES	27,359.13	28,709.13
	555100 DATA PROC SOFTW LIC FEE	9,794.90	9,794.90
	556100 INSURANCE EXPENSE	4,400.75	4,400.75
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	193,560.57	217,740.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,029.79	25,606.46
	571900 MEALS-ONE DAY TRAVEL		34.98
	572100 COMMERCIAL TRANSPORTATIO	1,185.30	1,671.52
	573100 STATE-OWNED TRANSPORT	831.67	754.67
	574500 PERSONAL VEHICLE MILEAGE	2,105.49	6,615.15
	575100 MISC TRAVEL EXPENSE	610.00	1,212.52
	Major Account 570000 Total	24,762.25	35,895.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530.07	530.07
	Major Account 590000 Total	530.07	530.07
	Fund 25010 Expenditures Total	263,192.72	343,354.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.82	42,937.64

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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			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			10,233.00
511900 SUPPLEMENTAL	100.00		200.00
515100 RETIREMENT PLANS EXPENSE	1,089.20		2,178.40
515200 FICA EXPENSE	1,609.79		4,012.45
515400 LIFE & ACCIDENT INS EXP	55.32		111.04
515500 HEALTH INSURANCE EXPENSE	2,351.79		4,548.87
Major Account 510000 Total	26,674.92		64,221.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.43		36.43
521200 COM EXPENSE - VOICE/DATA	418.00		418.00
531100 OFFICE SUPPLIES EXPENSE	24.29		24.29
532100 NON-CAPITALIZED EQUIP PU	6,090.19		6,090.19
533900 FOOD EXPENSE	4,040.72		4,040.72
534600 ED & RECREATIONAL SUP EX	9,183.06		5,803.83
539100 INDIRECT COST ALLOWANCE	9,606.57		9,606.57
547100 EDUCATIONAL SERVICES			660.00
554900 OTHER CONTRACTUAL SERVICES			1,701.20
Major Account 520000 Total	29,399.26		28,381.23
570000 Travel Expenses			
571100 BOARD & LODGING	3,518.64		4,762.41
572100 COMMERCIAL TRANSPORTATIO	98.00		98.00
573100 STATE-OWNED TRANSPORT	1,181.05		1,181.05
574500 PERSONAL VEHICLE MILEAGE	765.05		765.05
Major Account 570000 Total	5,562.74		6,806.51
Fund 40000 Expenditures Total	61,636.92		99,409.14
65050 CSC STUDENT ACTIVITY			
Revenues			
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE	175,663.17-		175,663.17-
471140 OTHER STUDENT FEES	18,364.40-		18,364.40-
474100 GENERAL BUSINESS FEES	202.00-		202.00-
Major Account 470000 Total	194,229.57-		194,229.57-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,195.85-		2,390.07-
485100 FINES FORFEITS & PENALTI	10.50		10.50
Major Account 480000 Total	1,185.35-		2,379.57-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	500,000.00		500,000.00
Major Account 490000 Total	500,000.00		500,000.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	490000 Other Financing Sources		
	Fund 65050 Revenues Total	304,585.08	303,390.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	10.55
	521200 COM EXPENSE - VOICE/DATA	37.50	37.50
	521500 PUBLICATION & PRINT EXP		346.00
	522100 DUES & SUBSCRIPTION EXP	930.00	930.00
	525500 RENT EXP-OTHER PERS PROP	1,249.00	1,249.00
	527800 REP & MAINT-OTHER PROPER	353.32	353.32
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX	15,011.15	16,504.96
	554900 OTHER CONTRACTUAL SERVICES	13,985.00	13,985.00
	Major Account 520000 Total	31,576.52	33,426.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,797.42	3,797.42
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT	12.00-	12.00-
	574500 PERSONAL VEHICLE MILEAGE		111.13
	Major Account 570000 Total	3,785.42	4,379.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00-	200,000.00-
	599100 OTHER GOVERNMENT AID	438.78	438.78
	Major Account 590000 Total	199,561.22-	199,561.22-
	Fund 65050 Expenditures Total	164,199.28-	161,755.62-
	Program Revenues	536,039.42-	537,516.46-
	Program Expenditures	367,389.12	675,560.61

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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	214,744.82	442,144.93
	511200 TEMPORARY SALARIES-WAGE	8,067.28	10,571.20
	511900 SUPPLEMENTAL	395.00	790.00
	515100 RETIREMENT PLANS EXPENSE	15,736.10	32,801.58
	515200 FICA EXPENSE	16,083.69	32,802.47
	515400 LIFE & ACCIDENT INS EXP	694.73	1,364.30
	515500 HEALTH INSURANCE EXPENSE	40,728.71	77,619.35
	Major Account 510000 Total	296,450.33	598,093.83
	Fund 10000 Expenditures Total	296,450.33	598,093.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	120.79	345.84
	Major Account 450000 Total	120.79	345.84
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	230.23-	
	Major Account 460000 Total	230.23-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,007,529.68	3,695,591.35
	471140 OTHER STUDENT FEES	49,510.00-	49,510.00-
	471179 OTHER SERVICES	762.15-	173.71-
	474100 GENERAL BUSINESS FEES	725.00-	725.00-
	475101 AUTO REGISTRATION	20.00-	20.00-
	Major Account 470000 Total	3,956,512.53	3,645,162.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,563.14-	25,618.52-
	484500 REIMB NON-GOVT SOURCES	9,004.94-	9,004.94-
	486300 CLEARING ACCOUNT	1,834,106.93	1,898,502.48
	486600 CREDIT CARD CLEARING	193,789.45-	225,691.62-
	Major Account 480000 Total	1,619,749.40	1,638,187.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,084.79-	1,084.79-
	Major Account 490000 Total	1,084.79-	1,084.79-
	Fund 25010 Revenues Total	5,575,067.70	5,282,611.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,235.51	45,454.27
	511200 TEMPORARY SALARIES-WAGE	8,690.17	14,021.06
	511300 OVERTIME PAYMENTS	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	2,098.84	3,632.34

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	2,102.05	3,744.73
	515400 LIFE & ACCIDENT INS EXP	82.45	144.95
	515500 HEALTH INSURANCE EXPENSE	3,306.26	6,446.92
	516300 EMPLOYEE ASSISTANCE PRO	7,755.80	7,755.80
	516400 UNEMPLOYM COMP INS EXP		6,038.00
	Major Account 510000 Total	50,278.51	87,245.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,347.06	10,709.20
	521200 COM EXPENSE - VOICE/DATA	4,797.07-	1,467.47-
	521300 FREIGHT EXPENSE	1,111.80	1,111.80
	521400 CIO CHARGES	24.80	56.05
	521500 PUBLICATION & PRINT EXP	53,618.11	87,506.83
	522100 DUES & SUBSCRIPTION EXP	13,795.00	32,771.10
	522200 CONFERENCE REGISTRATION	179.91	179.91
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	2,009.52	2,166.67
	524700 RENT EXP-OTHER REAL PROP	200.00	6,525.00
	525100 RENT EXP-OFFICE EQUIP	921.12	4,051.80
	525500 RENT EXP-OTHER PERS PROP	834.00	834.00
	526100 REP & MAINT-REAL PROPERT	341.99	341.99
	527200 REP & MAINT-MOTOR VEHICL	8,177.06	10,937.99
	527500 REP & MAINT-COMM EQUIP	1,241.02	1,241.02
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	2,086.85	5,651.18
	533100 HOUSEHOLD & INSTIT EXP	9,078.39	9,078.39
	533900 FOOD EXPENSE	5,404.35	5,436.75
	534600 ED & RECREATIONAL SUP EX	12,589.17	13,039.17
	534800 CONST & MAINT SUP EXP	858.80	1,055.46
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	807.13	1,838.00
	539100 INDIRECT COST ALLOWANCE	6,603.07-	6,603.07-
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541500 LEGAL SERVICES EXPENSE	971.50	9,507.50
	554900 OTHER CONTRACTUAL SERVICES	17,168.31	33,081.26
	555100 DATA PROC SOFTW LIC FEE	12,129.00	12,258.00
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	556100 INSURANCE EXPENSE		234,849.85
	559100 OTHER OPERATING EXP	29,457.33	84,128.93

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	182,972.08	572,517.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,027.27	6,586.02
	571900 MEALS-ONE DAY TRAVEL	29.60	29.60
	572100 COMMERCIAL TRANSPORTATIO	2,784.31	2,825.31
	573100 STATE-OWNED TRANSPORT	1,644.06	1,644.06
	574500 PERSONAL VEHICLE MILEAGE	1,239.76	2,893.83
	575100 MISC TRAVEL EXPENSE	207.60	213.63
	Major Account 570000 Total	10,932.60	14,192.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 25010 Expenditures Total	444,183.19	873,955.66
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.88-	96.75-
	Major Account 480000 Total	48.88-	96.75-
	Fund 25050 Revenues Total	48.88-	96.75-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,080.00-	34,080.00-
	Major Account 480000 Total	34,080.00-	34,080.00-
	Fund 49000 Revenues Total	34,080.00-	34,080.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	505,050.98	505,050.98
	Major Account 470000 Total	505,050.98	505,050.98
	Fund 65050 Revenues Total	505,050.98	505,050.98
	Program Revenues	6,045,989.80	5,753,485.32
	Program Expenditures	740,633.52	1,472,049.49

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	81,399.80	165,755.10
	511200 TEMPORARY SALARIES-WAGE	1,008.00	1,008.00
	511300 OVERTIME PAYMENTS	.41	.41
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,254.71	12,745.86
	515200 FICA EXPENSE	5,662.81	11,511.98
	515400 LIFE & ACCIDENT INS EXP	316.83	633.59
	515500 HEALTH INSURANCE EXPENSE	29,323.69	56,209.64
	Major Account 510000 Total	124,016.25	247,964.58
	Fund 10000 Expenditures Total	124,016.25	247,964.58
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	135,657.67-	135,657.67-
	Major Account 470000 Total	135,657.67-	135,657.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,326.21-	22,326.21-
	Major Account 490000 Total	22,326.21-	22,326.21-
	Fund 25010 Revenues Total	157,983.88-	157,983.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.49	876.49
	511200 TEMPORARY SALARIES-WAGE	20,695.34	34,537.01
	511300 OVERTIME PAYMENTS	.27	34.02
	515100 RETIREMENT PLANS EXPENSE	70.12	70.12
	515200 FICA EXPENSE	1,547.40	2,550.13
	515400 LIFE & ACCIDENT INS EXP	8.72	8.72
	Major Account 510000 Total	23,198.34	38,076.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	521200 COM EXPENSE - VOICE/DATA	174.10	174.10
	521400 CIO CHARGES	.78	1.32
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	523201 NATURAL GAS	637.28	637.28
	523202 ELECTRICITY	95,070.96	95,070.96
	523203 WATER	7,173.57	9,052.00
	523219 OTHER UTILITY	19,560.02	38,069.37
	525100 RENT EXP-OFFICE EQUIP	9,590.96	18,714.45
	525500 RENT EXP-OTHER PERS PROP	40,680.00	40,680.00
	526100 REP & MAINT-REAL PROPERT	5,660.90	13,950.92

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	800.27	800.27
	527600 REP & MAINT-HOUSE/INST E	30,339.00	30,587.00
	527800 REP & MAINT-OTHER PROPER		2,451.91
	531100 OFFICE SUPPLIES EXPENSE	462.85	473.08
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	26,348.20
	533100 HOUSEHOLD & INSTIT EXP	6,991.80	12,059.20
	534500 AGRICULTURAL SUPPLIES EX	811.62	3,650.98
	534600 ED & RECREATIONAL SUP EXP	4,596.00	4,596.00
	534800 CONST & MAINT SUP EXP	16,211.81	25,752.74
	538100 VEHICLE & EQUIP SUP EXP	10,720.29	10,720.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,650.00	2,650.00
	548600 PEST CONTROL		690.00
	548700 REFUSE/RECYCLING	4,000.52	5,918.30
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>269,438.83</u>	<u>346,180.37</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311.61	311.61
	Major Account 590000 Total	<u>311.61</u>	<u>311.61</u>
	Fund 25010 Expenditures Total	<u>292,948.78</u>	<u>384,568.47</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.80-	375.16-
	Major Account 480000 Total	<u>207.80-</u>	<u>375.16-</u>
	Fund 64980 Revenues Total	<u>207.80-</u>	<u>375.16-</u>
	Program Revenues	<u>158,191.68-</u>	<u>158,359.04-</u>
	Program Expenditures	<u>416,965.03</u>	<u>632,533.05</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		74.25
	Major Account 510000 Total		74.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,980.00	55,980.00
	Major Account 590000 Total	55,980.00	55,980.00
	Fund 40000 Expenditures Total	55,980.00	56,054.25
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.10
	Major Account 520000 Total		250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		414,767.63
	Major Account 590000 Total		414,767.63
	Fund 49000 Expenditures Total		415,017.73
	Program Expenditures	55,980.00	471,071.98

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	261.09	811.54
	Major Account 450000 Total	261.09	811.54
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	362,642.24	362,642.24
	471140 OTHER STUDENT FEES	434,127.35-	434,127.35-
	471179 OTHER SERVICES	1,257.82-	1,257.82-
	474100 GENERAL BUSINESS FEES	630.30-	630.30-
	Major Account 470000 Total	73,373.23-	73,373.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.81-	945.09-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100 FINES FORFEITS & PENALTI	1,640.00-	1,640.00-
	486300 CLEARING ACCOUNT	39,410.06	51,413.13
	Major Account 480000 Total	187,710.75-	401,171.96-
	Fund 55010 Revenues Total	260,822.89-	473,733.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,203.51	200,434.80
	511200 TEMPORARY SALARIES-WAGE	27,993.10	48,550.63
	511300 OVERTIME PAYMENTS	3.52	129.52
	511900 SUPPLEMENTAL	200.00	450.00
	515100 RETIREMENT PLANS EXPENSE	6,494.43	11,455.20
	515200 FICA EXPENSE	8,992.21	16,092.42
	515400 LIFE & ACCIDENT INS EXP	328.15	650.76
	515500 HEALTH INSURANCE EXPENSE	23,173.93	45,635.16
	Major Account 510000 Total	177,388.85	323,398.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.09	50.09
	521200 COM EXPENSE - VOICE/DATA	4,473.65	4,473.65
	521300 FREIGHT EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	704.00	704.00
	523201 NATURAL GAS	1,943.35	1,943.35
	523202 ELECTRICITY	63,187.28	63,187.28
	523203 WATER	7,638.84	10,751.08
	523219 OTHER UTILITY	13,040.03	25,379.59
	525500 RENT EXP-OTHER PERS PROP	30,037.00	32,337.00
	526100 REP & MAINT-REAL PROPERT	3,091.74	9,381.92
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	9,783.29	9,783.29

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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		
	527800 REP & MAINT-OTHER PROPER		1,041.74
	531100 OFFICE SUPPLIES EXPENSE	771.94	1,218.91
	533100 HOUSEHOLD & INSTIT EXP	9,839.04	11,945.88
	533900 FOOD EXPENSE	729.49	729.49
	534600 ED & RECREATIONAL SUP EX	5,512.87	5,512.87
	534800 CONST & MAINT SUP EXP	8,739.01	15,634.59
	538100 VEHICLE & EQUIP SUP EXP	5,314.56	5,314.56
	541100 ACCTG & AUDITING SERVICES	2,416.66	2,416.66
	548700 REFUSE/RECYCLING	1,193.68	2,472.20
	554900 OTHER CONTRACTUAL SERVICES	880.00	2,910.62
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	170,596.52	233,958.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.06
	Major Account 570000 Total		170.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,053.27	1,053.27
	Major Account 590000 Total	1,053.27	1,053.27
	Fund 55010 Expenditures Total	349,038.64	558,580.26
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,022.30-	7,956.33-
	Major Account 480000 Total	4,022.30-	7,956.33-
	Fund 55011 Revenues Total	4,022.30-	7,956.33-
	Program Revenues	264,845.19-	481,689.98-
	Program Expenditures	349,038.64	558,580.26

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenues Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429,227.65
	511200 TEMPORARY SALARIES-WAGE	591.75	38,544.75
	515100 RETIREMENT PLANS EXPENSE		33,008.83
	515200 FICA EXPENSE	45.27	34,391.95
	515400 LIFE & ACCIDENT INS EXP		974.32
	515500 HEALTH INSURANCE EXPENSE		52,156.90
	Major Account 510000 Total	637.02	588,304.40
	Fund 10000 Expenditures Total	637.02	588,304.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,375.00	1,375.00
	471109 TUITION OTHER	4,460,911.42	4,440,621.94
	471110 RESIDENT TUITION	1,266,550.00-	1,266,550.00-
	471111 NON-RESIDENT TUITION	430,985.00-	430,985.00-
	471112 OFF CAMPUS TUITION	19,111.50-	19,111.50-
	471113 ON-LINE TUITION	1,901,749.50-	1,901,749.50-
	471140 OTHER STUDENT FEES	10,902.00-	10,902.00-
	471169 TUITION WAIVER	4,469.16	4,469.16
	471170 TUITION WAIVER-CONTRA	156,415.94	156,415.94
	Major Account 470000 Total	993,873.52	973,584.04
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	641.12-	641.12-
	486600 CREDIT CARD CLEARING	299,607.48-	421,001.05-
	Major Account 480000 Total	300,248.60-	421,642.17-
	Fund 25030 Revenues Total	693,624.92	551,941.87
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,564.75	5,131.75
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	122.83	395.78
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	2,686.36
	Major Account 510000 Total	3,082.36	8,263.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.58	113.58
	521200 COM EXPENSE - VOICE/DATA	3,384.00	3,384.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,378.26	11,378.26
	521700 1099 ROYALTY PAYMENTS		965.00
	522100 DUES & SUBSCRIPTION EXP	2,577.00	2,692.00
	522200 CONFERENCE REGISTRATION	30.00	245.00
	522400 SUBSISTENCE	1,200.00-	1,200.00-
	525500 RENT EXP-OTHER PERS PROP		105.75
	531100 OFFICE SUPPLIES EXPENSE	117.19	274.60
	532100 NON-CAPITALIZED EQUIP PU	6,669.16	8,050.62
	534600 ED & RECREATIONAL SUP EX	8,228.53	8,778.53
	537100 LABORATORY SUP EXP	556.47	556.47
	554900 OTHER CONTRACTUAL SERVICES		700.00
	559100 OTHER OPERATING EXP	202.15	375.80
	Major Account 520000 Total	<u>32,056.34</u>	<u>36,419.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,606.48	3,493.78
	572100 COMMERCIAL TRANSPORTATIO	648.57	1,062.03
	573100 STATE-OWNED TRANSPORT	186.64	186.64
	574500 PERSONAL VEHICLE MILEAGE	866.26	1,662.36
	575100 MISC TRAVEL EXPENSE	121.00	315.24
	Major Account 570000 Total	<u>3,428.95</u>	<u>6,720.05</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00-	8,000.00-
	Major Account 590000 Total	<u>8,000.00-</u>	<u>8,000.00-</u>
	Fund 25030 Expenditures Total	<u>30,567.65</u>	<u>43,403.55</u>
	Program Revenues	<u>693,624.92</u>	<u>531,858.87</u>
	Program Expenditures	<u>31,204.67</u>	<u>631,707.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,050.68
	515100 RETIREMENT PLANS EXPENSE		6,875.77
	515200 FICA EXPENSE		6,558.52
	515400 LIFE & ACCIDENT INS EXP		267.05
	515500 HEALTH INSURANCE EXPENSE		12,880.61
	Major Account 510000 Total		116,632.63
	Fund 10000 Expenditures Total		116,632.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	124.25	124.25
	471140 OTHER STUDENT FEES	175,575.55-	175,575.55-
	Major Account 470000 Total	175,451.30-	175,451.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		85.25-
	Major Account 480000 Total		85.25-
	Fund 25030 Revenues Total	175,451.30-	175,536.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,853.25	9,960.00
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	460.44	698.09
	Major Account 510000 Total	7,313.69	10,708.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	36.00
	521200 COM EXPENSE - VOICE/DATA	424.90	424.90
	521500 PUBLICATION & PRINT EXP	14,460.25	19,614.71
	522100 DUES & SUBSCRIPTION EXP	46,693.13	63,689.04
	522200 CONFERENCE REGISTRATION	440.00	440.00
	532100 NON-CAPITALIZED EQUIP PU	434.33	434.33
	543100 IT CONSULTING-APPLICATIONS		34,416.50
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,547.00	19,706.50
	555100 DATA PROC SOFTW LIC FEE		65,932.52
	559100 OTHER OPERATING EXP	781.00	1,334.75
	Major Account 520000 Total	72,816.61	207,029.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.69	895.69
	571900 MEALS-ONE DAY TRAVEL	15.20	15.20
	572100 COMMERCIAL TRANSPORTATIO	997.55	997.55

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.10	117.10
	Major Account 570000 Total	2,025.54	2,025.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	82,655.84	220,262.88
	Program Revenues	175,451.30	175,536.55
	Program Expenditures	82,655.84	336,895.51

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		82,232.80
	515100 RETIREMENT PLANS EXPENSE		6,265.97
	515200 FICA EXPENSE		5,747.35
	515400 LIFE & ACCIDENT INS EXP		266.85
	515500 HEALTH INSURANCE EXPENSE		17,522.42
	Major Account 510000 Total		112,035.39
	Fund 10000 Expenditures Total		112,035.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	96.00	96.00
	471140 OTHER STUDENT FEES	108,379.00-	108,379.00-
	471179 OTHER SERVICES	300.47-	300.47-
	474100 GENERAL BUSINESS FEES	2,515.00-	2,475.00-
	Major Account 470000 Total	111,098.47-	111,058.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,617.72-	2,617.72-
	484900 OTHER PRIVATE SOURCES	7,411.00-	7,411.00-
	Major Account 480000 Total	10,028.72-	10,028.72-
	Fund 25030 Revenues Total	121,127.19-	121,087.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,060.26	12,881.87
	511300 OVERTIME PAYMENTS	7.50	7.50
	511900 SUPPLEMENTAL		200.00
	515200 FICA EXPENSE	732.00	855.36
	Major Account 510000 Total	11,799.76	13,944.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.60	85.60
	521200 COM EXPENSE - VOICE/DATA	583.58	583.58
	521500 PUBLICATION & PRINT EXP	1,154.69	3,786.69
	522100 DUES & SUBSCRIPTION EXP	750.00	2,641.00
	522400 SUBSISTENCE	690.00	690.00
	525500 RENT EXP-OTHER PERS PROP	174.75	174.75
	527500 REP & MAINT-COMM EQUIP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	469.64	469.62
	532100 NON-CAPITALIZED EQUIP PU	1,266.64	1,266.64
	533100 HOUSEHOLD & INSTIT EXP	208.49	345.49
	533900 FOOD EXPENSE	3,130.08	4,045.48
	534500 AGRICULTURAL SUPPLIES EX	41.98	41.98

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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		
	534600 ED & RECREATIONAL SUP EX	43,282.57	55,492.98
	535100 MEDICAL SUPPLIES	243.65	243.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	14,702.18	14,702.18
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	556100 INSURANCE EXPENSE		107,206.00
	Major Account 520000 Total	69,008.85	194,000.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.55	263.72
	572100 COMMERCIAL TRANSPORTATIO	204.30	204.30
	573100 STATE-OWNED TRANSPORT	1,350.05	1,350.05
	574500 PERSONAL VEHICLE MILEAGE		342.42
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,549.90	2,110.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,622.00	7,642.00
	Major Account 590000 Total	5,622.00	7,642.00
	Fund 25030 Expenditures Total	87,980.51	217,697.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,809.60
	511200 TEMPORARY SALARIES-WAGE	2,944.75	2,944.75
	515100 RETIREMENT PLANS EXPENSE		648.99
	515200 FICA EXPENSE	225.27	1,008.30
	515400 LIFE & ACCIDENT INS EXP		36.88
	515500 HEALTH INSURANCE EXPENSE		2,156.67
	Major Account 510000 Total	3,170.02	17,605.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.23	62.23
	521200 COM EXPENSE - VOICE/DATA	161.12	161.12
	521500 PUBLICATION & PRINT EXP	.60	.60
	525100 RENT EXP-OFFICE EQUIP	207.39	213.20
	531100 OFFICE SUPPLIES EXPENSE	193.53	503.62
	534600 ED & RECREATIONAL SUP EX	1,233.75	1,233.75
	539100 INDIRECT COST ALLOWANCE	2,617.72	2,617.72
	Major Account 520000 Total	4,476.34	4,792.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.46
	Major Account 570000 Total		162.46
	Fund 40000 Expenditures Total	7,646.36	22,559.89
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	58,923.00-	58,923.00-
	471109 TUITION OTHER	68,176.71	68,176.71
	471138 PUBLICATION FEE	9,824.00-	9,824.00-
	471179 OTHER SERVICES	2,775.67-	2,775.67-
	Major Account 470000 Total	3,345.96-	3,345.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.78-	1,341.31-
	485100 FINES FORFEITS & PENALTI	3.04	3.04
	Major Account 480000 Total	642.74-	1,338.27-
	Fund 65030 Revenues Total	3,988.70-	4,684.23-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.03	.05
	Major Account 510000 Total	.03	.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.77	37.77
	521500 PUBLICATION & PRINT EXP	31.81	31.81
	522400 SUBSISTENCE	12,841.26	12,923.66
	534600 ED & RECREATIONAL SUP EX	89,212.87	108,404.01
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	103,323.71	122,597.25
	Fund 65030 Expenditures Total	103,323.74	122,597.30
	Program Revenues	125,115.89-	125,771.42-
	Program Expenditures	198,950.61	474,890.44

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,183.80
	515100 RETIREMENT PLANS EXPENSE		11,450.56
	515200 FICA EXPENSE		11,383.06
	515400 LIFE & ACCIDENT INS EXP		486.30
	515500 HEALTH INSURANCE EXPENSE		27,803.47
	Major Account 510000 Total		207,307.19
	Fund 10000 Expenditures Total		207,307.19
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.58-	2.22
	Major Account 450000 Total	19.58-	2.22
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,288.00-	11,654.06-
	471179 OTHER SERVICES	2.82-	2.82-
	474100 GENERAL BUSINESS FEES	.43-	.43-
	475101 AUTO REGISTRATION	1,450.00-	1,450.00-
	Major Account 470000 Total	11,741.25-	13,107.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.61-	16,712.01-
	484500 REIMB NON-GOVT SOURCES	3,300.00-	3,300.00-
	484900 OTHER PRIVATE SOURCES	300.00-	300.00-
	485100 FINES FORFEITS & PENALTI	207.00	207.00
	486100 LOAN INTEREST	1,009.00-	1,009.00-
	Major Account 480000 Total	12,855.61-	21,114.01-
	Fund 25030 Revenues Total	24,616.44-	34,219.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,342.14	8,137.14
	511900 SUPPLEMENTAL		515.00
	515200 FICA EXPENSE	319.25	593.80
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20	4,347.20
	516400 UNEMPLOYM COMP INS EXP		917.92
	Major Account 510000 Total	9,008.59	14,511.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.11	1,269.30
	521200 COM EXPENSE - VOICE/DATA	7,230.51	20,993.08
	521300 FREIGHT EXPENSE	425.86	425.86
	521400 CIO CHARGES	39.38	78.61
	521500 PUBLICATION & PRINT EXP	9,255.34	12,905.54

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,106.00	40,425.90
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522500 EMPLOYEE MOVING EXPENSE	976.69	1,976.69
	522600 JOB APPLICANT EXPENSE	54.54	2,520.84
	523219 OTHER UTILITY	2,490.79	2,490.79
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	5,654.44	9,809.87
	525200 RENT EXP-DATA PROC EQUIP	480.57	961.14
	531100 OFFICE SUPPLIES EXPENSE	87.90	975.74
	532100 NON-CAPITALIZED EQUIP PU	42,653.23	42,843.22
	533900 FOOD EXPENSE	36.00	36.00
	534600 ED & RECREATIONAL SUP EX	1,056.24	4,801.24
	534800 CONST & MAINT SUP EXP	240.44	240.44
	538100 VEHICLE & EQUIP SUP EXP	154.97	226.66
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541700 LEGAL RELATED EXPENSE		14.07
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES	509.99	509.99
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	7,596.90	7,958.30
	555100 DATA PROC SOFTW LIC FEE	17,002.73	30,145.08
	556100 INSURANCE EXPENSE		69,844.92
	559100 OTHER OPERATING EXP	40,860.02	45,825.42
	Major Account 520000 Total	70,410.53	303,504.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,021.69	3,177.94
	572100 COMMERCIAL TRANSPORTATIO	674.78	680.78
	573100 STATE-OWNED TRANSPORT	1,946.97	3,237.68
	574500 PERSONAL VEHICLE MILEAGE	1,208.94	1,557.23
	575100 MISC TRAVEL EXPENSE	161.65	194.62
	Major Account 570000 Total	7,014.03	8,848.25
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	13,098.32
	588004 EQUIPMENT	37,309.80	37,309.80
	Major Account 580000 Total	30,760.64	24,211.48
	Fund 25030 Expenditures Total	55,672.51	302,652.53

49200 PERU ST CLG-FED FD
Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.53-	211.45-
	Major Account 480000 Total	107.53-	211.45-
	Fund 49200 Revenues Total	107.53-	211.45-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,476.42-	1,476.42-
	Major Account 470000 Total	1,476.42-	1,476.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,124.58-	1,124.58-
	484900 OTHER PRIVATE SOURCES	34,483.57-	34,483.57-
	Major Account 480000 Total	35,608.15-	35,608.15-
	Fund 65030 Revenues Total	37,084.57-	37,084.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,753.34
	511200 TEMPORARY SALARIES-WAGE	800.00	866.50
	515100 RETIREMENT PLANS EXPENSE		2,040.26
	515200 FICA EXPENSE	67.44	2,215.84
	515400 LIFE & ACCIDENT INS EXP		85.51
	515500 HEALTH INSURANCE EXPENSE		1,654.21
	Major Account 510000 Total	867.44	35,615.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,925.76-	2,124.50
	534600 ED & RECREATIONAL SUP EX	1,476.42	1,476.42
	Major Account 520000 Total	14,449.34-	3,600.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96.25	96.25
	Major Account 590000 Total	96.25	96.25
	Fund 65030 Expenditures Total	13,485.65-	39,312.83
	Program Revenues	61,808.54-	71,515.12-
	Program Expenditures	42,186.86	549,272.55

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		55,698.07
	515100 RETIREMENT PLANS EXPENSE		4,455.85
	515200 FICA EXPENSE		3,909.52
	515400 LIFE & ACCIDENT INS EXP		196.14
	515500 HEALTH INSURANCE EXPENSE		15,042.13
	Major Account 510000 Total		79,301.71
	Fund 10000 Expenditures Total		79,301.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,696.75	7,247.25
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	282.67	554.13
	Major Account 510000 Total	3,979.42	7,901.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.10	159.10
	521200 COM EXPENSE - VOICE/DATA	408.07	408.07
	521500 PUBLICATION & PRINT EXP	290.62	290.62
	523201 NATURAL GAS	3,361.29	7,622.97
	523202 ELECTRICITY	30,271.90	55,198.72
	523203 WATER		4,917.74
	523204 SEWER		691.19
	525500 RENT EXP-OTHER PERS PROP	187.29	187.29
	526100 REP & MAINT-REAL PROPERT	10,171.10	12,036.10
	527600 REP & MAINT-HOUSE/INST E	299.89	299.89
	531100 OFFICE SUPPLIES EXPENSE	164.76	221.38
	532100 NON-CAPITALIZED EQUIP PU		2,310.65
	533100 HOUSEHOLD & INSTIT EXP	7,197.62	17,157.22
	534500 AGRICULTURAL SUPPLIES EX	69.68	9,521.30
	534600 ED & RECREATIONAL SUP EX	434.68	434.68
	534800 CONST & MAINT SUP EXP	8,390.41	9,176.43
	537100 LABORATORY SUP EXP	30.00	60.00
	548600 PEST CONTROL	710.00	1,420.00
	548700 REFUSE/RECYCLING	2,814.20	5,337.20
	554900 OTHER CONTRACTUAL SERVICES	18,059.99	77,179.87
	Major Account 520000 Total	82,702.40	204,312.22
	Fund 25030 Expenditures Total	86,681.82	212,213.60
	Program Expenditures	86,681.82	291,515.31

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,064.00-	5,064.00-
	Major Account 470000 Total	5,064.00-	5,064.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00
	Major Account 480000 Total		20,083.00
	Fund 25030 Revenues Total	5,064.00-	15,019.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,350.00	3,350.00
	Major Account 590000 Total	3,350.00	3,350.00
	Fund 25030 Expenditures Total	3,350.00	3,350.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,687.50	7,687.50
	Fund 25030 Adjustments Total	7,687.50	7,687.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	919.34	2,552.95
	Major Account 510000 Total	919.34	2,552.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,648.00	178,648.00
	Major Account 590000 Total	178,648.00	178,648.00
	Fund 40000 Expenditures Total	179,567.34	181,200.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,874.50-	27,874.50-
	Fund 40000 Adjustments Total	27,874.50-	27,874.50-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,249.13-	103,999.13-
	Major Account 480000 Total	104,249.13-	103,999.13-
	Fund 65030 Revenues Total	104,249.13-	103,999.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,014.00	9,014.00
	Major Account 590000 Total	9,014.00	9,014.00
	Fund 65030 Expenditures Total	9,014.00	9,014.00
	Program Revenues	109,313.13-	88,980.13-
	Program Expenditures	191,931.34	193,564.95

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	93.50-	93.50-
	474100 GENERAL BUSINESS FEES	1,782.94-	1,782.94-
	Major Account 470000 Total	1,876.44-	1,876.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.84-	1,618.28-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	125,000.00-
	486100 LOAN INTEREST	1,679.18-	1,679.18-
	486300 CLEARING ACCOUNT	5,287.84	5,287.84
	Major Account 480000 Total	122,164.18-	123,009.62-
	Fund 55030 Revenues Total	124,040.62-	124,886.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,939.40
	511200 TEMPORARY SALARIES-WAGE	3,277.50	5,451.00
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		2,144.38
	515200 FICA EXPENSE	250.78	2,581.43
	515400 LIFE & ACCIDENT INS EXP		130.91
	515500 HEALTH INSURANCE EXPENSE		12,333.24
	Major Account 510000 Total	3,528.28	54,780.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	3.13
	521200 COM EXPENSE - VOICE/DATA	1,462.50	1,462.50
	521500 PUBLICATION & PRINT EXP	192.05	1,157.05
	522100 DUES & SUBSCRIPTION EXP	704.00	704.00
	522400 SUBSISTENCE	218.14	218.14
	523201 NATURAL GAS	1,120.43	3,043.74
	523202 ELECTRICITY	15,077.10	27,214.56
	523203 WATER		1,344.71
	523204 SEWER		498.68
	526100 REP & MAINT-REAL PROPERT	7,266.10-	4,432.72-
	527600 REP & MAINT-HOUSE/INST E	463.20	463.20
	531100 OFFICE SUPPLIES EXPENSE	66.36	177.07
	532100 NON-CAPITALIZED EQUIP PU	1,834.52	4,145.17
	533100 HOUSEHOLD & INSTIT EXP	1,895.44	4,814.21
	534500 AGRICULTURAL SUPPLIES EX	452.78	452.78
	534600 ED & RECREATIONAL SUP EX	2,051.65	2,051.65
	534800 CONST & MAINT SUP EXP	12,758.04	13,305.91
	534900 MISCELLANEOUS SUP EXP	880.04	880.04

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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		
	541100 ACCTG & AUDITING SERVICES	2,416.67	2,416.67
	542500 ENG & ARCH SERVICES	1,470.00	2,450.00
	548600 PEST CONTROL	6,074.00	6,074.00
	549100 LAUNDRY SERVICES		2,317.50
	554900 OTHER CONTRACTUAL SERVICES	9,976.36	14,328.91
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	51,850.31	128,387.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.00	16.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.15	462.15
	Major Account 570000 Total	478.15	478.15
	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	61,489.02	189,278.27
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,898.42-	2,993.76-
	484500 REIMB NON-GOVT SOURCES		250,000.00
	Major Account 480000 Total	1,898.42-	247,006.24
	Fund 55031 Revenues Total	1,898.42-	247,006.24
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.66-	3,443.77-
	484500 REIMB NON-GOVT SOURCES	350,000.00	350,000.00
	Major Account 480000 Total	348,660.34	346,556.23
	Fund 55032 Revenues Total	348,660.34	346,556.23
	Program Revenues	222,721.30	468,676.41
	Program Expenditures	61,489.02	189,278.27

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	58,800.26	114,869.50
	511200 TEMPORARY SALARIES-WAGE	2,246.25-	2,869.13
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,106.81	8,843.90
	515200 FICA EXPENSE	3,862.60	8,136.92
	515400 LIFE & ACCIDENT INS EXP	194.14	413.65
	515500 HEALTH INSURANCE EXPENSE	14,517.50	29,744.43
	Major Account 510000 Total	79,285.06	164,977.53
	Fund 10000 Expenditures Total	79,285.06	164,977.53
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.42-	2.42-
	Major Account 450000 Total	2.42-	2.42-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,334,728.84	8,229,580.27
	471110 RESIDENT TUITION	4,934,224.00-	4,934,224.00-
	471111 NON-RESIDENT TUITION	1,125,254.00-	1,125,254.00-
	471112 OFF CAMPUS TUITION	147,812.00-	147,812.00-
	471113 ON-LINE TUITION	567,335.00-	567,335.00-
	471114 CCSSC TUITION	133,351.00-	133,351.00-
	471140 OTHER STUDENT FEES	220,050.65-	222,184.72-
	471169 TUITION WAIVER	6.00-	6.00-
	471179 OTHER SERVICES	2,963.11-	2,963.11-
	472100 SALE OF SUP & MAT	1,295.00	1,295.00
	474100 GENERAL BUSINESS FEES	118,143.86-	329,822.13-
	475101 AUTO REGISTRATION	856.00-	856.00-
	Major Account 470000 Total	1,086,028.22	767,067.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,000.00-	28,000.00-
	484500 REIMB NON-GOVT SOURCES	6,027.40-	6,027.40-
	484900 OTHER PRIVATE SOURCES	1,266.22-	1,266.22-
	485100 FINES FORFEITS & PENALTI	217.23	217.23
	Major Account 480000 Total	35,076.39-	35,076.39-
	Fund 25040 Revenues Total	1,050,949.41	731,988.50
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	809,184.97	1,670,243.37
	511200 TEMPORARY SALARIES-WAGE	30,048.82	73,262.99
	515100 RETIREMENT PLANS EXPENSE	63,556.30	131,983.72

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	61,638.86	128,131.43
	515400 LIFE & ACCIDENT INS EXP	1,977.66	3,996.39
	515500 HEALTH INSURANCE EXPENSE	99,112.79	203,492.66
	Major Account 510000 Total	1,065,519.40	2,211,110.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.11	435.11
	521200 COM EXPENSE - VOICE/DATA	1,830.65	1,830.65
	521300 FREIGHT EXPENSE	600.00-	157.20
	521500 PUBLICATION & PRINT EXP	13,443.66	16,101.52
	521700 1099 ROYALTY PAYMENTS		499.00
	521900 AWARDS EXPENSE	35.70	35.70
	522100 DUES & SUBSCRIPTION EXP	305.88	835.88
	522200 CONFERENCE REGISTRATION	1,311.00	1,410.00
	522600 JOB APPLICANT EXPENSE	6,701.17	7,977.55
	524700 RENT EXP-OTHER REAL PROP	945.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	302.50	595.50
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527600 REP & MAINT-HOUSE/INST E	143.18	143.18
	527800 REP & MAINT-OTHER PROPER	1,250.00	9,672.00
	531100 OFFICE SUPPLIES EXPENSE	1,580.40	1,638.40
	532100 NON-CAPITALIZED EQUIP PU	44,691.99	81,257.03
	533100 HOUSEHOLD & INSTIT EXP	561.45	561.45
	533900 FOOD EXPENSE	157.04	157.04
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EX	4,294.37	7,073.89
	534800 CONST & MAINT SUP EXP	525.68	525.68
	537100 LABORATORY SUP EXP	2,861.10	3,127.83
	538100 VEHICLE & EQUIP SUP EXP	123.00-	123.00-
	547100 EDUCATIONAL SERVICES	16,175.00	16,175.00
	549100 LAUNDRY SERVICES	879.00	879.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	1,660.46	1,660.46
	Major Account 520000 Total	102,464.21	160,100.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,603.23	3,099.43
	572100 COMMERCIAL TRANSPORTATIO	29.20	1,803.70
	573100 STATE-OWNED TRANSPORT	122.50	122.50

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,988.62	4,428.25
	Major Account 570000 Total	4,743.55	9,453.88
	580000 Capital Outlay		
	588004 EQUIPMENT	9,592.98	39,392.98
	Major Account 580000 Total	9,592.98	39,392.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,945.80	1,945.80
	Major Account 590000 Total	1,945.80	1,945.80
	Fund 25040 Expenditures Total	1,184,265.94	2,422,004.12
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,481.76-	14,481.76-
	Major Account 460000 Total	14,481.76-	14,481.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.80-	29.96-
	484900 OTHER PRIVATE SOURCES	17,500.00-	32,500.00-
	Major Account 480000 Total	17,508.80-	32,529.96-
	Fund 49300 Revenues Total	31,990.56-	47,011.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.11	16,780.22
	511200 TEMPORARY SALARIES-WAGE	2,707.00	5,782.00
	515100 RETIREMENT PLANS EXPENSE	631.20	1,342.40
	515200 FICA EXPENSE	761.88	1,627.36
	515400 LIFE & ACCIDENT INS EXP	13.90	31.86
	515500 HEALTH INSURANCE EXPENSE	889.96	1,930.96
	Major Account 510000 Total	12,894.05	27,494.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	253.50	253.50
	539100 INDIRECT COST ALLOWANCE	3,962.99	3,962.99
	Major Account 520000 Total	4,216.49	4,216.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	390.95
	573100 STATE-OWNED TRANSPORT	601.50	601.50
	Major Account 570000 Total	692.50	992.45
	Fund 49300 Expenditures Total	17,803.04	32,703.74
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,700.00-	20,700.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>20,700.00-</u>	<u>20,700.00-</u>
	Fund 65060 Revenues Total	<u>20,700.00-</u>	<u>20,700.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,400.00	7,400.00
	511200 TEMPORARY SALARIES-WAGE	870.00	2,710.00
	515100 RETIREMENT PLANS EXPENSE	374.30	374.30
	515200 FICA EXPENSE	627.54	768.30
	Major Account 510000 Total	<u>9,271.84</u>	<u>11,252.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.46	18.46
	521900 AWARDS EXPENSE		166.57
	522200 CONFERENCE REGISTRATION	780.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	13.00	13.00
	532100 NON-CAPITALIZED EQUIP PU	832.70	832.70
	533100 HOUSEHOLD & INSTIT EXP	22.44	35.90
	534600 ED & RECREATIONAL SUP EX	561.55	561.55
	547100 EDUCATIONAL SERVICES	250.00	550.00
	Major Account 520000 Total	<u>2,478.15</u>	<u>3,108.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.61	3,804.09
	572100 COMMERCIAL TRANSPORTATIO	1,090.86	1,150.06
	573100 STATE-OWNED TRANSPORT	204.50	204.50
	574500 PERSONAL VEHICLE MILEAGE	121.50	229.50
	575100 MISC TRAVEL EXPENSE	31.00	47.00
	Major Account 570000 Total	<u>3,849.47</u>	<u>5,435.15</u>
	Fund 65060 Expenditures Total	<u>15,599.46</u>	<u>19,795.93</u>
	Program Revenues	<u>998,258.85</u>	<u>664,276.78</u>
	Program Expenditures	<u>1,296,953.50</u>	<u>2,639,481.32</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	650.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	Major Account 520000 Total	<u>50.00</u>	<u>750.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,333.90	3,760.32
	572100 COMMERCIAL TRANSPORTATIO	738.46	1,182.62
	574500 PERSONAL VEHICLE MILEAGE	882.75	999.39
	575100 MISC TRAVEL EXPENSE	35.00	107.96
	Major Account 570000 Total	<u>3,990.11</u>	<u>6,050.29</u>
	Fund 25040 Expenditures Total	<u>4,040.11</u>	<u>6,800.31</u>
	Program Expenditures	<u><u>4,040.11</u></u>	<u><u>6,800.31</u></u>

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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	666.00-	666.00-
	471179 OTHER SERVICES	46,563.50-	45,813.50-
	Major Account 470000 Total	<u>47,229.50-</u>	<u>46,479.50-</u>
	Fund 25040 Revenues Total	47,229.50-	46,479.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,944.00	14,701.75
	511300 OVERTIME PAYMENTS	90.00	140.63
	515200 FICA EXPENSE	566.03	934.38
	Major Account 510000 Total	<u>9,600.03</u>	<u>15,776.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.66	40.66
	521500 PUBLICATION & PRINT EXP	.12	.12
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP	3,765.00	3,765.00
	533100 HOUSEHOLD & INSTIT EXP	3.35	9.98
	533900 FOOD EXPENSE	6,129.34	14,159.18
	534600 ED & RECREATIONAL SUP EX	9,601.70	9,601.70
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES	192.00	1,305.00
	Major Account 520000 Total	<u>19,732.17</u>	<u>29,761.64</u>
	Fund 25040 Expenditures Total	<u>29,332.20</u>	<u>45,538.40</u>
	Program Revenues	<u>47,229.50-</u>	<u>46,479.50-</u>
	Program Expenditures	<u>29,332.20</u>	<u>45,538.40</u>

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	132,101.85	263,932.06
	511200 TEMPORARY SALARIES-WAGE	14,331.40	14,331.40
	511300 OVERTIME PAYMENTS	.14	.14
	511900 SUPPLEMENTAL	475.00	950.00
	515100 RETIREMENT PLANS EXPENSE	10,305.94	20,093.24
	515200 FICA EXPENSE	10,210.49	19,737.50
	515400 LIFE & ACCIDENT INS EXP	432.90	842.96
	515500 HEALTH INSURANCE EXPENSE	28,248.77	50,851.15
	Major Account 510000 Total	196,106.49	370,738.45
	Fund 10000 Expenditures Total	196,106.49	370,738.45
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	637.99-	637.99-
	Major Account 470000 Total	637.99-	637.99-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	176.27	43.73-
	Major Account 480000 Total	176.27	43.73-
	Fund 25040 Revenues Total	461.72-	681.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,280.75	68,061.50
	511200 TEMPORARY SALARIES-WAGE	10,220.06	26,921.79
	511300 OVERTIME PAYMENTS	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	2,668.58	5,499.10
	515200 FICA EXPENSE	2,981.86	6,455.49
	515400 LIFE & ACCIDENT INS EXP	67.93	168.66
	515500 HEALTH INSURANCE EXPENSE	671.89	2,900.63
	Major Account 510000 Total	49,897.82	110,013.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.13	613.13
	521200 COM EXPENSE - VOICE/DATA	2,528.78	2,528.78
	521300 FREIGHT EXPENSE		4.05
	521400 CIO CHARGES	448.25	752.31
	521500 PUBLICATION & PRINT EXP	1,460.39	1,532.39
	521700 1099 ROYALTY PAYMENTS	50.01	50.01
	522100 DUES & SUBSCRIPTION EXP	5,844.57	46,023.39
	522500 EMPLOYEE MOVING EXPENSE	2,934.00	2,934.00
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	525100 RENT EXP-OFFICE EQUIP	1,490.11	1,490.11

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		
	527200 REP & MAINT-MOTOR VEHICL	307.00	602.35
	527400 REP & MAINT-DATA PROC	555.83	1,861.83
	527800 REP & MAINT-OTHER PROPER	550.01	550.01
	531100 OFFICE SUPPLIES EXPENSE	2,904.47	3,522.41
	532100 NON-CAPITALIZED EQUIP PU	110,937.64	111,351.55
	533100 HOUSEHOLD & INSTIT EXP	3,740.59	3,740.59
	534600 ED & RECREATIONAL SUP EX	571.89	1,385.50
	534800 CONST & MAINT SUP EXP		82.23
	538100 VEHICLE & EQUIP SUP EXP	23.15	123.45
	543100 IT CONSULTING-APPLICATIONS		960.00
	554900 OTHER CONTRACTUAL SERVICES	15,921.22	16,321.22
	555100 DATA PROC SOFTW LIC FEE	39,703.26	102,033.64
	555200 SOFTWARE - NEW PURCHASES		4,446.71
	Major Account 520000 Total	<u>190,744.28</u>	<u>303,069.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.56	704.73
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	31.00	31.00
	574500 PERSONAL VEHICLE MILEAGE	804.66	1,450.43
	575100 MISC TRAVEL EXPENSE		104.98
	Major Account 570000 Total	<u>1,114.22</u>	<u>2,331.14</u>
	Fund 25040 Expenditures Total	<u>241,756.32</u>	<u>415,414.70</u>
	Program Revenues	<u>461.72-</u>	<u>681.72-</u>
	Program Expenditures	<u>437,862.81</u>	<u>786,153.15</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,151.45	437,086.81
	511200 TEMPORARY SALARIES-WAGE	7,231.15	7,231.15
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	16,756.20	32,603.52
	515200 FICA EXPENSE	16,406.37	31,882.16
	515400 LIFE & ACCIDENT INS EXP	715.59	1,409.60
	515500 HEALTH INSURANCE EXPENSE	43,403.58	83,856.66
	Major Account 510000 Total	307,364.34	595,469.90
	Fund 10000 Expenditures Total	307,364.34	595,469.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	402.00-	402.00-
	471179 OTHER SERVICES	138.00-	164.10-
	472100 SALE OF SUP & MAT	1,295.00-	1,295.00-
	Major Account 470000 Total	1,835.00-	1,861.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	100.00-
	484900 OTHER PRIVATE SOURCES	85,717.44-	85,717.44-
	Major Account 480000 Total	85,817.44-	85,817.44-
	Fund 25040 Revenues Total	87,652.44-	87,678.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,736.65	14,164.70
	511200 TEMPORARY SALARIES-WAGE	6,481.75	16,481.10
	511300 OVERTIME PAYMENTS	15.00	15.00
	515100 RETIREMENT PLANS EXPENSE	698.93	1,133.17
	515200 FICA EXPENSE	1,096.91	2,198.45
	515400 LIFE & ACCIDENT INS EXP	30.11	52.76
	515500 HEALTH INSURANCE EXPENSE	2,781.14	5,359.83
	Major Account 510000 Total	19,840.49	39,405.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.78	548.78
	521200 COM EXPENSE - VOICE/DATA	859.98	859.98
	521300 FREIGHT EXPENSE	99.69	99.69
	521500 PUBLICATION & PRINT EXP	2,277.35	2,277.35
	522100 DUES & SUBSCRIPTION EXP	41,378.02	48,398.02
	522200 CONFERENCE REGISTRATION	579.97	5,416.97
	522500 EMPLOYEE MOVING EXPENSE		4,020.82
	522600 JOB APPLICANT EXPENSE		46.01

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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		
	525100 RENT EXP-OFFICE EQUIP	813.31	813.31
	525500 RENT EXP-OTHER PERS PROP	1,518.80	1,958.23
	527600 REP & MAINT-HOUSE/INST E	1,686.00	1,686.00
	527800 REP & MAINT-OTHER PROPER	247.93	1,314.48
	531100 OFFICE SUPPLIES EXPENSE	2,129.98	2,832.79
	532100 NON-CAPITALIZED EQUIP PU	8,004.75	11,220.51
	533100 HOUSEHOLD & INSTIT EXP	1,382.92	1,532.74
	533900 FOOD EXPENSE	336.37	390.20
	534600 ED & RECREATIONAL SUP EX	27,903.22	28,866.66
	535100 MEDICAL SUPPLIES	6,388.31	7,379.83
	546900 OTHER MEDICAL SERVICES	3,000.00	6,000.00
	547100 EDUCATIONAL SERVICES	221.00	221.00
	554900 OTHER CONTRACTUAL SERVICES	5,324.99	7,569.95
	Major Account 520000 Total	104,701.37	133,453.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,863.48	8,730.63
	571900 MEALS-ONE DAY TRAVEL	8.14	35.75
	572100 COMMERCIAL TRANSPORTATIO	225.01	948.61
	573100 STATE-OWNED TRANSPORT	2,153.50	2,153.50
	574500 PERSONAL VEHICLE MILEAGE	2,478.68	7,534.88
	575100 MISC TRAVEL EXPENSE	953.77	1,272.53
	Major Account 570000 Total	11,682.58	20,675.90
	Fund 25040 Expenditures Total	136,224.44	193,534.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.57	31,889.16
	515100 RETIREMENT PLANS EXPENSE	1,275.56	2,551.12
	515200 FICA EXPENSE	1,094.04	2,195.92
	515400 LIFE & ACCIDENT INS EXP	56.34	112.68
	515500 HEALTH INSURANCE EXPENSE	5,318.12	10,249.40
	Major Account 510000 Total	23,688.63	46,998.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.76	48.76
	521200 COM EXPENSE - VOICE/DATA	54.39	54.39
	521500 PUBLICATION & PRINT EXP	250.73	250.73
	522200 CONFERENCE REGISTRATION	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	539100 INDIRECT COST ALLOWANCE	3,893.41	3,893.41

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	4,700.59	5,199.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.90	314.90
	573100 STATE-OWNED TRANSPORT	97.30	97.30
	574500 PERSONAL VEHICLE MILEAGE	398.52	398.52
	Major Account 570000 Total	810.72	810.72
	Fund 40000 Expenditures Total	29,199.94	53,008.59
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	618.75-	618.75-
	Major Account 470000 Total	618.75-	618.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.44-	553.26-
	Major Account 480000 Total	273.44-	553.26-
	Fund 65040 Revenues Total	892.19-	1,172.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.01	76.01
	515200 FICA EXPENSE	6.42	6.42
	Major Account 510000 Total	82.43	82.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	521500 PUBLICATION & PRINT EXP	276.22	276.22
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	525500 RENT EXP-OTHER PERS PROP	1,911.00	1,911.00
	531100 OFFICE SUPPLIES EXPENSE	966.71	990.97
	532100 NON-CAPITALIZED EQUIP PU	142.24	142.24
	533100 HOUSEHOLD & INSTIT EXP	71.28	63.67
	533900 FOOD EXPENSE	295.38	323.11
	534600 ED & RECREATIONAL SUP EX	2,523.43	2,806.93
	554900 OTHER CONTRACTUAL SERVICES	7,050.00	7,050.00
	Major Account 520000 Total	13,304.73	14,032.61
	Fund 65040 Expenditures Total	13,387.16	14,115.04
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	567.63-	567.63-
	Major Account 470000 Total	567.63-	567.63-

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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>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.55-	1,124.54-
	484900 OTHER PRIVATE SOURCES	118,062.47-	118,629.97-
	Major Account 480000 Total	118,880.02-	119,754.51-
	Fund 65060 Revenues Total	119,447.65-	120,322.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	521500 PUBLICATION & PRINT EXP		365.00
	532100 NON-CAPITALIZED EQUIP PU	1,975.49	1,161.49
	533100 HOUSEHOLD & INSTIT EXP	1,642.66	1,642.66
	533900 FOOD EXPENSE	1,181.91	1,181.91
	534600 ED & RECREATIONAL SUP EX	3,349.02	4,013.42
	541500 LEGAL SERVICES EXPENSE	1,634.40-	1,634.40-
	Major Account 520000 Total	6,600.30	6,865.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.93	2,191.98
	572100 COMMERCIAL TRANSPORTATIO	2,102.77	2,102.77
	575100 MISC TRAVEL EXPENSE	23.01-	25.01-
	Major Account 570000 Total	4,171.69	4,269.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,447.50	13,447.50
	Major Account 590000 Total	13,447.50	13,447.50
	Fund 65060 Expenditures Total	24,219.49	24,582.43
	Program Revenues	207,992.28-	209,172.69-
	Program Expenditures	510,395.37	880,710.19

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	226,297.58	460,615.50
	511200 TEMPORARY SALARIES-WAGE	11,421.94	11,421.94
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	16,233.35	32,700.71
	515200 FICA EXPENSE	16,509.65	33,358.05
	515400 LIFE & ACCIDENT INS EXP	733.19	1,457.81
	515500 HEALTH INSURANCE EXPENSE	45,386.24	85,756.99
	Major Account 510000 Total	316,981.95	626,111.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		261,857.10
	Major Account 520000 Total		261,857.10
	Fund 10000 Expenditures Total	316,981.95	887,968.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.45-	94.42
	Major Account 450000 Total	.45-	94.42
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57,855.00-	57,855.00-
	471179 OTHER SERVICES	166.40-	166.40-
	Major Account 470000 Total	58,021.40-	58,021.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,943.19-	71,193.39-
	484100 OPERATING DONATIONS & CO	7,856.40-	7,856.40-
	486100 LOAN INTEREST	704.86-	704.86-
	486300 CLEARING ACCOUNT	385,548.04	260,571.87
	Major Account 480000 Total	343,043.59	180,817.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,608.45-	1,608.45-
	Major Account 490000 Total	1,608.45-	1,608.45-
	Fund 25040 Revenues Total	283,413.29	121,281.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.00	3,875.00
	511200 TEMPORARY SALARIES-WAGE	2,635.99	12,400.36
	515100 RETIREMENT PLANS EXPENSE	310.00	310.00
	515200 FICA EXPENSE	371.46	946.87
	515400 LIFE & ACCIDENT INS EXP	12.90	12.90
	515500 HEALTH INSURANCE EXPENSE	1,101.03	1,101.03
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	2,686.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	9,386.00	9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	<u>19,087.16</u>	<u>30,734.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,978.24	20,007.99
	521101 POSTAGE CHARGES	85.85	169.31
	521200 COM EXPENSE - VOICE/DATA	6,969.51	18,879.22
	521300 FREIGHT EXPENSE	54.55	83.12
	521400 CIO CHARGES	39.72	79.19
	521500 PUBLICATION & PRINT EXP	23,132.12	45,597.48
	521700 1099 ROYALTY PAYMENTS	2,850.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	25,885.51	64,266.76
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	372.65	3,872.65
	523202 ELECTRICITY	264.51	300.38
	525100 RENT EXP-OFFICE EQUIP	1,475.73	8,488.48
	525500 RENT EXP-OTHER PERS PROP	656.83	656.83
	527100 REP & MAINT-OFFICE EQUIP	463.00	463.00
	527200 REP & MAINT-MOTOR VEHICL	331.57	344.66
	527600 REP & MAINT-HOUSE/INST E	161.39	161.39
	531100 OFFICE SUPPLIES EXPENSE	2,974.01	19,304.58
	532100 NON-CAPITALIZED EQUIP PU	1,834.17	6,588.12
	533100 HOUSEHOLD & INSTIT EXP	382.58	405.91
	533900 FOOD EXPENSE	444.50	1,348.74
	534600 ED & RECREATIONAL SUP EX	5,189.64	6,225.02
	538100 VEHICLE & EQUIP SUP EXP	311.94	1,997.74
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541500 LEGAL SERVICES EXPENSE	130.00	10,225.50
	548700 REFUSE/RECYCLING	22.00-	22.00-
	549200 JANITORIAL/SECURITY SRVS	1,685.50	1,685.50
	554900 OTHER CONTRACTUAL SERVICES	94,386.60	102,916.30
	555100 DATA PROC SOFTW LIC FEE	310.98	621.96
	556100 INSURANCE EXPENSE	5,322.55-	53,007.16
	559100 OTHER OPERATING EXP	76,363.99-	49,779.11
	Major Account 520000 Total	<u>113,762.56</u>	<u>425,404.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.91	2,408.04
	571900 MEALS-ONE DAY TRAVEL	206.74	206.74

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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		152.49
	573100 STATE-OWNED TRANSPORT	1,993.44	5,809.95
	574500 PERSONAL VEHICLE MILEAGE	612.57	1,725.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.70
	575100 MISC TRAVEL EXPENSE	30.00	134.94
	Major Account 570000 Total	3,506.66	10,562.23
	Fund 25040 Expenditures Total	136,356.38	466,700.85
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,226.86-	30,226.86-
	Major Account 480000 Total	30,226.86-	30,226.86-
	Fund 65060 Revenues Total	30,226.86-	30,226.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	44,979.96
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	3,598.40
	515200 FICA EXPENSE	1,612.35	3,231.52
	515400 LIFE & ACCIDENT INS EXP	67.97	135.94
	515500 HEALTH INSURANCE EXPENSE	4,374.39	8,430.67
	Major Account 510000 Total	30,393.89	60,476.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.22	83.22
	521500 PUBLICATION & PRINT EXP	684.15	934.15
	522200 CONFERENCE REGISTRATION	350.00-	350.00-
	534600 ED & RECREATIONAL SUP EX	116.27	116.27
	Major Account 520000 Total	533.64	783.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.90-	233.11-
	573100 STATE-OWNED TRANSPORT	97.30-	97.30-
	574500 PERSONAL VEHICLE MILEAGE	398.52-	398.52-
	Major Account 570000 Total	810.72-	728.93-
	Fund 65060 Expenditures Total	30,116.81	60,531.20
	Program Revenues	253,186.43	91,054.93
	Program Expenditures	483,455.14	1,415,200.15

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	133,897.09	268,898.69
	511200 TEMPORARY SALARIES-WAGE	9,646.78	9,646.78
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	10,352.73	20,793.83
	515200 FICA EXPENSE	9,953.89	19,312.45
	515400 LIFE & ACCIDENT INS EXP	482.30	968.32
	515500 HEALTH INSURANCE EXPENSE	39,906.69	77,809.98
	Major Account 510000 Total	204,339.48	397,630.05
	Fund 10000 Expenditures Total	204,339.48	397,630.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,263.50	11,538.28
	515200 FICA EXPENSE	173.14	830.03
	Major Account 510000 Total	2,436.64	12,368.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	4.96
	521200 COM EXPENSE - VOICE/DATA	597.72	597.72
	521300 FREIGHT EXPENSE		3.54
	521500 PUBLICATION & PRINT EXP	623.91	875.65
	523201 NATURAL GAS	10,944.87	22,524.59
	523202 ELECTRICITY	66,845.60	126,568.55
	523203 WATER	8,118.29	13,534.42
	523204 SEWER	5,691.78	11,293.94
	523219 OTHER UTILITY	9,065.27	9,065.27
	525100 RENT EXP-OFFICE EQUIP	163.70	163.70
	525500 RENT EXP-OTHER PERS PROP	65.10	65.10
	526100 REP & MAINT-REAL PROPERT	55,182.34	150,199.34
	527200 REP & MAINT-MOTOR VEHICL	222.42	4,184.56
	527600 REP & MAINT-HOUSE/INST E	11,146.38	17,919.47
	527800 REP & MAINT-OTHER PROPER	1,304.11	8,260.57
	531100 OFFICE SUPPLIES EXPENSE	76.17	76.17
	532100 NON-CAPITALIZED EQUIP PU	5,547.97	5,763.18
	533100 HOUSEHOLD & INSTIT EXP	4,149.15	6,190.15
	534500 AGRICULTURAL SUPPLIES EX	7.49	207.69
	534800 CONST & MAINT SUP EXP	3,591.78	6,017.64
	538100 VEHICLE & EQUIP SUP EXP	1,364.68	1,364.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,245.00	2,245.00
	548600 PEST CONTROL	207.62	207.62

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,207.66	4,093.84
	549200 JANITORIAL/SECURITY SRVS	79.52	79.52
	554900 OTHER CONTRACTUAL SERVICES	26,463.24	28,488.24
	Major Account 520000 Total	215,916.73	419,995.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	4,750.00
	Major Account 580000 Total	5,000.00-	4,750.00
	Fund 25040 Expenditures Total	213,353.37	437,113.42
	Program Expenditures	417,692.85	834,743.47

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		
	471169 TUITION WAIVER	2,880.00	2,880.00
	471170 TUITION WAIVER-CONTRA	1,480.00	1,480.00
	Major Account 470000 Total	<u>4,360.00</u>	<u>4,360.00</u>
	Fund 25040 Revenues Total	4,360.00	4,360.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,805.00	50,805.00
	599100 OTHER GOVERNMENT AID	181.00	181.00
	Major Account 590000 Total	<u>50,986.00</u>	<u>50,986.00</u>
	Fund 40000 Expenditures Total	50,986.00	50,986.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.11-	554.51-
	484900 OTHER PRIVATE SOURCES	5,842.12-	28,053.22-
	Major Account 480000 Total	<u>6,122.23-</u>	<u>28,607.73-</u>
	Fund 45040 Revenues Total	6,122.23-	28,607.73-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	8.41-
	484300 TRUST PRINCIPAL	249,051.00-	249,051.00-
	486100 LOAN INTEREST	704.86	704.86
	Major Account 480000 Total	<u>248,347.37-</u>	<u>248,354.55-</u>
	Fund 65090 Revenues Total	<u>248,347.37-</u>	<u>248,354.55-</u>
	Program Revenues	<u>250,109.60-</u>	<u>272,602.28-</u>
	Program Expenditures	<u>50,986.00</u>	<u>50,986.00</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.55-	3,016.75-
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	205,784.05	220,186.64
	Major Account 480000 Total	295,475.50-	282,830.11-
	Fund 55040 Revenues Total	295,475.50-	282,830.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,953.89	201,780.98
	511200 TEMPORARY SALARIES-WAGE	29,764.78	45,112.52
	511300 OVERTIME PAYMENTS	111.00	111.00
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,628.72	15,073.59
	515200 FICA EXPENSE	9,121.31	16,995.21
	515400 LIFE & ACCIDENT INS EXP	387.63	754.49
	515500 HEALTH INSURANCE EXPENSE	32,152.88	61,074.57
	Major Account 510000 Total	182,320.21	341,302.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.11	151.11
	521200 COM EXPENSE - VOICE/DATA	4,410.02	4,459.96
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	1,045.91	1,755.39
	521500 PUBLICATION & PRINT EXP	1,098.14	1,182.47
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	67.25	1,662.25
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE	1,476.52	1,476.52
	523201 NATURAL GAS	3,924.94	7,978.60
	523202 ELECTRICITY	62,704.83	119,795.16
	523203 WATER	1,743.98	3,304.07
	523204 SEWER	3,942.24	7,154.68
	525100 RENT EXP-OFFICE EQUIP	323.76	323.76
	525500 RENT EXP-OTHER PERS PROP	175.00	413.00
	526100 REP & MAINT-REAL PROPERT	9,399.00	83,245.25
	527200 REP & MAINT-MOTOR VEHICL	307.00	2,113.74
	527400 REP & MAINT-DATA PROC		1,306.00
	527600 REP & MAINT-HOUSE/INST E	13,783.49	27,802.36
	527800 REP & MAINT-OTHER PROPER	1,914.15	1,914.15
	531100 OFFICE SUPPLIES EXPENSE	627.20	627.20
	532100 NON-CAPITALIZED EQUIP PU	43,490.57	45,640.06

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,158.78	13,644.75
	533900 FOOD EXPENSE	1,265.75	1,312.88
	534500 AGRICULTURAL SUPPLIES EX	1,457.00	1,457.00
	534600 ED & RECREATIONAL SUP EX	2,507.05	2,507.05
	534800 CONST & MAINT SUP EXP	2,360.78	17,118.75
	541100 ACCTG & AUDITING SERVICES	2,416.67	2,416.67
	542500 ENG & ARCH SERVICES		2,024.00
	543100 IT CONSULTING-APPLICATIONS		960.00
	548700 REFUSE/RECYCLING	4,404.00	7,867.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	13,058.98	20,094.90
	555100 DATA PROC SOFTW LIC FEE	29,658.82	71,316.14
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,703.70
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	217,032.94	497,049.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.00	128.00
	Major Account 570000 Total	128.00	128.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,980.00	1,980.00
	Major Account 580000 Total	1,980.00	1,980.00
	Fund 55040 Expenditures Total	401,461.15	840,459.69
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,821.61-	21,598.26-
	484900 OTHER PRIVATE SOURCES	250,000.00	500,000.00
	Major Account 480000 Total	239,178.39	478,401.74
	Fund 55041 Revenues Total	239,178.39	478,401.74
55042 REV BOND RESIDENCE LIFE-WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenues Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.78-	6,538.19-
	484900 OTHER PRIVATE SOURCES	716,251.85	1,466,251.85

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>713,742.07</u>	<u>1,459,713.66</u>
	Fund 55044 Revenues Total	<u>713,742.07</u>	<u>1,459,713.66</u>
	Program Revenues	<u>657,444.96</u>	<u>1,655,385.29</u>
	Program Expenditures	<u>401,461.15</u>	<u>840,459.69</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,421.72	1,421.72
	Major Account 490000 Total	1,421.72	1,421.72
	Fund 25010 Revenues Total	1,421.72	1,421.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,904.49	20,904.49
	Major Account 490000 Total	20,904.49	20,904.49
	Fund 25050 Revenues Total	20,904.49	20,904.49
	Program Revenues	22,326.21	22,326.21

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.15-	1,104.05-
	Major Account 480000 Total	558.15-	1,104.05-
	Fund 24990 Revenues Total	558.15-	1,104.05-
	Program Revenues	558.15-	1,104.05-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Program Expenditures		1,087.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	580000 Capital Outlay		
	588003 BUILDINGS	10.64-	75.14-
	Major Account 580000 Total	10.64-	75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 65060 Revenues Total		250,000.00-
	Program Revenues		250,000.00-
	Program Expenditures		64.50-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,325.00
	531100 OFFICE SUPPLIES EXPENSE	234.94	234.94
	532100 NON-CAPITALIZED EQUIP PU	18,602.27	18,602.27
	533100 HOUSEHOLD & INSTIT EXP	2,849.61	2,849.61
	Major Account 520000 Total	21,686.82	69,011.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,171.11-	1,171.11-
	Major Account 580000 Total	1,171.11-	1,171.11-
	Fund 25041 Expenditures Total	20,515.71	67,840.71
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,298.50-	25,298.50-
	Major Account 520000 Total	25,298.50-	25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS	25,298.50	25,298.50
	Major Account 580000 Total	25,298.50	25,298.50
	Fund 65060 Expenditures Total		
	Program Expenditures	20,515.71	67,840.71

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	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
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	492,312.17-	492,312.17-
	471106 STUDENT ACTIVITY FEE	380.00	380.00
	471109 TUITION OTHER	170,140.02	170,140.02
	Major Account 470000 Total	321,792.15-	321,792.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,655.00-	13,214.12-
	Major Account 480000 Total	6,655.00-	13,214.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 55050 Revenues Total	278,447.15-	285,006.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	707.98	707.98
	Major Account 590000 Total	707.98	707.98
	Fund 55050 Expenditures Total	7,707.98	7,707.98
	Program Revenues	278,447.15-	285,006.27-
	Program Expenditures	7,707.98	7,707.98

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.94-	3,489.61-
	Major Account 480000 Total	1,756.94-	3,489.61-
	Fund 25090 Revenues Total	1,756.94-	3,489.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,150.00
	Major Account 520000 Total		14,150.00
	Fund 25090 Expenditures Total		14,150.00
	Program Revenues	1,756.94-	3,489.61-
	Program Expenditures		14,150.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 64980 Expenditures Total	3,000.00	3,000.00
	Program Expenditures	557,000.00	557,000.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	Major Account 520000 Total		2,683.00
	Fund 64980 Expenditures Total		2,683.00
	Program Expenditures		2,683.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	811.20	811.20
	Major Account 520000 Total	811.20	811.20
	Fund 55070 Expenditures Total	811.20	811.20
	Program Expenditures	811.20	811.20

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18,350.00	18,350.00
	Major Account 520000 Total	18,350.00	18,350.00
	Fund 25041 Expenditures Total	18,350.00	18,350.00
	Program Expenditures	18,350.00	18,350.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS	1,733.00	1,733.00
	Major Account 580000 Total	1,733.00	1,734.00
	Fund 55080 Expenditures Total	1,733.00	1,734.00
	Program Expenditures	1,733.00	1,734.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.91-	59.16-
	Major Account 480000 Total	29.91-	59.16-
	Fund 25080 Revenues Total	29.91-	59.16-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 55070 Revenues Total	50,000.00-	50,000.00-
	Program Revenues	50,029.91-	50,059.16-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,313.00
	Major Account 520000 Total		33,313.00
	Fund 55070 Expenditures Total		33,313.00
	Program Expenditures		33,313.00
	Agency Revenues	2,544,154.01	2,448,372.58
	Agency Expenditures	8,881,444.04	18,242,177.01

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	917,004.15-	1,275,780.55-
	Major Account 480000 Total	917,004.15-	1,275,780.55-
	Fund 25020 Revenues Total	917,004.15-	1,275,780.55-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,947,894.65-	15,299,675.61-
	Major Account 480000 Total	11,947,894.65-	15,299,675.61-
	Fund 25110 Revenues Total	11,947,894.65-	15,299,675.61-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	360,173.49-	1,929,655.70-
	Major Account 480000 Total	360,173.49-	1,929,655.70-
	Fund 25140 Revenues Total	360,173.49-	1,929,655.70-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	326,046.17-	2,846,530.67-
	Major Account 480000 Total	326,046.17-	2,846,530.67-
	Fund 25150 Revenues Total	326,046.17-	2,846,530.67-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenues Total		59.20-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500.00	
	Major Account 480000 Total	2,500.00	
	Fund 40000 Revenues Total	2,500.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,110.54	850.00-
	Major Account 480000 Total	45,110.54	850.00-
	Fund 45150 Revenues Total	45,110.54	850.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,647.85-	12,747.29-
	Major Account 480000 Total	11,647.85-	12,747.29-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	11,647.85-	12,747.29-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,863.07-	30,863.07-
	Major Account 480000 Total	30,863.07-	30,863.07-
	Fund 45180 Revenues Total	30,863.07-	30,863.07-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60,353.06-	408,436.59-
	Major Account 480000 Total	60,353.06-	408,436.59-
	Fund 55020 Revenues Total	60,353.06-	408,436.59-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,418,090.62-	22,533,076.22-
	Major Account 480000 Total	13,418,090.62-	22,533,076.22-
	Fund 55110 Revenues Total	13,418,090.62-	22,533,076.22-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,047,498.14-	4,211,508.16-
	Major Account 480000 Total	3,047,498.14-	4,211,508.16-
	Fund 55140 Revenues Total	3,047,498.14-	4,211,508.16-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,598,433.47	2,004,675.45-
	Major Account 480000 Total	5,598,433.47	2,004,675.45-
	Fund 55150 Revenues Total	5,598,433.47	2,004,675.45-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	149,372.90	3,925.53-
	Major Account 480000 Total	149,372.90	3,925.53-
	Fund 55190 Revenues Total	149,372.90	3,925.53-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	724,549.73-	941,038.24-
	Major Account 480000 Total	724,549.73-	941,038.24-
	Fund 65020 Revenues Total	724,549.73-	941,038.24-
65120 UNIVERSITY TRUST			

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,085,903.38	1,561,208.50-
	Major Account 480000 Total	2,085,903.38	1,561,208.50-
	Fund 65120 Revenues Total	2,085,903.38	1,561,208.50-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,608,574.74-	3,073,590.40-
	Major Account 480000 Total	2,608,574.74-	3,073,590.40-
	Fund 65140 Revenues Total	2,608,574.74-	3,073,590.40-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,745,212.62	2,980,403.79-
	Major Account 480000 Total	3,745,212.62	2,980,403.79-
	Fund 65150 Revenues Total	3,745,212.62	2,980,403.79-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,505.48	14,598.35-
	Major Account 480000 Total	16,505.48	14,598.35-
	Fund 65510 Revenues Total	16,505.48	14,598.35-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	275.27	443.27-
	Major Account 480000 Total	275.27	443.27-
	Fund 65530 Revenues Total	275.27	443.27-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,801,197.18-	
	Major Account 480000 Total	9,801,197.18-	
	Fund 76551 Revenues Total	9,801,197.18-	
	Program Revenues	31,610,579.19-	59,129,066.59-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445,211.14	15,498,690.84
	511200 TEMPORARY SALARIES-WAGE	279,973.33	2,204,924.97
	511300 OVERTIME PAYMENTS	29,733.54	30,335.16
	511900 SUPPLEMENTAL	2,389.00	7,505.93
	515100 RETIREMENT PLANS EXPENSE	164,982.08	1,226,829.78
	515200 FICA EXPENSE	192,737.03	1,196,426.97
	515400 LIFE & ACCIDENT INS EXP	4,629.78	23,165.54
	515500 HEALTH INSURANCE EXPENSE	567,494.65	1,967,166.33
	516400 UNEMPLOYM COMP INS EXP	279.67	279.67
	516500 WORKERS COMP PREMIUMS	3,010.72	3,010.72
	Major Account 510000 Total	3,690,440.94	22,158,335.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.92	129.92
	521200 COM EXPENSE - VOICE/DATA	3,526.04	3,526.04
	521300 FREIGHT EXPENSE	947.55	947.55
	521500 PUBLICATION & PRINT EXP	2,368.54	2,368.54
	522100 DUES & SUBSCRIPTION EXP	53.54	53.54
	522200 CONFERENCE REGISTRATION	2,217.50	2,392.50
	522500 EMPLOYEE MOVING EXPENSE	2,086.74	2,086.74
	522600 JOB APPLICANT EXPENSE	99.00	99.00
	525500 RENT EXP-OTHER PERS PROP	298.14	394.72
	526100 REP & MAINT-REAL PROPERT	2,118.18	2,118.18
	527300 REP & MAINT-MEDICAL EQUI	117,814.80	116,616.30
	527400 REP & MAINT-DATA PROC	2,028.00	2,028.00
	531100 OFFICE SUPPLIES EXPENSE	99.32	154.09
	533100 HOUSEHOLD & INSTIT EXP	63.98	174.10
	533900 FOOD EXPENSE		385.13
	534600 ED & RECREATIONAL SUP EX	16.17	76.05
	534901 DATA PROCESSING SUPPLIES	4,784.94	13,695.35
	535100 MEDICAL SUPPLIES	170.98	170.98
	537100 LABORATORY SUP EXP	15,167.20	27,554.44
	545000 LABORATORY SERVICES	50,378.71	53,865.71
	554900 OTHER CONTRACTUAL SERVICES	35,356.89	40,057.70
	555200 SOFTWARE - NEW PURCHASES	305.00	305.00
	559100 OTHER OPERATING EXP	27.70	27.70
	Major Account 520000 Total	612.92	30,952.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,671.85	1,850.24

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	959.75	959.75
	572100 COMMERCIAL TRANSPORTATIO	352.08-	352.08-
	572103 COMERCIAL FARES-FOREIGN	2,017.46-	2,017.46-
	574500 PERSONAL VEHICLE MILEAGE	432.07	720.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.94	702.68
	Major Account 570000 Total	739.07	1,864.11
	580000 Capital Outlay		
	588004 EQUIPMENT	258,315.45	346,473.65
	Major Account 580000 Total	258,315.45	346,473.65
	Fund 10000 Expenditures Total	3,948,882.54	22,537,626.19
25110 UNIV CASH FUND			
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		
	471100 SALE OF SERVICES	21,093,470.07	21,694,843.71
	471102 GEN FUND REMISSIONS-CASH	8,332,831.72-	8,332,831.72-
	471103 NON RESIDENT TUITION	17,118,847.93	17,118,847.93
	471105 EMPLOYEE REMISSIONS	18,113.70	18,113.70
	471106 SPOUSE REMISSIONS	3,057.75	3,057.75
	471107 DEPENDENT REMISSIONS	6,611.00	6,611.00
	472100 SALE OF SUP & MAT	16,729.63	16,729.63
	Major Account 470000 Total	29,923,998.36	30,525,372.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,726.70-	522,911.70-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	483200 BUILDING & SPACE RENTAL	100.00	100.00
	484105 INDIRECT COST-OTHER	6,131,426.52-	6,131,426.52-
	486300 CLEARING ACCOUNT	44,483.56-	44,483.56-
	486351 NSF ITEMS SUSPENSE	227,838.28	259,620.37
	486400 CASH OVER ADJUSTMENT	4.99-	4.99-
	Major Account 480000 Total	6,039,078.05-	6,456,480.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,626.84-	10,626.84-
	493100 OPERATING TRANSFERS IN	233,760.54-	233,760.54-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		48,289.83-
	493200 OPERATING TRANSFERS OUT	1,237,816.00	1,237,816.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	5,000.00	5,000.00
	493204 TRANS OUT-PLANT IMPROVEME	761,900.00	1,211,900.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	<u>1,740,328.62</u>	<u>3,502,190.05</u>
	Fund 25110 Revenues Total	25,620,248.93	27,566,081.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,126,167.42	17,101,799.20
	511200 TEMPORARY SALARIES-WAGE	2,251,280.90	2,489,855.79
	511300 OVERTIME PAYMENTS	27,897.23	52,688.50
	511900 SUPPLEMENTAL	5,506.65	8,179.65
	515100 RETIREMENT PLANS EXPENSE	1,088,875.97	1,291,028.20
	515200 FICA EXPENSE	987,771.67	1,216,956.42
	515400 LIFE & ACCIDENT INS EXP	20,024.73	25,471.85
	515500 HEALTH INSURANCE EXPENSE	1,512,951.78	2,148,587.23
	516200 TUITION ASSISTANCE	1,953.00	1,953.00
	516400 UNEMPLOYM COMP INS EXP	28,691.18-	10,745.57
	516500 WORKERS COMP PREMIUMS	<u>242,068.75-</u>	<u>242,068.75-</u>
	Major Account 510000 Total	19,751,669.42	24,105,196.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,124.02	14,807.44
	521200 COM EXPENSE - VOICE/DATA	713,760.39	746,557.41
	521300 FREIGHT EXPENSE	18,628.21	18,827.98
	521400 CIO CHARGES	3,871.01	3,871.01
	521500 PUBLICATION & PRINT EXP	159,922.89	192,129.97
	521900 AWARDS EXPENSE	3,234.07	3,291.84
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	260,460.51	636,323.14
	522200 CONFERENCE REGISTRATION	95,555.73	123,300.16
	522400 SUBSISTENCE	4,675.42-	4,551.46-
	522500 EMPLOYEE MOVING EXPENSE	52,291.39	89,777.97
	522600 JOB APPLICANT EXPENSE	22,381.04	25,093.40
	523201 NATURAL GAS	1,629,547.21	3,328,334.84
	523202 ELECTRICITY	833,432.90	1,827,401.71
	523203 WATER	68,760.03	176,229.25
	523219 OTHER UTILITY	389,889.52-	271,408.27-
	524100 RENT EXPENSE-LAND	1,590.00-	4,415.00
	524600 RENT EXPENSE-BUILDINGS	87,924.90	185,131.89
	524700 RENT EXP-OTHER REAL PROP	3,775.51	17,160.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	34,035.23	34,191.23
	525500 RENT EXP-OTHER PERS PROP	6,289.14	10,978.30
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	854,444.36	855,166.59
	527100 REP & MAINT-OFFICE EQUIP	990.00	17,009.58
	527200 REP & MAINT-MOTOR VEHICL	18,179.38	18,179.38
	527300 REP & MAINT-MEDICAL EQUI	16,402.09	40,421.61
	527400 REP & MAINT-DATA PROC	255,892.45	255,892.45
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	527700 REP & MAINT-PHOTO/MEDIA	19.70	19.70
	527800 REP & MAINT-OTHER PROPER	5,728.00-	5,391.20-
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	134,193.06	195,035.47
	533100 HOUSEHOLD & INSTIT EXP	27,161.90	37,580.10
	533900 FOOD EXPENSE	59,325.91	84,663.28
	534500 AGRICULTURAL SUPPLIES EX	1,254.10	1,254.10
	534600 ED & RECREATIONAL SUP EX	76,837.80	105,889.69
	534800 CONST & MAINT SUP EXP	41,689.77	79,209.71
	534900 MISCELLANEOUS SUP EXP	5,886.23	6,718.11
	534901 DATA PROCESSING SUPPLIES	376,607.95	844,863.51
	535100 MEDICAL SUPPLIES	5,598.29	7,235.05
	537100 LABORATORY SUP EXP	172,813.03	276,501.00
	538100 VEHICLE & EQUIP SUP EXP	3,086.11	3,320.21
	539951 PURCHASES FOR RESALE	29,576.93-	29,576.93-
	541100 ACCTG & AUDITING SERVICES	15.00	15.00
	543100 IT CONSULTING-APPLICATIONS	24,350.45	24,350.45
	545000 LABORATORY SERVICES	99,039.22	107,821.80
	547100 EDUCATIONAL SERVICES	1,943.00-	4,107.00
	549200 JANITORIAL/SECURITY SRVS	18,483.44	22,679.11
	554900 OTHER CONTRACTUAL SERVICES	636,703.36	815,187.48
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,753.78	1,878.78
	555200 SOFTWARE - NEW PURCHASES	248,176.15	491,598.39
	556100 INSURANCE EXPENSE	16,142.24-	16,142.24-
	559100 OTHER OPERATING EXP	1,658,906.99	1,659,492.72
	Major Account 520000 Total	8,296,149.59	13,067,748.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,283.45	135,088.26
	571103 BOARD & LODGING-FOREIGN	20,114.61	46,825.14

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	679.52	679.52
	572100 COMMERCIAL TRANSPORTATIO	51,670.17	73,316.78
	572103 COMERCIAL FARES-FOREIGN	29,538.94	35,733.92
	573100 STATE-OWNED TRANSPORT	17,023.78	17,023.78
	574500 PERSONAL VEHICLE MILEAGE	9,512.05	18,539.11
	574503 MILEAGE ALLOW-FOREIGN	174.41	364.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,646.93	28,066.39
	575100 MISC TRAVEL EXPENSE	2,932.89	6,443.69
	575103 MISC TVL EXP-FOREIGN	17,495.27	18,040.26
	Major Account 570000 Total	234,072.02	380,121.72
	580000 Capital Outlay		
	588003 BUILDINGS	23,064.81	23,064.81
	588004 EQUIPMENT	745,024.53	1,460,446.70
	Major Account 580000 Total	768,089.34	1,483,511.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,374.41	163,374.41
	599102 NON-TAXABLE STIPENDS	128.00-	379.90
	Major Account 590000 Total	163,246.41	163,754.31
	Fund 25110 Expenditures Total	29,213,226.78	39,200,332.42
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,545.60-
	Major Account 490000 Total		24,545.60-
	Fund 25120 Revenues Total		24,545.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.77-	151.86-
	Major Account 480000 Total	76.77-	151.86-
	Fund 25130 Revenues Total	76.77-	151.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,080.93	44,080.93
	Major Account 520000 Total	44,080.93	44,080.93
	Fund 25130 Expenditures Total	44,080.93	44,080.93
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625.50-	625.50-
	461500 OP GRANTS - STATE AGENCI	2,000.45	2,000.45
	Major Account 460000 Total	1,374.95	1,374.95

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,978.65-	37,460.29-
	471101 PROF & TECH GRNT/CONT-ITD	55,564.69-	55,564.69-
	472100 SALE OF SUP & MAT	203,828.67-	453,267.42-
	472200 REPROD & PUBLICATIONS	42,869.21-	43,833.99-
	474100 GENERAL BUSINESS FEES	5,744.11-	9,013.86-
	476100 OTHER LIC PERM & FEES	4,518.00-	8,998.00-
	Major Account 470000 Total	316,503.33-	608,138.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249,944.31-	560,712.36-
	483200 BUILDING & SPACE RENTAL	74,968.65-	74,968.65-
	483300 EQUIPMENT LEASE OR RENTA	175.00-	175.00-
	484100 OPERATING DONATIONS & CO	2,036.85-	2,036.85-
	484101 RESTRICTED-DONATIONS	8,000.00-	8,000.00-
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484106 INDIRECT COST-PRIVATE	113,623.73-	113,623.73-
	484500 REIMB NON-GOVT SOURCES	5,000.00	5,000.00
	484800 ROYALTY REVENUE	96.73-	96.73-
	484900 OTHER PRIVATE SOURCES	24,019.92-	24,019.92-
	486400 CASH OVER ADJUSTMENT	5.55-	5.55-
	Major Account 480000 Total	468,745.74-	779,513.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,648.83-	3,648.83-
	493100 OPERATING TRANSFERS IN	8,223,178.86-	8,223,178.86-
	493104 TRANS IN-PLANT IMPROVEMEN	74,554.62-	74,554.62-
	493200 OPERATING TRANSFERS OUT	8,301,171.03	8,301,171.03
	493201 TRANS OUT-PRINCIPAL/INTER	123,839.04	123,839.04
	493204 TRANS OUT-PLANT IMPROVEME	43,681.34	654,781.34
	Major Account 490000 Total	167,309.10	778,409.10
	Fund 55110 Revenues Total	616,565.02-	607,867.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765,240.93	5,093,971.63
	511200 TEMPORARY SALARIES-WAGE	446,802.82	911,880.00
	511300 OVERTIME PAYMENTS	36,274.99	62,978.07
	511900 SUPPLEMENTAL	10,214.68	20,182.78
	515100 RETIREMENT PLANS EXPENSE	186,131.86	345,127.46
	515200 FICA EXPENSE	226,368.96	422,182.11
	515400 LIFE & ACCIDENT INS EXP	4,222.40	8,524.16
	515500 HEALTH INSURANCE EXPENSE	419,801.69	847,232.65

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,376.98	4,376.98
	516500 WORKERS COMP PREMIUMS	40,783.80	40,783.80
	Major Account 510000 Total	4,140,219.11	7,757,239.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,474.05	26,400.02
	521200 COM EXPENSE - VOICE/DATA	998,348.09-	983,711.62-
	521300 FREIGHT EXPENSE	3,727.61	5,556.79
	521400 CIO CHARGES	15,345.60-	15,345.60-
	521500 PUBLICATION & PRINT EXP	75,565.38	87,157.60
	521700 1099 ROYALTY PAYMENTS	13,564.72	14,064.72
	521900 AWARDS EXPENSE		1,891.22
	522000 1099 AWARDS	11,000.00-	11,000.00-
	522100 DUES & SUBSCRIPTION EXP	95,794.67	840,279.06
	522200 CONFERENCE REGISTRATION	26,354.75	27,155.96
	522400 SUBSISTENCE	2,029.20-	343.85-
	522500 EMPLOYEE MOVING EXPENSE		1,443.17
	522600 JOB APPLICANT EXPENSE	1,998.36	3,604.51
	523000 VOLUNTEER EXPENSE	1,210.00	1,210.00
	523201 NATURAL GAS	16,891.01	16,919.57
	523202 ELECTRICITY	3,593.20	4,244.02
	523203 WATER	165.40	315.40
	523219 OTHER UTILITY	769.21	769.21
	524100 RENT EXPENSE-LAND	5,438.00	5,438.00
	524600 RENT EXPENSE-BUILDINGS	10,843.84-	47,287.66
	524700 RENT EXP-OTHER REAL PROP	8,021.95	9,121.95
	525100 RENT EXP-OFFICE EQUIP	17,802.09	18,056.09
	525200 RENT EXP-DATA PROC EQUIP	32,684.28-	32,684.28-
	525500 RENT EXP-OTHER PERS PROP	1,629.64-	410.31-
	525501 AG CONST & SHOP EQ RENTAL	3,825.30	9,526.35
	525502 FILM & PROGRAM RENTAL	21,500.00	21,500.00
	526100 REP & MAINT-REAL PROPERT	1,177,236.51-	546,896.94-
	527100 REP & MAINT-OFFICE EQUIP	263.83-	163.83-
	527200 REP & MAINT-MOTOR VEHICL	14,584.28-	14,434.28-
	527300 REP & MAINT-MEDICAL EQUI	130,745.13	352,255.19
	527400 REP & MAINT-DATA PROC	90,896.99	127,107.23
	527800 REP & MAINT-OTHER PROPER	6,876.81	9,777.99
	527801 REP AG SHOP CONST EQUIP	176.78	516.78
	531100 OFFICE SUPPLIES EXPENSE	42,218.41	65,611.99

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	764.63	4,509.49
	533900 FOOD EXPENSE	100,296.22	106,450.32
	534500 AGRICULTURAL SUPPLIES EX	5,715.33	12,950.28
	534600 ED & RECREATIONAL SUP EX	54,733.75	96,068.20
	534700 ENG TECH & COMM SUP EXP	1,111.36	2,538.29
	534800 CONST & MAINT SUP EXP	134,122.02	286,193.08
	534900 MISCELLANEOUS SUP EXP	21,734.35-	21,234.35-
	534901 DATA PROCESSING SUPPLIES	346,386.54	534,901.35
	534903 RSCH/LAB EQUIP PARTS	88,560.72-	88,560.72-
	535100 MEDICAL SUPPLIES	809.79	10,845.16
	537100 LABORATORY SUP EXP	23,508.25	60,619.32
	538100 VEHICLE & EQUIP SUP EXP	41,477.35	47,652.53
	539951 PURCHASES FOR RESALE	410,981.68	528,807.17
	541100 ACCTG & AUDITING SERVICES		1,685.00
	542500 ENG & ARCH SERVICES	132.00-	35,418.00
	543500 MGT CONSULTANT SERVICES	3,000.00	6,000.00
	545000 LABORATORY SERVICES	136,669.63-	136,119.63-
	547100 EDUCATIONAL SERVICES	55,457.00	99,757.00
	549200 JANITORIAL/SECURITY SRVS	171,811.79-	164,441.01-
	554900 OTHER CONTRACTUAL SERVICES	803,052.76-	654,082.39-
	555200 SOFTWARE - NEW PURCHASES	203,998.39	610,707.21
	556100 INSURANCE EXPENSE	15,235.92	31,657.92
	559100 OTHER OPERATING EXP	634,650.55	635,035.43
	Major Account 520000 Total	860,067.92-	2,139,577.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,536.48	48,849.95
	571103 BOARD & LODGING-FOREIGN	6,430.13	7,708.86
	571600 MEALS-NOT TRAVEL STATUS	679.52-	679.52-
	571900 MEALS-ONE DAY TRAVEL	38.44	47.49
	572100 COMMERCIAL TRANSPORTATIO	9,901.98	16,756.58
	572103 COMERCIAL FARES-FOREIGN	13,194.46	13,275.45
	573100 STATE-OWNED TRANSPORT	52,711.04	52,711.04
	574500 PERSONAL VEHICLE MILEAGE	2,434.24	5,027.33
	574503 MILEAGE ALLOW-FOREIGN	53.50	65.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.73	2,548.08
	575100 MISC TRAVEL EXPENSE	1,139.94	2,108.63
	575103 MISC TVL EXP-FOREIGN	7,339.99	7,339.99
	Major Account 570000 Total	120,383.41	155,759.15

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 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	550.00	2,092.00
	588004 EQUIPMENT	90,013.86-	260,760.41
	Major Account 580000 Total	89,463.86-	262,852.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,609.15-	44,609.15-
	Major Account 590000 Total	44,609.15-	44,609.15-
	Fund 55110 Expenditures Total	3,266,461.59	10,270,819.47
	Program Revenues	25,003,607.14	26,933,515.64
	Program Expenditures	36,472,651.84	72,052,859.01

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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	196,714.57	345,223.28
	511200 TEMPORARY SALARIES-WAGE	20,047.40	24,669.60
	511300 OVERTIME PAYMENTS	197.06	197.06
	515100 RETIREMENT PLANS EXPENSE	14,272.63	25,537.85
	515200 FICA EXPENSE	15,826.52	27,170.96
	515400 LIFE & ACCIDENT INS EXP	312.42	560.49
	515500 HEALTH INSURANCE EXPENSE	27,734.68	47,387.65
	Major Account 510000 Total	275,105.28	470,746.89
	Fund 10000 Expenditures Total	275,105.28	470,746.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,793.90	80,166.38
	471103 NON RESIDENT TUITION	13,685.50-	13,685.50-
	472100 SALE OF SUP & MAT	141.01	558.33
	472200 REPROD & PUBLICATIONS	535.96-	535.96-
	Major Account 470000 Total	62,713.45	66,503.25
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total		16,000.00
	Fund 25110 Revenues Total	62,713.45	82,503.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	Major Account 510000 Total		56,556.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.90	512.90
	521200 COM EXPENSE - VOICE/DATA	8,147.87	9,015.48
	521300 FREIGHT EXPENSE	49.09	49.09
	521500 PUBLICATION & PRINT EXP	1,318.66	2,213.24
	522100 DUES & SUBSCRIPTION EXP	1,018.69	1,118.69
	522200 CONFERENCE REGISTRATION	1,914.91	2,474.91
	522600 JOB APPLICANT EXPENSE	687.62	1,803.55
	523201 NATURAL GAS	1,757.65	10,784.88

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Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	22,142.02	41,962.38
	523203 WATER	1,935.28	3,536.66
	523204 SEWER	658.36	1,316.72
	524100 RENT EXPENSE-LAND	2,700.00-	2,700.00-
	525100 RENT EXP-OFFICE EQUIP	2,465.61	2,465.61
	525500 RENT EXP-OTHER PERS PROP	115.42	226.42
	527200 REP & MAINT-MOTOR VEHICL	291.52	801.72
	527500 REP & MAINT-COMM EQUIP	94.99	94.99
	527800 REP & MAINT-OTHER PROPER	1,902.14	2,007.14
	531100 OFFICE SUPPLIES EXPENSE	1,749.45	2,481.95
	533100 HOUSEHOLD & INSTIT EXP	3,154.59	8,574.27
	533900 FOOD EXPENSE	2,965.60	2,965.60
	534500 AGRICULTURAL SUPPLIES EX	3,717.03	3,865.55
	534600 ED & RECREATIONAL SUP EX	74.71-	415.29
	534800 CONST & MAINT SUP EXP	4,243.80	4,884.02
	534901 DATA PROCESSING SUPPLIES	12,000.00	12,000.00
	537100 LABORATORY SUP EXP	518.93	990.95
	538100 VEHICLE & EQUIP SUP EXP	446.19	2,610.21
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	230.50	461.00
	554900 OTHER CONTRACTUAL SERVICES	8,881.58	16,906.58
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	6.75	6.75
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	85,159.44	140,353.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,494.14	2,341.60
	571900 MEALS-ONE DAY TRAVEL	14.44	14.44
	572100 COMMERCIAL TRANSPORTATIO	786.14-	786.14-
	573100 STATE-OWNED TRANSPORT	4,525.99	4,525.99
	574500 PERSONAL VEHICLE MILEAGE	1,189.31	2,874.60
	575100 MISC TRAVEL EXPENSE	486.80-	486.80-
	Major Account 570000 Total	5,950.94	8,483.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,065.00	9,065.00
	599100 OTHER GOVERNMENT AID	2,914.50	2,914.50
	Major Account 590000 Total	11,979.50	11,979.50
	Fund 25110 Expenditures Total	103,089.88	217,373.42

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Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,925.51-	53,925.51-
	472100 SALE OF SUP & MAT	180.00-	180.00-
	474100 GENERAL BUSINESS FEES	1,073.00-	1,073.00-
	Major Account 470000 Total	55,178.51-	55,178.51-
	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	2.83-	2.83-
	493200 OPERATING TRANSFERS OUT	2.83	2.83
	Major Account 490000 Total		
	Fund 55110 Revenues Total	55,678.51-	55,678.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,613.04	8,231.04
	515200 FICA EXPENSE	159.62	269.70
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	516500 WORKERS COMP PREMIUMS	67.86	67.86
	Major Account 510000 Total	4,844.37	8,572.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.22-	492.22-
	521200 COM EXPENSE - VOICE/DATA	76.67	76.67
	521300 FREIGHT EXPENSE		1,029.52
	522100 DUES & SUBSCRIPTION EXP	147.27	150.27
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	599.20	599.20
	523202 ELECTRICITY	398.70	849.70
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	637.79	637.79
	525500 RENT EXP-OTHER PERS PROP	326.40-	304.80-
	525501 AG CONST & SHOP EQ RENTAL	5,000.00	7,500.00
	527200 REP & MAINT-MOTOR VEHICL		279.41
	527800 REP & MAINT-OTHER PROPER	667.29	667.29
	527801 REP AG SHOP CONST EQUIP	1,956.75	1,956.75
	531100 OFFICE SUPPLIES EXPENSE	370.70	370.70
	533100 HOUSEHOLD & INSTIT EXP	550.10	583.83
	533900 FOOD EXPENSE	427.12	427.12
	534500 AGRICULTURAL SUPPLIES EX	27,344.55	36,605.58
	534600 ED & RECREATIONAL SUP EX	25,883.96	25,883.96

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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		
	534800 CONST & MAINT SUP EXP	9,594.65	15,741.44
	534901 DATA PROCESSING SUPPLIES	1,000.00	1,000.00
	537100 LABORATORY SUP EXP	17,728.67-	16,321.78-
	538100 VEHICLE & EQUIP SUP EXP	1,122.94	3,581.31
	543100 IT CONSULTING-APPLICATIONS	124.00	124.00
	554900 OTHER CONTRACTUAL SERVICES	.45	.45
	559100 OTHER OPERATING EXP	5,244.76	5,244.76
	Major Account 520000 Total	65,299.61	88,905.95
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.53	10.53
	573100 STATE-OWNED TRANSPORT	2,875.25	2,875.25
	575100 MISC TRAVEL EXPENSE	5,074.69-	5,074.69-
	Major Account 570000 Total	2,188.91-	2,188.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	35,933.99-	26,293.64
	Major Account 580000 Total	35,933.99-	26,293.64
	Fund 55110 Expenditures Total	32,021.08	121,583.13
	Program Revenues	7,034.94	26,824.74
	Program Expenditures	410,216.24	809,703.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579,007.91	12,216,426.39
	511200 TEMPORARY SALARIES-WAGE	710,697.82	1,199,981.56
	511300 OVERTIME PAYMENTS	10,725.07	10,725.07
	511900 SUPPLEMENTAL	20.00-	
	515100 RETIREMENT PLANS EXPENSE	510,001.72	958,603.89
	515200 FICA EXPENSE	487,819.18	912,181.23
	515400 LIFE & ACCIDENT INS EXP	10,227.01	19,190.57
	515500 HEALTH INSURANCE EXPENSE	876,606.66	1,578,654.69
	Major Account 510000 Total	9,185,065.37	16,895,763.40
	Fund 10000 Expenditures Total	9,185,065.37	16,895,763.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,386,160.00-	13,386,160.00-
	471102 GEN FUND REMISSIONS-CASH	10,226,066.00	10,226,066.00
	471103 NON RESIDENT TUITION	16,947,119.00-	16,947,119.00-
	Major Account 470000 Total	20,107,213.00-	20,107,213.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,265,941.81-	1,265,941.81-
	493103 TRANS IN-CENTRAL ADMIN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT	64,632.88	64,632.88
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	1,206,308.93-	1,089,153.43-
	Fund 25110 Revenues Total	21,313,521.93-	21,196,366.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,396.48	817,381.77
	511200 TEMPORARY SALARIES-WAGE		127,594.47
	511300 OVERTIME PAYMENTS		10,822.93
	515100 RETIREMENT PLANS EXPENSE	241.31	45,595.35
	515200 FICA EXPENSE	12,753.87	68,307.48
	515400 LIFE & ACCIDENT INS EXP	266.58	1,513.77
	515500 HEALTH INSURANCE EXPENSE	30,384.83	190,025.92
	516200 TUITION ASSISTANCE	3,460.04-	3,460.04-
	516400 UNEMPLOYM COMP INS EXP	970.70	970.70
	516500 WORKERS COMP PREMIUMS	6,140.42	6,140.42
	Major Account 510000 Total	218,694.15	1,264,892.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,279.28	6,745.47
	521200 COM EXPENSE - VOICE/DATA	137,972.30	140,645.96

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,242.51	2,403.59
	521400 CIO CHARGES	1,106.66	1,106.66
	521500 PUBLICATION & PRINT EXP	32,619.66	44,586.17
	521900 AWARDS EXPENSE	11,255.46	14,870.46
	522100 DUES & SUBSCRIPTION EXP	30,880.85	39,911.53
	522200 CONFERENCE REGISTRATION	27,697.24	39,624.86
	522400 SUBSISTENCE	2,112.55-	1,140.95
	522500 EMPLOYEE MOVING EXPENSE	19,154.08	19,154.08
	522600 JOB APPLICANT EXPENSE	2,814.06	4,396.32
	523201 NATURAL GAS	11,533.25	15,781.38
	523202 ELECTRICITY	49,332.49	111,160.28
	523203 WATER	3,543.46	3,543.46
	523219 OTHER UTILITY	38,965.89	38,965.89
	524100 RENT EXPENSE-LAND	25,500.00	25,950.00
	524600 RENT EXPENSE-BUILDINGS	435,637.38	872,418.95
	524700 RENT EXP-OTHER REAL PROP	43,842.99	43,842.99
	525100 RENT EXP-OFFICE EQUIP	10,562.04	12,186.97
	525500 RENT EXP-OTHER PERS PROP	6,716.02	13,701.63
	525501 AG CONST & SHOP EQ RENTAL	10,271.90	10,271.90
	526100 REP & MAINT-REAL PROPERT	47,804.00	77,672.20
	527100 REP & MAINT-OFFICE EQUIP	1,378.48	1,378.48
	527200 REP & MAINT-MOTOR VEHICL	1,860.84	1,860.84
	527300 REP & MAINT-MEDICAL EQUI	37,099.09	92,746.44
	527400 REP & MAINT-DATA PROC	35,000.00	35,000.00
	527600 REP & MAINT-HOUSE/INST E	262.55	528.52
	527800 REP & MAINT-OTHER PROPER	385.52	385.52
	527801 REP AG SHOP CONST EQUIP	29,582.50	35,886.53
	531100 OFFICE SUPPLIES EXPENSE	35,200.24	78,793.12
	533100 HOUSEHOLD & INSTIT EXP	3,179.73	5,852.51
	533900 FOOD EXPENSE	35,620.96	49,780.22
	534500 AGRICULTURAL SUPPLIES EX	69,139.33	76,287.58
	534600 ED & RECREATIONAL SUP EXP	20,946.71	26,565.65
	534800 CONST & MAINT SUP EXP	48,420.93	74,216.05
	534900 MISCELLANEOUS SUP EXP	740.88	740.88
	534901 DATA PROCESSING SUPPLIES	143,690.97	213,253.43
	535100 MEDICAL SUPPLIES	546.06	1,712.76
	537100 LABORATORY SUP EXP	146,850.46	225,088.43
	538100 VEHICLE & EQUIP SUP EXP	21,136.97	28,223.46

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	464.79-	464.79-
	542500 ENG & ARCH SERVICES		1,230.00
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	29,936.96	32,576.14
	547100 EDUCATIONAL SERVICES	8,020.00	8,020.00
	549200 JANITORIAL/SECURITY SRVS	42,625.27	64,436.09
	554900 OTHER CONTRACTUAL SERVICES	158,119.75	312,401.64
	555200 SOFTWARE - NEW PURCHASES	41,661.54	51,161.54
	556100 INSURANCE EXPENSE	39,894.05	39,894.05
	559100 OTHER OPERATING EXP	33,434.71-	33,394.71-
	Major Account 520000 Total	1,871,019.26	2,965,592.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,545.77	134,138.42
	571103 BOARD & LODGING-FOREIGN	12,983.82	20,037.63
	571900 MEALS-ONE DAY TRAVEL	94.39	255.13
	572100 COMMERCIAL TRANSPORTATIO	33,945.75	44,379.05
	572103 COMERCIAL FARES-FOREIGN	16,365.19	19,604.28
	573100 STATE-OWNED TRANSPORT	25,485.43	25,551.43
	574500 PERSONAL VEHICLE MILEAGE	26,129.62	49,130.09
	574503 MILEAGE ALLOW-FOREIGN	216.78	749.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,463.48	8,968.85
	575100 MISC TRAVEL EXPENSE	2,208.05	4,455.31
	575103 MISC TVL EXP-FOREIGN	551.05	835.17
	Major Account 570000 Total	180,989.33	308,104.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		60,842.99
	588003 BUILDINGS	27,344.00	33,495.00
	588004 EQUIPMENT	111,939.85	332,343.19
	Major Account 580000 Total	139,283.85	426,681.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,103.00	5,103.00
	599104 STUDENT TUITION	1,143,292.00	1,143,292.00
	Major Account 590000 Total	1,148,395.00	1,148,395.00
	Fund 25110 Expenditures Total	3,558,381.59	6,113,665.50
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,284.17-	259,284.17-
	461500 OP GRANTS - STATE AGENCI	8,912.65-	11,729.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	43,991.59-	43,991.59-
	Major Account 460000 Total	312,188.41-	315,004.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	704,304.89-	834,213.42-
	472100 SALE OF SUP & MAT	2,389,726.65-	2,643,431.46-
	Major Account 470000 Total	3,094,031.54-	3,477,644.88-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,000.00-	3,000.00-
	483100 HOUSING & DORM RENTAL RE	2,800.00-	2,800.00-
	483200 BUILDING & SPACE RENTAL	26,694.54-	49,034.08-
	483300 EQUIPMENT LEASE OR RENTA	4,146.05-	4,146.05-
	483400 OTHER RENTAL REVENUE	7,860.00-	7,860.00-
	484100 OPERATING DONATIONS & CO	15,099.00-	15,099.00-
	484106 INDIRECT COST-PRIVATE	82,122.69-	82,122.69-
	484500 REIMB NON-GOVT SOURCES	131.42-	131.42-
	484900 OTHER PRIVATE SOURCES	5,238.00-	5,238.00-
	486400 CASH OVER ADJUSTMENT	385.17-	385.17-
	Major Account 480000 Total	147,476.87-	169,816.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,163.20-	18,163.20-
	493100 OPERATING TRANSFERS IN	720,916.05-	720,916.05-
	493200 OPERATING TRANSFERS OUT	762,286.25	762,286.25
	493204 TRANS OUT-PLANT IMPROVEME		432,198.00
	Major Account 490000 Total	23,207.00	455,405.00
	Fund 55110 Revenues Total	3,530,489.82-	3,507,061.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,979.50	983,585.84
	511200 TEMPORARY SALARIES-WAGE	285,976.42	540,594.03
	511300 OVERTIME PAYMENTS	21,040.38	33,538.94
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	24,086.43	66,601.01
	515200 FICA EXPENSE	43,358.41	104,628.76
	515400 LIFE & ACCIDENT INS EXP	619.14	1,805.78
	515500 HEALTH INSURANCE EXPENSE	69,098.00	202,683.30
	516400 UNEMPLOYM COMP INS EXP	945.94	945.94
	516500 WORKERS COMP PREMIUMS	9,094.56	9,094.56
	Major Account 510000 Total	812,224.78	1,943,530.16
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.85	2,239.00
	521200 COM EXPENSE - VOICE/DATA	40,189.54	43,581.03
	521300 FREIGHT EXPENSE	9,049.80	11,616.53
	521400 CIO CHARGES	3,772.66-	3,772.66-
	521500 PUBLICATION & PRINT EXP	6,923.52	17,555.14
	521700 1099 ROYALTY PAYMENTS	641.05	641.05
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	30,573.02	67,975.26
	522200 CONFERENCE REGISTRATION	16,867.17	34,580.45
	522400 SUBSISTENCE	5,188.66	5,712.18
	522500 EMPLOYEE MOVING EXPENSE		739.68
	522600 JOB APPLICANT EXPENSE	265.29	615.99
	523201 NATURAL GAS	223.14	249.86
	523202 ELECTRICITY	25,118.82	37,192.24
	523203 WATER	7,999.64-	7,954.64-
	524100 RENT EXPENSE-LAND	6,550.00-	6,550.00-
	524600 RENT EXPENSE-BUILDINGS	4,972.60	26,922.60
	524700 RENT EXP-OTHER REAL PROP	30,313.46	33,776.76
	525100 RENT EXP-OFFICE EQUIP	3,430.26	3,430.26
	525500 RENT EXP-OTHER PERS PROP	12,368.11-	10,785.72-
	525501 AG CONST & SHOP EQ RENTAL	49,665.09-	49,626.59-
	526100 REP & MAINT-REAL PROPERT	49,370.41	72,684.93
	527100 REP & MAINT-OFFICE EQUIP	252.58	419.34
	527200 REP & MAINT-MOTOR VEHICL	19,933.74	27,474.39
	527300 REP & MAINT-MEDICAL EQUI	10,093.74	18,346.33
	527700 REP & MAINT-PHOTO/MEDIA	8.87	8.87
	527800 REP & MAINT-OTHER PROPER		412.16
	527801 REP AG SHOP CONST EQUIP	11,446.63	94,223.41
	531100 OFFICE SUPPLIES EXPENSE	18,427.36	23,466.83
	533100 HOUSEHOLD & INSTIT EXP	12,089.77	17,467.00
	533900 FOOD EXPENSE	5,498.11	74,562.63
	534500 AGRICULTURAL SUPPLIES EX	230,363.82	544,152.52
	534600 ED & RECREATIONAL SUP EX	40,595.64	72,023.94
	534800 CONST & MAINT SUP EXP	103,685.69	120,585.69
	534900 MISCELLANEOUS SUP EXP	650.61-	650.61-
	534901 DATA PROCESSING SUPPLIES	52,392.11-	36,221.26-
	535100 MEDICAL SUPPLIES	3,845.81	10,292.84
	537100 LABORATORY SUP EXP	91,009.58	324,517.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	46,437.08	80,582.60
	539951 PURCHASES FOR RESALE	67,264.16	95,425.92
	541100 ACCTG & AUDITING SERVICES	377.06-	377.06-
	543100 IT CONSULTING-APPLICATIONS		450.00
	545000 LABORATORY SERVICES	142,607.69-	129,582.42-
	547100 EDUCATIONAL SERVICES	177.26-	177.26-
	549200 JANITORIAL/SECURITY SRVS	8,300.26	12,662.56
	554900 OTHER CONTRACTUAL SERVICES	135,389.34	163,608.41
	555200 SOFTWARE - NEW PURCHASES	15,830.58	36,888.58
	556100 INSURANCE EXPENSE	2,394.70-	52.25
	559100 OTHER OPERATING EXP	7,092.31	9,104.31
	Major Account 520000 Total	773,650.73	1,840,591.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,059.51	96,565.98
	571103 BOARD & LODGING-FOREIGN	1,345.42	4,281.27
	571900 MEALS-ONE DAY TRAVEL	34.68	159.90
	572100 COMMERCIAL TRANSPORTATIO	16,149.26	19,174.84
	572103 COMERCIAL FARES-FOREIGN	8,286.03	7,005.65
	573100 STATE-OWNED TRANSPORT	24,598.81-	20,334.81-
	574500 PERSONAL VEHICLE MILEAGE	11,792.34	22,060.10
	574503 MILEAGE ALLOW-FOREIGN	64.20	131.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,299.72	10,773.88
	575100 MISC TRAVEL EXPENSE	10,529.40-	9,511.98-
	575103 MISC TVL EXP-FOREIGN	90.40	264.70
	Major Account 570000 Total	73,993.35	130,571.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS	37,786.00	57,755.00
	588004 EQUIPMENT	399,586.25	477,689.78
	Major Account 580000 Total	437,372.25	605,444.78
	Fund 55110 Expenditures Total	2,097,241.11	4,520,137.80
	Program Revenues	24,844,011.75-	24,703,427.68-
	Program Expenditures	14,840,688.07	27,529,566.70

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,811.27	583,108.86
	511200 TEMPORARY SALARIES-WAGE	407,854.62	1,040,372.89
	511300 OVERTIME PAYMENTS	199.04	437.31
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	26,981.30	70,447.28
	515200 FICA EXPENSE	37,450.84	87,811.79
	515400 LIFE & ACCIDENT INS EXP	704.69	1,514.95
	515500 HEALTH INSURANCE EXPENSE	64,133.43	132,384.19
	516200 TUITION ASSISTANCE	35.00	35.00
	516400 UNEMPLOYM COMP INS EXP	969.19	969.19
	516500 WORKERS COMP PREMIUMS	10,905.74	10,905.74
	Major Account 510000 Total	855,245.12	1,928,387.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.67	581.15
	521200 COM EXPENSE - VOICE/DATA	9,492.58	9,543.18
	521300 FREIGHT EXPENSE	2,686.42	4,615.17
	521500 PUBLICATION & PRINT EXP	1,449.82-	1,404.91-
	522100 DUES & SUBSCRIPTION EXP	1,772.13	4,529.63
	522200 CONFERENCE REGISTRATION	3,755.04	6,255.04
	522400 SUBSISTENCE	3,224.65	3,224.65
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	266.00-	61.00-
	524600 RENT EXPENSE-BUILDINGS		703.35
	524700 RENT EXP-OTHER REAL PROP	113.00	113.00
	525100 RENT EXP-OFFICE EQUIP	108.43-	108.43-
	525500 RENT EXP-OTHER PERS PROP	2,302.23	3,944.24
	526100 REP & MAINT-REAL PROPERT	95.27	95.27
	527300 REP & MAINT-MEDICAL EQUI	4,255.92	7,668.25
	527800 REP & MAINT-OTHER PROPER	356.00	356.00
	531100 OFFICE SUPPLIES EXPENSE	4,323.45	5,547.43
	533100 HOUSEHOLD & INSTIT EXP	20.50	20.50
	533900 FOOD EXPENSE	1,786.59	3,906.70
	534600 ED & RECREATIONAL SUP EX	7,836.42	7,915.29
	534800 CONST & MAINT SUP EXP	139.50	139.50
	534901 DATA PROCESSING SUPPLIES	10,067.02	11,442.29
	535100 MEDICAL SUPPLIES	1,122.06	1,692.00
	537100 LABORATORY SUP EXP	88,656.47	159,425.11
	538100 VEHICLE & EQUIP SUP EXP	1,031.99	1,217.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,122,805.98	1,122,805.98
	545000 LABORATORY SERVICES	20,645.26	21,489.37
	547100 EDUCATIONAL SERVICES	500.00	10,650.00
	554900 OTHER CONTRACTUAL SERVICES	131,300.52	159,204.84
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,575.00	1,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT	366,315.55	570,064.50
	555200 SOFTWARE - NEW PURCHASES	9,232.50	9,232.50
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP	303.70	410.35
	Major Account 520000 Total	1,796,787.17	2,129,287.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,062.72	35,087.26
	571103 BOARD & LODGING-FOREIGN	815.43	1,829.94
	571900 MEALS-ONE DAY TRAVEL		7.81
	572100 COMMERCIAL TRANSPORTATIO	12,757.82	14,662.51
	572103 COMERCIAL FARES-FOREIGN	8,948.44	9,005.47
	573100 STATE-OWNED TRANSPORT	5,148.86	5,148.86
	574500 PERSONAL VEHICLE MILEAGE	7,501.71	12,079.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,912.34	11,540.81
	575100 MISC TRAVEL EXPENSE	645.55	1,057.80
	Major Account 570000 Total	62,792.87	90,419.90
	580000 Capital Outlay		
	588004 EQUIPMENT	8,999.00	11,499.00
	Major Account 580000 Total	8,999.00	11,499.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,001,145.96	1,001,145.96
	599100 OTHER GOVERNMENT AID	4,426.25	4,426.25
	599102 NON-TAXABLE STIPENDS	18,200.00	48,015.00
	Major Account 590000 Total	1,014,919.71	1,044,734.71
	Fund 40000 Expenditures Total	3,738,743.87	5,204,328.79
	Program Expenditures	3,738,743.87	5,204,328.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,052,396.90-	13,048,887.53-
	Major Account 460000 Total	7,052,396.90-	13,048,887.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,058.25-	2,058.25-
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total	2,058.25-	1,981.55-
	Fund 45170 Revenues Total	7,054,455.15-	13,050,869.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176,080.43	2,099,988.94
	511200 TEMPORARY SALARIES-WAGE	1,353,600.65	3,191,758.22
	511300 OVERTIME PAYMENTS	60,923.52	103,497.78
	511900 SUPPLEMENTAL	10.00	20.00
	515100 RETIREMENT PLANS EXPENSE	96,671.09	203,507.92
	515200 FICA EXPENSE	141,004.78	303,089.87
	515400 LIFE & ACCIDENT INS EXP	2,407.70	4,989.59
	515500 HEALTH INSURANCE EXPENSE	250,804.97	504,366.28
	516200 TUITION ASSISTANCE	1,028.99	1,028.99
	516400 UNEMPLOYM COMP INS EXP	2,572.11	2,572.11
	516500 WORKERS COMP PREMIUMS	31,372.26	31,372.26
	Major Account 510000 Total	3,116,476.50	6,446,191.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.38	1,417.39
	521200 COM EXPENSE - VOICE/DATA	7,688.51	7,750.73
	521300 FREIGHT EXPENSE	6,395.82	6,844.35
	521400 CIO CHARGES	1,849.08	1,849.08
	521500 PUBLICATION & PRINT EXP	23,601.63	30,204.45
	521900 AWARDS EXPENSE	4,500.00	4,500.00
	522000 1099 AWARDS	24,050.00	75,750.00
	522100 DUES & SUBSCRIPTION EXP	4,590.31	10,211.57
	522200 CONFERENCE REGISTRATION	25,101.93	48,507.05
	522400 SUBSISTENCE	6,221.02	12,615.97
	522500 EMPLOYEE MOVING EXPENSE	2,938.06	4,336.74
	522600 JOB APPLICANT EXPENSE	130.00	220.00
	523202 ELECTRICITY	58.48-	58.48-
	523203 WATER	647.92	647.92
	524600 RENT EXPENSE-BUILDINGS	9,454.30	12,044.62
	524700 RENT EXP-OTHER REAL PROP	1,555.44	7,876.44
	525100 RENT EXP-OFFICE EQUIP	605.09-	15,926.80

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	1,036.82	1,036.82
	525400 RENT EXP-COMM EQUIP	1,972.35	8,399.31
	525500 RENT EXP-OTHER PERS PROP	4,887.64	8,765.10
	525501 AG CONST & SHOP EQ RENTAL	13,722.50	13,722.50
	526100 REP & MAINT-REAL PROPERT	3,329.00	3,329.00
	527100 REP & MAINT-OFFICE EQUIP	65.20	65.20
	527200 REP & MAINT-MOTOR VEHICL	1,012.37	1,028.84
	527300 REP & MAINT-MEDICAL EQUI	72,869.00	77,425.24
	527400 REP & MAINT-DATA PROC	3,524.50	3,524.50
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP AG SHOP CONST EQUIP	4,961.20	4,961.20
	531100 OFFICE SUPPLIES EXPENSE	1,991.06	4,703.40
	533100 HOUSEHOLD & INSTIT EXP	300.49	395.01
	533900 FOOD EXPENSE	16,703.04	37,080.84
	534500 AGRICULTURAL SUPPLIES EX	5,647.06	9,059.10
	534600 ED & RECREATIONAL SUP EXP	10,741.16	15,434.55
	534800 CONST & MAINT SUP EXP	1,111.07	1,553.04
	534900 MISCELLANEOUS SUP EXP	47.00	47.00
	534901 DATA PROCESSING SUPPLIES	23,788.63	26,168.57
	535100 MEDICAL SUPPLIES	3,559.40	7,071.11
	537100 LABORATORY SUP EXP	208,007.00	370,902.76
	538100 VEHICLE & EQUIP SUP EXP	4,411.35	4,826.15
	539100 INDIRECT COST ALLOWANCE	2,717,044.88	2,717,044.88
	543100 IT CONSULTING-APPLICATIONS	8,887.85	8,887.85
	543500 MGT CONSULTANT SERVICES	19,809.00	27,993.00
	545000 LABORATORY SERVICES	161,709.41	172,376.85
	547100 EDUCATIONAL SERVICES	3,849.72	9,335.37
	549200 JANITORIAL/SECURITY SRVS	29.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	362,565.01	637,484.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,675.01	3,003.86
	554903 CONTRACTED SVCS - SUB CONTRACT	1,268,701.35	1,727,810.72
	555200 SOFTWARE - NEW PURCHASES	2,266.89	3,220.00
	556100 INSURANCE EXPENSE	492.42	492.42
	559100 OTHER OPERATING EXP	1,896.80	1,966.80
	Major Account 520000 Total	5,053,070.01	6,149,844.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,609.59	133,535.49
	571103 BOARD & LODGING-FOREIGN	7,972.45	13,380.46

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	68.04	130.20
	572100 COMMERCIAL TRANSPORTATIO	39,146.87	57,099.37
	572103 COMERCIAL FARES-FOREIGN	11,391.12	15,420.54
	573100 STATE-OWNED TRANSPORT	26,789.48	26,789.48
	574500 PERSONAL VEHICLE MILEAGE	12,222.90	22,989.23
	574503 MILEAGE ALLOW-FOREIGN	142.31	270.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,905.52	64,202.58
	575100 MISC TRAVEL EXPENSE	2,566.68	4,628.86
	575103 MISC TVL EXP-FOREIGN	470.41	552.41
	Major Account 570000 Total	<u>213,285.37</u>	<u>338,999.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	370,114.59	509,773.91
	Major Account 580000 Total	<u>370,114.59</u>	<u>509,773.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,589.75	6,589.75
	Major Account 590000 Total	<u>6,589.75</u>	<u>6,589.75</u>
	Fund 45170 Expenditures Total	<u>8,759,536.22</u>	<u>13,451,399.01</u>
	Program Revenues	<u>7,054,455.15-</u>	<u>13,050,869.08-</u>
	Program Expenditures	<u>8,759,536.22</u>	<u>13,451,399.01</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	51,695.06-	56,612.06-
	461500 OP GRANTS - STATE AGENCI	12,966.16-	12,966.16-
	461700 OP GRANTS - OTHER	7,743.23-	7,743.23-
	Major Account 460000 Total	72,404.45-	77,321.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,830.49-	25,830.49-
	471101 PROF & TECH GRNT/CONT-ITD	1,848,412.88-	5,825,337.59-
	471108 MED/VOC SERV-STATE AG	70,025.59-	70,025.59-
	472100 SALE OF SUP & MAT	51,743.74-	50,445.33-
	474100 GENERAL BUSINESS FEES	255.00-	255.00-
	Major Account 470000 Total	1,996,267.70-	5,971,894.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814,959.48-	3,173,363.05-
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	483300 EQUIPMENT LEASE OR RENTA	23,212.31-	23,212.31-
	483400 OTHER RENTAL REVENUE	86.00-	
	484100 OPERATING DONATIONS & CO	112,112.27-	112,112.27-
	484101 RESTRICTED-DONATIONS	1,259.11-	1,259.11-
	484104 INDIRECT COST-LOCAL	19,485.15-	19,485.15-
	484106 INDIRECT COST-PRIVATE	11,942,548.52-	16,956,889.11-
	484300 TRUST PRINCIPAL	901.29-	901.29-
	484900 OTHER PRIVATE SOURCES	58,130.84-	58,130.84-
	486100 LOAN INTEREST	13,912.57-	13,912.57-
	486300 CLEARING ACCOUNT	1,523.69	1,523.69
	Major Account 480000 Total	12,985,158.85-	20,357,817.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.00-	450.00-
	493100 OPERATING TRANSFERS IN	57,149.08-	57,298.07-
	493104 TRANS IN-PLANT IMPROVEMEN	2,148.25-	2,148.25-
	493200 OPERATING TRANSFERS OUT	52,271.24	52,271.24
	Major Account 490000 Total	7,476.09-	7,625.08-
	Fund 65120 Revenues Total	15,061,307.09-	26,414,657.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916,761.63	3,530,356.92
	511200 TEMPORARY SALARIES-WAGE	2,386,682.39	4,982,350.67
	511300 OVERTIME PAYMENTS	19,264.63	29,054.85
	511900 SUPPLEMENTAL	1,228.00	2,609.04
	515100 RETIREMENT PLANS EXPENSE	146,461.19	306,776.23

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	218,263.31	453,648.54
	515400 LIFE & ACCIDENT INS EXP	3,780.43	7,637.69
	515500 HEALTH INSURANCE EXPENSE	335,875.28	666,671.05
	516200 TUITION ASSISTANCE	754.51	754.51
	516400 UNEMPLOYM COMP INS EXP	4,313.48	4,313.48
	516500 WORKERS COMP PREMIUMS	50,984.39	50,984.39
	Major Account 510000 Total	5,084,369.24	10,035,157.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,723.22	8,482.00
	521200 COM EXPENSE - VOICE/DATA	43,062.33	134,190.51
	521300 FREIGHT EXPENSE	9,147.97	22,207.23
	521400 CIO CHARGES	12,291.51	12,291.51
	521500 PUBLICATION & PRINT EXP	106,779.89	148,103.87
	521700 1099 ROYALTY PAYMENTS	3,700.00	7,200.00
	522000 1099 AWARDS	5,929.25	201,910.66
	522100 DUES & SUBSCRIPTION EXP	2,422,132.68	2,439,279.95
	522200 CONFERENCE REGISTRATION	52,413.34	72,398.63
	522400 SUBSISTENCE	13,243.81	20,317.10
	522600 JOB APPLICANT EXPENSE	6,644.13	5,232.09
	523201 NATURAL GAS	519.35	576.79
	523202 ELECTRICITY	425.02	571.92
	523203 WATER	1,815.45	1,815.45
	523500 PROMPT PAY INTEREST	18.48	18.48
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	44,677.80	102,635.02
	524700 RENT EXP-OTHER REAL PROP	35,272.65	36,257.27
	525100 RENT EXP-OFFICE EQUIP	1,333.98	5,921.12
	525200 RENT EXP-DATA PROC EQUIP	31,828.00	31,828.00
	525400 RENT EXP-COMM EQUIP		1,769.00
	525500 RENT EXP-OTHER PERS PROP	17,503.00	30,311.18
	525501 AG CONST & SHOP EQ RENTAL	60,580.32	69,304.18
	525502 FILM & PROGRAM RENTAL	5,868.90	17,463.46
	526100 REP & MAINT-REAL PROPERT	135,637.33	139,978.39
	527100 REP & MAINT-OFFICE EQUIP	496.36	571.36
	527200 REP & MAINT-MOTOR VEHICL	4,370.29	6,454.40
	527300 REP & MAINT-MEDICAL EQUI	23,823.74	52,953.56
	527400 REP & MAINT-DATA PROC	2,760.50	2,760.50
	527800 REP & MAINT-OTHER PROPER	7,040.25	20,140.25

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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		
	527801 REP AG SHOP CONST EQUIP	4,472.11	5,953.18
	531100 OFFICE SUPPLIES EXPENSE	46,757.26	73,704.35
	533100 HOUSEHOLD & INSTIT EXP	10,097.76	12,192.56
	533900 FOOD EXPENSE	65,686.73	120,995.42
	534500 AGRICULTURAL SUPPLIES EX	11,841.06	18,641.04
	534600 ED & RECREATIONAL SUP EX	88,536.37	132,727.76
	534800 CONST & MAINT SUP EXP	63,147.07	79,245.24
	534900 MISCELLANEOUS SUP EXP	8,407.99	8,935.55
	534901 DATA PROCESSING SUPPLIES	15,183.88	49,483.85
	535100 MEDICAL SUPPLIES	4,476.23	11,967.58
	537100 LABORATORY SUP EXP	362,815.01	627,473.43
	538100 VEHICLE & EQUIP SUP EXP	18,905.09	19,869.51
	539100 INDIRECT COST ALLOWANCE	2,318,153.86	2,318,153.86
	539951 PURCHASES FOR RESALE	20,308.50	21,694.99
	543100 IT CONSULTING-APPLICATIONS	9,559.69	9,559.69
	545000 LABORATORY SERVICES	284,901.94	346,056.71
	547100 EDUCATIONAL SERVICES	5,906.00	41,945.84
	549200 JANITORIAL/SECURITY SRVS	662.11-	311.91-
	554900 OTHER CONTRACTUAL SERVICES	965,772.14	1,213,771.58
	554903 CONTRACTED SVCS - SUB CONTRACT	454,343.38	776,713.11
	555200 SOFTWARE - NEW PURCHASES	15,712.70	17,304.82
	556100 INSURANCE EXPENSE	1,142.37	1,142.37
	559100 OTHER OPERATING EXP	81,652.00	87,179.77
	Major Account 520000 Total	7,904,368.32	9,580,380.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	195,644.98	293,855.35
	571103 BOARD & LODGING-FOREIGN	52,068.62	82,416.93
	571600 MEALS-NOT TRAVEL STATUS	1,090.09	1,090.09
	571900 MEALS-ONE DAY TRAVEL	763.68	1,197.71
	572100 COMMERCIAL TRANSPORTATIO	56,983.95	78,657.06
	572103 COMERCIAL FARES-FOREIGN	51,289.98	66,437.04
	573100 STATE-OWNED TRANSPORT	68,862.72	69,252.72
	574500 PERSONAL VEHICLE MILEAGE	39,432.43	77,431.93
	574503 MILEAGE ALLOW-FOREIGN	627.47	627.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,453.01	107,600.78
	575100 MISC TRAVEL EXPENSE	4,200.31	6,614.65
	575103 MISC TVL EXP-FOREIGN	1,056.38	2,171.39
	Major Account 570000 Total	505,473.62	787,353.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	96,397.00	96,397.00
	588004 EQUIPMENT	117,468.15	579,247.33
	Major Account 580000 Total	213,865.15	675,644.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,092,517.05	1,092,517.05
	599102 NON-TAXABLE STIPENDS	500.00	7,830.12
	Major Account 590000 Total	1,093,017.05	1,100,347.17
	Fund 65120 Expenditures Total	14,801,093.38	22,178,881.99
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,300.74-	4,300.74-
	Major Account 470000 Total	4,300.74-	4,300.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.70-	2,773.31-
	486100 LOAN INTEREST	196,009.44-	195,914.03-
	486300 CLEARING ACCOUNT	4,817.51-	175,520.78-
	Major Account 480000 Total	202,391.65-	374,208.12-
	Fund 65510 Revenues Total	206,692.39-	378,508.86-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79,793.83	79,793.83
	554900 OTHER CONTRACTUAL SERVICES	14,824.60	26,669.30
	559100 OTHER OPERATING EXP	12,675.36	12,675.36
	Major Account 520000 Total	107,293.79	119,138.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,407.36-	12,407.36-
	Major Account 590000 Total	12,407.36-	12,407.36-
	Fund 65510 Expenditures Total	94,886.43	106,731.13
	Program Revenues	15,267,999.48-	26,793,166.40-
	Program Expenditures	14,895,979.81	22,285,613.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,284.17	259,284.17
	Major Account 460000 Total	259,284.17	259,284.17
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,784,215.37-	22,266,736.87-
	472100 SALE OF SUP & MAT	35,305,503.43	27,937,290.94
	472200 REPROD & PUBLICATIONS	757,839.62-	746,004.22-
	474100 GENERAL BUSINESS FEES	67,254.47-	67,234.47-
	476100 OTHER LIC PERM & FEES	480,769.12-	657,044.20-
	Major Account 470000 Total	14,215,424.85	4,200,271.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,500.84-	54,500.84-
	483100 HOUSING & DORM RENTAL RE	564,379.78-	546,417.28-
	483200 BUILDING & SPACE RENTAL	81,493.73-	81,653.73-
	483300 EQUIPMENT LEASE OR RENTA	125.00-	125.00-
	483400 OTHER RENTAL REVENUE	6,362.06-	6,362.06-
	484100 OPERATING DONATIONS & CO	5,543.40	5,543.40
	484101 RESTRICTED-DONATIONS	26,168,160.85-	26,168,160.85-
	484104 INDIRECT COST-LOCAL	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	65,004.79	57,004.79
	484800 ROYALTY REVENUE	3,693,988.63-	3,700,505.07-
	484900 OTHER PRIVATE SOURCES	11,701.95-	11,701.95-
	486300 CLEARING ACCOUNT	1,332,434.69	2,322,468.37-
	486301 SECURITY DEPOSITS	7,050.00-	6,800.00-
	486400 CASH OVER ADJUSTMENT	31.15	31.15
	Major Account 480000 Total	29,187,248.81-	32,838,615.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,566.00-	22,566.00-
	493100 OPERATING TRANSFERS IN	19,329,170.72-	19,329,170.72-
	493101 TRANS IN-PRINCIPAL/INTERE	123,839.04-	123,839.04-
	493200 OPERATING TRANSFERS OUT	19,408,607.41	19,408,607.41
	493204 TRANS OUT-PLANT IMPROVEME	1,041,439.54	1,241,439.54
	Major Account 490000 Total	974,471.19	1,174,471.19
	Fund 55110 Revenues Total	13,738,068.60-	27,204,589.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,445,687.41	12,029,764.61
	511200 TEMPORARY SALARIES-WAGE	1,203,759.36	2,018,547.49
	511300 OVERTIME PAYMENTS	116,878.54	172,830.24
	511900 SUPPLEMENTAL	5,939.39	11,845.95

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	397,600.12	768,805.38
	515200 FICA EXPENSE	463,065.17	844,274.84
	515400 LIFE & ACCIDENT INS EXP	7,784.36	15,626.58
	515500 HEALTH INSURANCE EXPENSE	3,326,837.09	4,161,141.93
	516400 UNEMPLOYM COMP INS EXP	9,617.24	9,617.24
	516500 WORKERS COMP PREMIUMS	89,112.95	89,112.95
	Major Account 510000 Total	12,066,281.63	20,121,567.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,585.53	51,822.33
	521200 COM EXPENSE - VOICE/DATA	363,054.25	402,560.01
	521300 FREIGHT EXPENSE	20,271.93	20,378.52
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	162,184.91	248,678.73
	521700 1099 ROYALTY PAYMENTS	519,742.78	551,029.93
	521900 AWARDS EXPENSE	186.76	1,161.61
	522000 1099 AWARDS	10,915.76	23,185.36
	522100 DUES & SUBSCRIPTION EXP	777,784.13	1,096,447.54
	522200 CONFERENCE REGISTRATION	51,234.62	58,956.93
	522400 SUBSISTENCE	116,898.44	310,459.95
	522500 EMPLOYEE MOVING EXPENSE	3,552.54	3,552.54
	522600 JOB APPLICANT EXPENSE	9,689.59	13,583.51
	523201 NATURAL GAS	487,687.63	488,489.42
	523202 ELECTRICITY	178,038.89	204,236.88
	523203 WATER	71,423.52	83,311.97
	523219 OTHER UTILITY	44,427.02	44,427.02
	524100 RENT EXPENSE-LAND	173,000.00	173,972.75
	524600 RENT EXPENSE-BUILDINGS	266,130.14	345,741.47
	524700 RENT EXP-OTHER REAL PROP	17,692.93	22,382.68
	525100 RENT EXP-OFFICE EQUIP	559.60	349.80
	525500 RENT EXP-OTHER PERS PROP	48,883.87	199,439.72
	525501 AG CONST & SHOP EQ RENTAL	300.00	2,772.47
	525502 FILM & PROGRAM RENTAL	17,670.00	17,670.00
	526100 REP & MAINT-REAL PROPERT	270,099.22	444,990.59
	527100 REP & MAINT-OFFICE EQUIP	5,404.46	5,861.46
	527200 REP & MAINT-MOTOR VEHICL	34,164.63	35,583.63
	527300 REP & MAINT-MEDICAL EQUI	204.00	204.00
	527400 REP & MAINT-DATA PROC	80.00	2,225.00
	527600 REP & MAINT-HOUSE/INST E	6,524.68	13,570.88

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	2,032.00	2,032.00
	527800 REP & MAINT-OTHER PROPER	297,733.01	589,531.10
	527801 REP AG SHOP CONST EQUIP	878.18	11,009.64
	531100 OFFICE SUPPLIES EXPENSE	177,640.69	230,468.20
	533100 HOUSEHOLD & INSTIT EXP	149,394.69	210,495.27
	533900 FOOD EXPENSE	389,735.98	685,905.97
	534500 AGRICULTURAL SUPPLIES EX	68,141.06	89,413.97
	534600 ED & RECREATIONAL SUP EX	273,109.44	559,062.97
	534800 CONST & MAINT SUP EXP	591,175.82	729,177.51
	534900 MISCELLANEOUS SUP EXP	44,913.89	75,912.45
	534901 DATA PROCESSING SUPPLIES	293,923.93	451,830.15
	535100 MEDICAL SUPPLIES	116,153.03	403,891.50
	537100 LABORATORY SUP EXP	1,565.81	7,722.63
	538100 VEHICLE & EQUIP SUP EXP	133,791.86	220,208.47
	539200 DEBT SERVICE EXPENSE	2,197,155.47	4,524,503.58
	539951 PURCHASES FOR RESALE	2,746,300.82	4,411,644.10
	541700 LEGAL RELATED EXPENSE		8,424.91
	542500 ENG & ARCH SERVICES	2,082.00	4,982.00
	543100 IT CONSULTING-APPLICATIONS	4,548.56	2,335.44
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	3,768.82	3,925.90
	547100 EDUCATIONAL SERVICES	151,524.03	284,645.95
	549200 JANITORIAL/SECURITY SRVS	195,374.53	242,286.27
	554900 OTHER CONTRACTUAL SERVICES	909,750.55	2,331,021.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	4,335.53
	555200 SOFTWARE - NEW PURCHASES	164,261.55	360,868.59
	556100 INSURANCE EXPENSE	1,444,712.24	1,451,135.84
	559100 OTHER OPERATING EXP	138,974.76	2,082,929.92
	Major Account 520000 Total	14,179,999.01	24,933,574.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	291,348.80	441,102.66
	571103 BOARD & LODGING-FOREIGN	21,129.61	31,930.03
	571600 MEALS-NOT TRAVEL STATUS	2,679.66	2,679.66
	571900 MEALS-ONE DAY TRAVEL		88.88
	572100 COMMERCIAL TRANSPORTATIO	687,921.47	1,183,891.01
	572103 COMERCIAL FARES-FOREIGN	5,076.76	6,922.01
	573100 STATE-OWNED TRANSPORT	20,240.95	20,240.95
	574500 PERSONAL VEHICLE MILEAGE	8,296.08	16,087.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	76.08	140.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,460.58	16,786.37
	575100 MISC TRAVEL EXPENSE	23,424.54	39,048.86
	575103 MISC TVL EXP-FOREIGN	21,511.98	21,204.83
	Major Account 570000 Total	1,048,142.55	1,737,713.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,450.66	2,450.66
	588003 BUILDINGS	977,347.55	1,554,667.73
	588004 EQUIPMENT	254,922.25	406,827.10
	Major Account 580000 Total	1,234,720.46	1,963,945.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,753,249.08	1,736,093.97
	599100 OTHER GOVERNMENT AID	32,733.02	94,239.02
	599102 NON-TAXABLE STIPENDS	329,241.03	576,774.76
	599104 STUDENT TUITION	4,453.28	7,927.65
	Major Account 590000 Total	1,386,821.75	1,057,152.54
	Fund 55110 Expenditures Total	27,142,321.90	47,699,648.32
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152,798.43	152,798.43
	Major Account 470000 Total	152,798.43	152,798.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.80	1,542.95
	Major Account 480000 Total	737.80	1,542.95
	Fund 55190 Revenues Total	153,536.23	154,341.38
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,630.28	50,851.29
	511200 TEMPORARY SALARIES-WAGE	3,484.58	6,559.66
	515100 RETIREMENT PLANS EXPENSE	2,050.52	4,068.23
	515200 FICA EXPENSE	1,919.04	3,896.48
	515400 LIFE & ACCIDENT INS EXP	43.67	87.33
	515500 HEALTH INSURANCE EXPENSE	4,837.98	9,675.92
	516400 UNEMPLOYM COMP INS EXP	58.03	58.03
	516500 WORKERS COMP PREMIUMS	597.67	597.67
	Major Account 510000 Total	38,621.77	75,794.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,153.59	1,153.59
	521300 FREIGHT EXPENSE	367.20	367.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.48	74.48
	522100 DUES & SUBSCRIPTION EXP	100.00-	400.00
	522200 CONFERENCE REGISTRATION	549.00	549.00
	525100 RENT EXP-OFFICE EQUIP	43.35	43.35
	525500 RENT EXP-OTHER PERS PROP	1,454.92	1,454.92
	526100 REP & MAINT-REAL PROPERT	595.78	595.78
	531100 OFFICE SUPPLIES EXPENSE	376.49	341.33
	533100 HOUSEHOLD & INSTIT EXP	429.16	479.14
	533900 FOOD EXPENSE	249.74	249.74
	534901 DATA PROCESSING SUPPLIES	59.99	59.99
	537100 LABORATORY SUP EXP	316.49-	209.51-
	538100 VEHICLE & EQUIP SUP EXP	8,245.29	8,716.47
	554900 OTHER CONTRACTUAL SERVICES	2,077.07	5,795.58
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	4,616.32-	4,606.32-
	Major Account 520000 Total	10,773.25	15,594.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.53	1,151.76
	571103 BOARD & LODGING-FOREIGN		423.25
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	572103 COMERCIAL FARES-FOREIGN	851.96	919.50
	574500 PERSONAL VEHICLE MILEAGE	414.65	484.20
	575100 MISC TRAVEL EXPENSE	96.00	128.00
	575103 MISC TVL EXP-FOREIGN		59.40
	Major Account 570000 Total	2,836.24	3,653.21
	Fund 55190 Expenditures Total	52,231.26	95,042.56
	Program Revenues	<u>13,891,604.83-</u>	<u>27,358,930.65-</u>
	Program Expenditures	<u>27,194,553.16</u>	<u>47,794,690.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,908,261.51	19,335,723.68
	511200 TEMPORARY SALARIES-WAGE	361,920.72	665,470.58
	511300 OVERTIME PAYMENTS	68,368.08	117,760.67
	515100 RETIREMENT PLANS EXPENSE	7,252.68	15,013.62
	515200 FICA EXPENSE	6,819.76	14,456.39
	515400 LIFE & ACCIDENT INS EXP	107.67	230.87
	515500 HEALTH INSURANCE EXPENSE	9,498.21	19,190.53
	515900 EMPLOYEE BENEFITS EXP-UN	2,321,632.42	4,515,036.42
	Major Account 510000 Total	12,683,861.05	24,682,882.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	39.97
	521200 COM EXPENSE - VOICE/DATA	134.10	426.48
	521300 FREIGHT EXPENSE	108.34	146.47
	521500 PUBLICATION & PRINT EXP	4,772.65	7,478.84
	521900 AWARDS EXPENSE	508.16	883.16
	522100 DUES & SUBSCRIPTION EXP	11,090.95	94,773.05
	522200 CONFERENCE REGISTRATION	3,309.78	6,987.01
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,690.82	2,542.24
	523201 NATURAL GAS	86,751.68	198,566.08
	523202 ELECTRICITY	965,552.70	1,849,787.00
	523203 WATER	121,576.11	223,770.24
	523600 INTEREST EXPENSE		215,150.00
	524700 RENT EXP-OTHER REAL PROP	5,198.74	6,961.87
	525500 RENT EXP-OTHER PERS PROP	9,733.50	12,698.38
	525501 AG CONST & SHOP EQ RENTAL	287.42	287.42
	526100 REP & MAINT-REAL PROPERT	171,965.56	201,405.01
	527100 REP & MAINT-OFFICE EQUIP	396.25	730.00
	527200 REP & MAINT-MOTOR VEHICL	180.00	180.00
	527300 REP & MAINT-MEDICAL EQUI	4,680.75	13,443.52
	527400 REP & MAINT-DATA PROC	119.15	119.15
	527700 REP & MAINT-PHOTO/MEDIA	315.00	315.00
	527801 REP AG SHOP CONST EQUIP	748.00	748.00
	531100 OFFICE SUPPLIES EXPENSE	19,763.20	25,145.20
	533100 HOUSEHOLD & INSTIT EXP	200.99	222.89
	533900 FOOD EXPENSE	1,118.03	1,691.84
	534600 ED & RECREATIONAL SUP EX	3,170.97	6,134.77
	534800 CONST & MAINT SUP EXP	225,111.90	304,669.94

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.92	16,727.74
	534901 DATA PROCESSING SUPPLIES	17,671.37	20,273.77
	535100 MEDICAL SUPPLIES	7,949.16	12,026.59
	537100 LABORATORY SUP EXP	65,866.92	154,850.49
	538100 VEHICLE & EQUIP SUP EXP	3,740.54	4,233.90
	542500 ENG & ARCH SERVICES	691.06	64,189.66
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	50.00	1,432.28
	554900 OTHER CONTRACTUAL SERVICES	369,939.19	496,838.41
	555200 SOFTWARE - NEW PURCHASES	3,990.00	10,091.84
	559100 OTHER OPERATING EXP	5,440.67	17,092.48
	Major Account 520000 Total	2,113,846.32	3,975,170.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,678.74	25,501.67
	571103 BOARD & LODGING-FOREIGN	164.69	4,183.35
	571600 MEALS-NOT TRAVEL STATUS	11,313.08	15,631.18
	571900 MEALS-ONE DAY TRAVEL	4.00	4.00
	572100 COMMERCIAL TRANSPORTATIO	1,166.63	12,855.37
	572103 COMERCIAL FARES-FOREIGN		79.60
	574500 PERSONAL VEHICLE MILEAGE	4,249.88	6,931.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,166.77	14,758.07
	575100 MISC TRAVEL EXPENSE	1,008.46	2,431.31
	575103 MISC TVL EXP-FOREIGN	240.25	310.43
	Major Account 570000 Total	34,992.50	82,686.82
	580000 Capital Outlay		
	588003 BUILDINGS	555.14	555.14
	588004 EQUIPMENT	102,737.53	159,465.50
	Major Account 580000 Total	103,292.67	160,020.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	41,000.04
	Major Account 590000 Total	5,500.02	41,000.04
	Fund 10000 Expenditures Total	14,941,492.56	28,941,760.95
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.38	2,848.36
	515900 EMPLOYEE BENEFITS EXP-UN	287.54	613.33
	Major Account 510000 Total	1,643.92	3,461.69
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	1.96
	535100 MEDICAL SUPPLIES	21,410.87	21,410.87
	Major Account 520000 Total	21,412.83	21,412.83
	Fund 22640 Expenditures Total	23,056.75	24,874.52
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,565.63	95,565.63
	461500 OP GRANTS - STATE AGENCI	216,855.90-	216,855.90-
	Major Account 460000 Total	121,290.27-	121,290.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,636,785.57	3,261,085.36
	471102 GEN FUND REMISSIONS-CASH	1,683,482.96	1,683,482.96
	471103 NON RESIDENT TUITION	2,085,287.17-	2,085,287.17-
	472100 SALE OF SUP & MAT	108,379.63-	108,379.63-
	472200 REPROD & PUBLICATIONS	1,125,151.56-	1,126,651.56-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	476100 OTHER LIC PERM & FEES	2,544.00-	2,544.00-
	Major Account 470000 Total	998,706.17	1,621,505.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462,674.84-	935,855.92-
	484100 OPERATING DONATIONS & CO	2,500.00	2,500.00
	484101 RESTRICTED-DONATIONS	197,849.50	197,849.50
	484102 RESTRICTED-PROF FEES	49,159.61	49,159.61
	484104 INDIRECT COST-LOCAL	22,151.57-	22,151.57-
	484105 INDIRECT COST-OTHER	840,325.06-	840,325.06-
	484106 INDIRECT COST-PRIVATE	20,003.76	20,003.76
	484500 REIMB NON-GOVT SOURCES	89,886.00	89,886.00
	484900 OTHER PRIVATE SOURCES	29,335.84	29,335.84
	486351 NSF ITEMS SUSPENSE	71.68-	32.56
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	936,488.54-	1,409,565.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,116,856.06-	4,116,856.06-
	493104 TRANS IN-PLANT IMPROVEMEN	172,000.00-	172,000.00-
	493200 OPERATING TRANSFERS OUT	9,251,760.23	9,251,760.23

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	493204 TRANS OUT-PLANT IMPROVEME	720,427.00	720,427.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	<u>5,683,331.17</u>	<u>6,017,771.43</u>
	Fund 25150 Revenues Total	5,582,591.86	6,025,088.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,872.93-	3,887,523.11
	511200 TEMPORARY SALARIES-WAGE	108,460.20	154,583.79
	511300 OVERTIME PAYMENTS	297.36	297.36
	515100 RETIREMENT PLANS EXPENSE	344,455.31	344,583.84
	515200 FICA EXPENSE	265,960.55	266,053.64
	515400 LIFE & ACCIDENT INS EXP	2,994.68	2,996.50
	515500 HEALTH INSURANCE EXPENSE	586,327.22	586,461.41
	515900 EMPLOYEE BENEFITS EXP-UN	921,635.73	1,708,190.40
	Major Account 510000 Total	<u>2,142,258.12</u>	<u>6,950,690.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,669.64-	4,708.47
	521200 COM EXPENSE - VOICE/DATA	209,353.11	211,818.27
	521300 FREIGHT EXPENSE	222,806.19	259,248.72
	521400 CIO CHARGES	5,013.75	5,013.75
	521500 PUBLICATION & PRINT EXP	82,968.74	100,347.28
	521900 AWARDS EXPENSE	302.55	472.55
	522100 DUES & SUBSCRIPTION EXP	177,333.88	212,199.99
	522200 CONFERENCE REGISTRATION	44,876.91	45,208.91
	522400 SUBSISTENCE	1,327.64	2,133.64
	522500 EMPLOYEE MOVING EXPENSE		2,150.00
	522600 JOB APPLICANT EXPENSE	72,259.21	74,237.28
	523202 ELECTRICITY	23,994.32-	23,688.31-
	523203 WATER	1,554.38-	1,554.38-
	523219 OTHER UTILITY	18,448.16-	18,448.16-
	524100 RENT EXPENSE-LAND	25.25	48.50
	524600 RENT EXPENSE-BUILDINGS	5,284.45	35,968.37
	524700 RENT EXP-OTHER REAL PROP	426.13	426.13
	525100 RENT EXP-OFFICE EQUIP	19,035.55	19,035.55
	525500 RENT EXP-OTHER PERS PROP	9,030.08	13,160.14
	526100 REP & MAINT-REAL PROPERT	414,939.85	490,377.37
	527100 REP & MAINT-OFFICE EQUIP	907.93	1,248.37
	527200 REP & MAINT-MOTOR VEHICL	8,155.23	8,155.23

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,655.37	29,780.55
	527800 REP & MAINT-OTHER PROPER	50,851.00	50,851.00
	531100 OFFICE SUPPLIES EXPENSE	105,006.82-	15,239.98-
	533100 HOUSEHOLD & INSTIT EXP	211.51	391.46
	533900 FOOD EXPENSE	33,830.74	34,899.21
	534600 ED & RECREATIONAL SUP EXP	639.85-	43,024.18
	534800 CONST & MAINT SUP EXP	197,954.89	208,127.15
	534900 MISCELLANEOUS SUP EXP	3,270.07	3,574.18
	534901 DATA PROCESSING SUPPLIES	25,046.71	78,920.78
	535100 MEDICAL SUPPLIES	167,095.67	403,242.21
	537100 LABORATORY SUP EXP	272,537.32	1,063,317.69
	538100 VEHICLE & EQUIP SUP EXP	3,904.11	6,403.27
	539951 PURCHASES FOR RESALE	133.00	133.00
	541100 ACCTG & AUDITING SERVICES	1,141.84-	1,141.84-
	541700 LEGAL RELATED EXPENSE	33,511.63	64,500.62
	543500 MGT CONSULTANT SERVICES	8,850.00	8,850.00
	545000 LABORATORY SERVICES	155,564.22	155,780.22
	547100 EDUCATIONAL SERVICES	8,725.87	11,635.87
	549200 JANITORIAL/SECURITY SRVS	547,012.35	550,739.18
	554900 OTHER CONTRACTUAL SERVICES	428,624.79	779,817.99
	554901 CONTRACTED SVCS - SAL REIMB	610.00	610.00
	555200 SOFTWARE - NEW PURCHASES	74,075.10	95,912.06
	556100 INSURANCE EXPENSE	436,207.88	633,650.88
	559100 OTHER OPERATING EXP	1,349,560.40-	1,328,925.74-
	Major Account 520000 Total	2,231,703.27	4,321,121.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,049.77	44,020.71
	571103 BOARD & LODGING-FOREIGN	2,760.94	2,760.94
	571600 MEALS-NOT TRAVEL STATUS	4,362.32	11,684.54
	572100 COMMERCIAL TRANSPORTATIO	25,383.70	26,555.34
	572103 COMERCIAL FARES-FOREIGN	770.08	770.08
	573100 STATE-OWNED TRANSPORT	805.67	805.67
	574500 PERSONAL VEHICLE MILEAGE	5,060.52	11,054.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,447.32	25,666.23
	575100 MISC TRAVEL EXPENSE	1,336.43	2,229.77
	Major Account 570000 Total	79,976.75	125,547.53
	580000 Capital Outlay		
	588004 EQUIPMENT	126,372.57	401,579.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	126,372.57	401,579.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	1,998.00	1,998.00
	599102 NON-TAXABLE STIPENDS	154,535.87	186,938.72
	599104 STUDENT TUITION	36,221.21	36,221.21
	Major Account 590000 Total	192,755.08	225,157.93
	Fund 25150 Expenditures Total	4,773,065.79	12,024,097.08
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,697.13-	101,742.87
	472100 SALE OF SUP & MAT	12,120.00-	12,120.00-
	Major Account 470000 Total	147,817.13-	89,622.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,594.21-	29,594.21-
	Major Account 490000 Total	29,594.21-	29,594.21-
	Fund 55150 Revenues Total	177,411.34-	60,028.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,285.36	298,128.78
	511200 TEMPORARY SALARIES-WAGE	1,365.00	2,365.00
	511300 OVERTIME PAYMENTS	30.24	115.01
	515900 EMPLOYEE BENEFITS EXP-UN	35,886.21	67,711.90
	Major Account 510000 Total	188,566.81	368,320.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.67	694.67
	521200 COM EXPENSE - VOICE/DATA	1,865.73	1,865.73
	521300 FREIGHT EXPENSE	371.71	371.71
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	3,716.96	3,716.96
	522100 DUES & SUBSCRIPTION EXP	126,822.70	126,822.70
	522200 CONFERENCE REGISTRATION	62,320.00	62,320.00
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	369.14	369.14
	525400 RENT EXP-COMM EQUIP	3,916.18	3,916.18
	525500 RENT EXP-OTHER PERS PROP		426.38
	526100 REP & MAINT-REAL PROPERT	90.06	90.06
	527300 REP & MAINT-MEDICAL EQUI	608.29	608.29
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.66	60.12
	533100 HOUSEHOLD & INSTIT EXP		325.45
	533900 FOOD EXPENSE	1,018.39	2,779.04
	534600 ED & RECREATIONAL SUP EX	8,794.95	10,355.52
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP	8,529.16	10,042.03
	539951 PURCHASES FOR RESALE	6,806.30	6,806.30
	545000 LABORATORY SERVICES	70.00	70.00
	547100 EDUCATIONAL SERVICES	3,450.00	13,143.67
	554900 OTHER CONTRACTUAL SERVICES	22,404.79	37,934.79
	554903 CONTRACTED SVCS - SUB CONTRACT	11,075.00	11,075.00
	559100 OTHER OPERATING EXP	1,385.58	3,537.70
	Major Account 520000 Total	264,863.11	300,801.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,022.06	2,887.46
	571600 MEALS-NOT TRAVEL STATUS	7,227.96	12,360.15
	572100 COMMERCIAL TRANSPORTATIO	2,415.04	2,415.04
	574500 PERSONAL VEHICLE MILEAGE	338.13	610.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.68	3,971.46
	575100 MISC TRAVEL EXPENSE	89.00	192.52
	Major Account 570000 Total	13,532.87	22,437.08
	Fund 55150 Expenditures Total	466,962.79	691,558.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,525.00	5,525.00
	Major Account 480000 Total	5,525.00	5,525.00
	Fund 65150 Revenues Total	5,525.00	5,525.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	313.56
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	66.48
	Major Account 510000 Total	190.02	380.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,063.17	1,063.17
	554900 OTHER CONTRACTUAL SERVICES	4,663.75	4,663.75
	Major Account 520000 Total	5,726.92	5,726.92
	Fund 65150 Expenditures Total	5,916.94	6,106.96
	Program Revenues	5,399,655.52	6,079,592.06

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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		
	Program Expenditures	<u>20,210,494.83</u>	<u>41,688,398.43</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998,295.42	3,910,544.21
	511200 TEMPORARY SALARIES-WAGE	223,158.71	386,984.88
	511300 OVERTIME PAYMENTS	1,500.14	2,322.12
	515100 RETIREMENT PLANS EXPENSE	1,773.56	2,775.45
	515200 FICA EXPENSE	1,343.51	1,810.98
	515400 LIFE & ACCIDENT INS EXP	23.18	36.97
	515500 HEALTH INSURANCE EXPENSE	1,611.07	2,702.83
	515900 EMPLOYEE BENEFITS EXP-UN	450,680.42	886,508.29
	Major Account 510000 Total	2,678,386.01	5,193,685.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.84	2,519.84
	521200 COM EXPENSE - VOICE/DATA	5,720.22	7,018.07
	521300 FREIGHT EXPENSE	3,111.80	3,187.16
	521500 PUBLICATION & PRINT EXP	17,320.40	26,098.40
	522100 DUES & SUBSCRIPTION EXP	6,510.54	6,560.54
	522200 CONFERENCE REGISTRATION	17,299.00	20,151.97
	522400 SUBSISTENCE	1,750.00	38,210.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	34,000.00	47,071.20
	525100 RENT EXP-OFFICE EQUIP	266.08	266.08
	525500 RENT EXP-OTHER PERS PROP	1,883.77	5,301.45
	526100 REP & MAINT-REAL PROPERT	231.20	231.20
	527300 REP & MAINT-MEDICAL EQUI	7,966.35	48,045.53
	531100 OFFICE SUPPLIES EXPENSE	425.37	5,543.10
	533900 FOOD EXPENSE	1,921.52	2,087.41
	534600 ED & RECREATIONAL SUP EX	6,799.37	12,632.29
	534901 DATA PROCESSING SUPPLIES	8,522.89	8,522.89
	535100 MEDICAL SUPPLIES	88,869.70	100,216.54
	537100 LABORATORY SUP EXP	597,545.37	1,020,921.57
	538100 VEHICLE & EQUIP SUP EXP	333.06	661.42
	539100 INDIRECT COST ALLOWANCE	3,572,034.83	3,572,034.83
	545000 LABORATORY SERVICES	310,334.94	311,552.44
	547100 EDUCATIONAL SERVICES	27,978.00	44,712.00
	554900 OTHER CONTRACTUAL SERVICES	211,846.76	288,866.84
	554903 CONTRACTED SVCS - SUB CONTRACT	747,164.30	1,668,977.45
	555200 SOFTWARE - NEW PURCHASES	107.25	14,546.74
	559100 OTHER OPERATING EXP	344.40	344.40
	Major Account 520000 Total	5,672,906.96	7,256,381.36

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,631.77	50,872.43
	571103 BOARD & LODGING-FOREIGN	1,920.54	5,515.99
	571600 MEALS-NOT TRAVEL STATUS	3,300.29	19,505.99
	572100 COMMERCIAL TRANSPORTATIO	9,688.45	12,656.11
	572103 COMERCIAL FARES-FOREIGN	882.57-	94.42-
	573100 STATE-OWNED TRANSPORT	315.85	315.85
	574500 PERSONAL VEHICLE MILEAGE	3,584.58	6,167.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,346.82	65,386.54
	575100 MISC TRAVEL EXPENSE	23,272.83-	21,202.54-
	575103 MISC TVL EXP-FOREIGN	30.74	30.74
	Major Account 570000 Total	<u>26,663.64</u>	<u>139,153.76</u>
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	588004 EQUIPMENT	14,737.77	117,332.15
	Major Account 580000 Total	<u>14,737.77</u>	<u>135,160.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,741.10
	599102 NON-TAXABLE STIPENDS	6,338,497.06	6,419,566.58
	599104 STUDENT TUITION	257.32	257.32
	Major Account 590000 Total	<u>6,338,754.38</u>	<u>6,425,565.00</u>
	Fund 40000 Expenditures Total	<u>14,731,448.76</u>	<u>19,149,946.00</u>
	Program Expenditures	<u>14,731,448.76</u>	<u>19,149,946.00</u>

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	693,420.58-	693,420.58-
	Major Account 460000 Total	693,420.58-	693,420.58-
	Fund 45150 Revenues Total	693,420.58-	693,420.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,618.96	291,782.59
	511200 TEMPORARY SALARIES-WAGE	15,627.59	34,982.67
	511300 OVERTIME PAYMENTS	109.19	109.19
	515100 RETIREMENT PLANS EXPENSE	279.35	554.85
	515200 FICA EXPENSE	234.48	469.41
	515400 LIFE & ACCIDENT INS EXP	4.92	10.01
	515500 HEALTH INSURANCE EXPENSE	596.29	1,102.32
	515900 EMPLOYEE BENEFITS EXP-UN	32,813.33	66,443.09
	Major Account 510000 Total	192,284.11	395,454.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	720.46	720.46
	521500 PUBLICATION & PRINT EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION	694.26	694.26
	525500 RENT EXP-OTHER PERS PROP	503.17	503.17
	526100 REP & MAINT-REAL PROPERT	27.01	27.01
	527300 REP & MAINT-MEDICAL EQUI	381.00	381.00
	527400 REP & MAINT-DATA PROC	2,459.71	2,459.71
	534800 CONST & MAINT SUP EXP	1,087.87	1,087.87
	535100 MEDICAL SUPPLIES	1,100.88	1,308.88
	537100 LABORATORY SUP EXP	11,347.75	20,863.38
	539100 INDIRECT COST ALLOWANCE	133,927.49	133,927.49
	545000 LABORATORY SERVICES	3,305.86	3,305.86
	547100 EDUCATIONAL SERVICES		46.95
	554900 OTHER CONTRACTUAL SERVICES	2,685.00	6,885.00
	554903 CONTRACTED SVCS - SUB CONTRACT	169,088.85	212,927.60
	555200 SOFTWARE - NEW PURCHASES	649.00	649.00
	Major Account 520000 Total	329,178.31	386,992.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.76	2,565.66
	572100 COMMERCIAL TRANSPORTATIO	103.11	119.11
	572103 COMERCIAL FARES-FOREIGN	884.61	884.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00-	2,000.00-
	575100 MISC TRAVEL EXPENSE	96.00	421.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	52.48	1,990.38
	580000 Capital Outlay		
	588003 BUILDINGS	270,811.00	270,811.00
	Major Account 580000 Total	270,811.00	270,811.00
	Fund 45150 Expenditures Total	792,325.90	1,055,248.15
	Program Revenues	693,420.58	693,420.58
	Program Expenditures	792,325.90	1,055,248.15

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	10,237.51-	10,237.51-
	461500 OP GRANTS - STATE AGENCI	65,083.24-	65,083.24-
	461700 OP GRANTS - OTHER	211,452.10-	211,452.10-
	Major Account 460000 Total	286,772.85-	286,772.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,925.50-	219,453.19-
	471103 NON RESIDENT TUITION	10,000.00-	10,000.00-
	471108 MED/VOC SERV-STATE AG	1,425,908.87-	4,503,579.50-
	472100 SALE OF SUP & MAT	499,987.32-	499,987.32-
	472200 REPROD & PUBLICATIONS	80.00-	80.00-
	474100 GENERAL BUSINESS FEES	97,706.44-	97,706.44-
	Major Account 470000 Total	2,255,608.13-	5,330,806.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,620.00-	277,584.51-
	483100 HOUSING & DORM RENTAL RE	512.00	512.00
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,515,087.50-
	483300 EQUIPMENT LEASE OR RENTA	2,107.00-	2,107.00-
	484100 OPERATING DONATIONS & CO	2,235.00-	2,235.00-
	484101 RESTRICTED-DONATIONS	3,629,443.52-	4,986,323.96-
	484102 RESTRICTED-PROF FEES	96,820.96-	96,820.96-
	484104 INDIRECT COST-LOCAL	585,352.77-	585,352.77-
	484105 INDIRECT COST-OTHER	10,567.61-	10,567.61-
	484106 INDIRECT COST-PRIVATE	1,306,763.75-	1,297,495.99-
	484500 REIMB NON-GOVT SOURCES	45,915.21-	45,915.21-
	484800 ROYALTY REVENUE	5,000.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	13,759,688.78-	13,759,688.78-
	Major Account 480000 Total	19,597,002.60-	22,583,667.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,323,703.05-	11,323,703.05-
	493104 TRANS IN-PLANT IMPROVEMEN	68,809.10-	68,809.10-
	493200 OPERATING TRANSFERS OUT	10,592,959.55	10,592,959.55
	493204 TRANS OUT-PLANT IMPROVEME	75,610.10	75,610.10
	Major Account 490000 Total	723,942.50-	723,942.50-
	Fund 65150 Revenues Total	22,863,326.08-	28,925,189.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,019,930.84	18,748,428.19
	511200 TEMPORARY SALARIES-WAGE	381,148.26	842,900.92
	511300 OVERTIME PAYMENTS	15,351.28	21,044.61

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,019.24	7,035.48
	515200 FICA EXPENSE	146,406.68	148,463.73
	515400 LIFE & ACCIDENT INS EXP	55.85	99.46
	515500 HEALTH INSURANCE EXPENSE	5,720.84	11,379.48
	515900 EMPLOYEE BENEFITS EXP-UN	1,856,489.97	3,608,265.95
	Major Account 510000 Total	13,429,122.96	23,387,617.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,141.79	15,157.99
	521200 COM EXPENSE - VOICE/DATA	116,124.97	117,616.07
	521300 FREIGHT EXPENSE	26,101.08	83,980.85
	521400 CIO CHARGES	23,815.53	23,815.53
	521500 PUBLICATION & PRINT EXP	74,208.95	96,019.38
	521900 AWARDS EXPENSE	1,163.45	3,466.89
	522000 1099 AWARDS	500.00	15,500.00
	522100 DUES & SUBSCRIPTION EXP	110,019.32	278,016.34
	522200 CONFERENCE REGISTRATION	64,340.51	81,939.06
	522400 SUBSISTENCE	949.98	949.98
	522500 EMPLOYEE MOVING EXPENSE	21,751.20	41,055.11
	522600 JOB APPLICANT EXPENSE	20,402.79	24,209.73
	523202 ELECTRICITY		116.37
	523500 PROMPT PAY INTEREST		25.00
	523600 INTEREST EXPENSE		2,688,625.55
	524600 RENT EXPENSE-BUILDINGS	13,727.24	33,170.69
	524700 RENT EXP-OTHER REAL PROP	26,882.00	27,167.00
	525100 RENT EXP-OFFICE EQUIP	13,621.87	13,675.87
	525500 RENT EXP-OTHER PERS PROP	9,468.08	18,132.38
	526100 REP & MAINT-REAL PROPERT	25,640.09	26,298.09
	527100 REP & MAINT-OFFICE EQUIP	36,862.30	38,050.28
	527200 REP & MAINT-MOTOR VEHICL	4,020.22	4,020.22
	527300 REP & MAINT-MEDICAL EQUI	49,064.79	122,989.61
	527400 REP & MAINT-DATA PROC	239.38	239.38
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER	231.12	231.12
	531100 OFFICE SUPPLIES EXPENSE	66,855.50	93,241.42
	533100 HOUSEHOLD & INSTIT EXP	10,517.95	11,675.97
	533900 FOOD EXPENSE	69,894.58	72,237.13
	534500 AGRICULTURAL SUPPLIES EX	19.03	19.03
	534600 ED & RECREATIONAL SUP EX	98,431.06	141,863.25

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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		
	534700 ENG TECH & COMM SUP EXP	3,662.11	3,662.11
	534800 CONST & MAINT SUP EXP	13,647.70	15,675.31
	534900 MISCELLANEOUS SUP EXP	5,381.57	9,415.33
	534901 DATA PROCESSING SUPPLIES	110,049.71	185,736.49
	535100 MEDICAL SUPPLIES	963,807.61	1,690,224.05
	537100 LABORATORY SUP EXP	576,710.97	978,897.85
	538100 VEHICLE & EQUIP SUP EXP	1,830.33	3,120.56
	539100 INDIRECT COST ALLOWANCE	1,084,788.59	1,084,788.59
	539951 PURCHASES FOR RESALE	1,567.95	854.74
	543100 IT CONSULTING-APPLICATIONS	6,895.01	6,895.01
	543500 MGT CONSULTANT SERVICES	7,000.00	7,000.00
	545000 LABORATORY SERVICES	362,975.54	382,706.22
	547100 EDUCATIONAL SERVICES	220.74	26,025.74
	549200 JANITORIAL/SECURITY SRVS	685.20	1,231.40
	554900 OTHER CONTRACTUAL SERVICES	56,432.57	311,297.92
	554903 CONTRACTED SVCS - SUB CONTRACT	1,172,186.79	1,562,046.19
	555200 SOFTWARE - NEW PURCHASES	91,622.03	120,177.62
	556100 INSURANCE EXPENSE	4,197.36	4,197.36
	559100 OTHER OPERATING EXP	99,973.20	104,011.58
	Major Account 520000 Total	5,463,629.76	10,573,218.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,234.77	166,772.43
	571103 BOARD & LODGING-FOREIGN	11,363.25	18,568.61
	571600 MEALS-NOT TRAVEL STATUS	37,152.86	115,511.73
	571900 MEALS-ONE DAY TRAVEL	7.91	63.43
	572100 COMMERCIAL TRANSPORTATIO	45,956.22	55,403.90
	572103 COMERCIAL FARES-FOREIGN	33,322.98	37,698.19
	573100 STATE-OWNED TRANSPORT	217.74	217.74
	574500 PERSONAL VEHICLE MILEAGE	13,450.75	27,488.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,866.49	189,210.48
	575100 MISC TRAVEL EXPENSE	4,648.76	10,931.22
	575103 MISC TVL EXP-FOREIGN	1,191.87	1,392.07
	Major Account 570000 Total	240,413.60	623,258.41
	580000 Capital Outlay		
	588003 BUILDINGS	112.50	112.50
	588004 EQUIPMENT	331,383.37	827,894.42
	Major Account 580000 Total	331,495.87	828,006.92
	590000 Government Aid		

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	310,014.55	371,508.04
	599104 STUDENT TUITION	52,051.41	52,051.41
	Major Account 590000 Total	362,065.96	423,559.45
	Fund 65150 Expenditures Total	19,826,728.15	35,835,661.56
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.85	868.97-
	484104 INDIRECT COST-LOCAL	4,006,165.49-	4,006,165.49-
	Major Account 480000 Total	4,005,454.64-	4,007,034.46-
	Fund 65170 Revenues Total	4,005,454.64-	4,007,034.46-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.98-	237.33-
	Major Account 480000 Total	119.98-	237.33-
	Fund 65210 Revenues Total	119.98-	237.33-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	292,015.12-	292,015.12-
	Major Account 480000 Total	292,015.12-	292,015.12-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,054.00-
	Major Account 490000 Total		7,054.00-
	Fund 65520 Revenues Total	292,015.12-	299,069.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	426.52	557.77
	Major Account 520000 Total	426.52	557.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,484.00-
	599102 NON-TAXABLE STIPENDS	18,500.00	18,500.00
	Major Account 590000 Total	18,500.00	44,984.00-
	Fund 65520 Expenditures Total	18,926.52	44,426.23-
	Program Revenues	27,160,915.82-	33,231,530.00-
	Program Expenditures	19,845,654.67	35,791,235.33

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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		
	461500 OP GRANTS - STATE AGENCI	2,325,565.48-	10,490,331.07-
	Major Account 460000 Total	2,325,565.48-	10,490,331.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,234,094.99-	1,736,068.23-
	471101 PROF & TECH GRNT/CONT-ITD	14,088.00-	14,088.00-
	471102 GEN FUND REMISSIONS-CASH	16,040.78	16,040.78
	471103 NON RESIDENT TUITION	121,083.50-	121,083.50-
	471108 MED/VOC SERV-STATE AG	295,804.84-	295,804.84-
	472100 SALE OF SUP & MAT	8,265,389.11-	8,244,253.79-
	472200 REPROD & PUBLICATIONS	12,310.14-	12,500.14-
	474100 GENERAL BUSINESS FEES	33,293.59-	33,293.59-
	476100 OTHER LIC PERM & FEES	973,555.74-	1,083,737.45-
	Major Account 470000 Total	10,933,579.13-	11,524,788.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,866.38-	28,706.73-
	483100 HOUSING & DORM RENTAL RE	88,025.09-	87,693.65-
	483200 BUILDING & SPACE RENTAL	21,227.24-	21,227.24-
	483400 OTHER RENTAL REVENUE	50.00	50.00
	484100 OPERATING DONATIONS & CO	1,600.00	1,600.00
	484101 RESTRICTED-DONATIONS	46,061.34-	46,061.34-
	484102 RESTRICTED-PROF FEES	76,803.12-	76,803.12-
	484104 INDIRECT COST-LOCAL	15,869.00-	2,449.00-
	484105 INDIRECT COST-OTHER	21,120.41-	21,120.41-
	484106 INDIRECT COST-PRIVATE	111,818.66-	111,818.66-
	484500 REIMB NON-GOVT SOURCES	624,721.46-	624,721.46-
	484900 OTHER PRIVATE SOURCES	208,984.07-	208,984.07-
	486300 CLEARING ACCOUNT	162,292.71	42,735.98-
	486600 CREDIT CARD CLEARING	796,209.11-	1,170,535.95-
	Major Account 480000 Total	1,863,763.17-	2,441,207.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,000.00	6,000.00
	493100 OPERATING TRANSFERS IN	10,344,098.11-	10,344,098.11-
	493200 OPERATING TRANSFERS OUT	5,972,869.01	5,972,869.01
	493204 TRANS OUT-PLANT IMPROVEME	61,418.97	61,418.97
	Major Account 490000 Total	4,303,810.13-	4,303,810.13-
	Fund 55150 Revenues Total	19,426,717.91-	28,760,137.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,483,380.89	7,076,984.15

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70,180.16	130,802.65
	511300 OVERTIME PAYMENTS	29,889.31	47,188.62
	515100 RETIREMENT PLANS EXPENSE	203,787.79-	202,953.94-
	515200 FICA EXPENSE	252,707.47-	251,847.92-
	515400 LIFE & ACCIDENT INS EXP	1,833.44-	1,817.77-
	515500 HEALTH INSURANCE EXPENSE	361,180.78-	359,713.02-
	515900 EMPLOYEE BENEFITS EXP-UN	415,845.80	1,713,808.14
	516400 UNEMPLOYM COMP INS EXP		7,363.72
	Major Account 510000 Total	4,179,786.68	8,159,814.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117,224.92	117,224.92
	521200 COM EXPENSE - VOICE/DATA	693,316.65	710,482.58
	521300 FREIGHT EXPENSE	189,150.45-	188,247.11-
	521400 CIO CHARGES	8,474.63	8,474.63
	521500 PUBLICATION & PRINT EXP	83,518.38	112,712.11
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	521900 AWARDS EXPENSE	465.91	3,854.61
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	231,146.60	485,780.76
	522200 CONFERENCE REGISTRATION	21,699.15	21,749.15
	522500 EMPLOYEE MOVING EXPENSE		5,751.67
	522600 JOB APPLICANT EXPENSE	20,365.30-	18,767.03-
	523201 NATURAL GAS	2,388.35	2,969.38
	523202 ELECTRICITY	10,125.56-	1,624.09-
	523203 WATER	30,264.53	58,781.47
	523219 OTHER UTILITY	1,096.71-	1,096.71-
	523500 PROMPT PAY INTEREST	19.75	126.11
	524600 RENT EXPENSE-BUILDINGS	40,777.66	92,817.79
	524700 RENT EXP-OTHER REAL PROP	25,000.00	25,000.00
	525100 RENT EXP-OFFICE EQUIP	22,404.97	31,492.99
	525400 RENT EXP-COMM EQUIP	25,546.27	57,997.32
	525500 RENT EXP-OTHER PERS PROP	10,300.73	17,698.14
	526100 REP & MAINT-REAL PROPERT	163,431.40	181,341.70
	527100 REP & MAINT-OFFICE EQUIP	23,429.10	69,403.24
	527200 REP & MAINT-MOTOR VEHICL	11,769.67	11,769.67
	527300 REP & MAINT-MEDICAL EQUI	195,062.51	279,158.83
	527400 REP & MAINT-DATA PROC		447,149.86
	527700 REP & MAINT-PHOTO/MEDIA	11,350.00	24,137.00

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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		
	527800 REP & MAINT-OTHER PROPER	49,897.53-	48,332.53-
	527801 REP AG SHOP CONST EQUIP	967.16	967.16
	531100 OFFICE SUPPLIES EXPENSE	134,068.81	174,152.02
	533100 HOUSEHOLD & INSTIT EXP	297.13-	260.28
	533900 FOOD EXPENSE	11,410.73	12,104.86
	534500 AGRICULTURAL SUPPLIES EX	5,362.36	5,362.36
	534600 ED & RECREATIONAL SUP EX	39,999.21	241,025.25
	534700 ENG TECH & COMM SUP EXP	467.45	467.45
	534800 CONST & MAINT SUP EXP	149,453.58	173,494.21
	534900 MISCELLANEOUS SUP EXP	16,756.03	17,913.96
	534901 DATA PROCESSING SUPPLIES	269,609.19	349,390.41
	535100 MEDICAL SUPPLIES	42,219.68	119,744.23
	537100 LABORATORY SUP EXP	234,667.01	418,863.33
	538100 VEHICLE & EQUIP SUP EXP	1,302.14	1,392.95
	539951 PURCHASES FOR RESALE	405,415.45	775,406.73
	541100 ACCTG & AUDITING SERVICES	400.00	400.00
	541700 LEGAL RELATED EXPENSE	210,303.50-	206,469.30-
	542500 ENG & ARCH SERVICES		8,500.00
	543100 IT CONSULTING-APPLICATIONS	3,740.00	14,540.00
	545000 LABORATORY SERVICES	55,763.23	57,592.25
	547100 EDUCATIONAL SERVICES	2,350.13	2,950.13
	549200 JANITORIAL/SECURITY SRVS	549,636.04-	549,636.04-
	554900 OTHER CONTRACTUAL SERVICES	626,447.02	2,105,721.04
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	610.00-
	555200 SOFTWARE - NEW PURCHASES	118,593.64	325,447.81
	556100 INSURANCE EXPENSE	178,479.42-	167,274.42-
	559100 OTHER OPERATING EXP	1,123,242.16	2,304,778.77
	Major Account 520000 Total	3,750,014.52	8,696,041.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,891.85	46,872.31
	571103 BOARD & LODGING-FOREIGN	237.46	1,921.12
	571600 MEALS-NOT TRAVEL STATUS	6,086.74	23,231.72
	572100 COMMERCIAL TRANSPORTATIO	7,755.52	9,581.44
	572103 COMERCIAL FARES-FOREIGN	5,827.75	5,890.49
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	8,221.06	13,583.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,950.80	34,608.54
	575100 MISC TRAVEL EXPENSE	11,299.66	12,546.61

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	7.43-	5.99-
	Major Account 570000 Total	97,295.41	148,261.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	78,474.37	78,474.37
	588003 BUILDINGS	66,259.50-	66,259.50-
	588004 EQUIPMENT	276,961.20	513,216.76
	Major Account 580000 Total	289,176.07	525,431.63
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	4,015.00	4,015.00
	599102 NON-TAXABLE STIPENDS	24,650.00	24,650.00
	599104 STUDENT TUITION	5,093.79	5,093.79
	Major Account 590000 Total	33,758.79	33,758.79
	Fund 55150 Expenditures Total	8,350,031.47	17,563,308.66
	Program Revenues	19,426,717.91-	28,760,137.57-
	Program Expenditures	8,350,031.47	17,563,308.66

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,530,652.47	6,985,611.85
511200 TEMPORARY SALARIES-WAGE		91,264.16	139,907.14
511300 OVERTIME PAYMENTS		996.94	1,295.90
511900 SUPPLEMENTAL		697.99	1,283.98
515100 RETIREMENT PLANS EXPENSE		258,365.78	524,491.00
515200 FICA EXPENSE		261,297.33	518,814.40
515400 LIFE & ACCIDENT INS EXP		4,680.38	9,390.29
515500 HEALTH INSURANCE EXPENSE		487,783.71	951,848.32
Major Account 510000 Total		4,635,738.76	9,132,642.88
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP			7,200.00
533900 FOOD EXPENSE			604.98
537100 LABORATORY SUP EXP		1,683.97	12,336.67
545000 LABORATORY SERVICES		410.00	410.00
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total		2,093.97	23,551.65
570000 Travel Expenses			
571100 BOARD & LODGING		125.15	152.11
571600 MEALS-NOT TRAVEL STATUS			92.00
574500 PERSONAL VEHICLE MILEAGE			391.62
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00
575100 MISC TRAVEL EXPENSE			12.50
Major Account 570000 Total		125.15	748.23
580000 Capital Outlay			
588004 EQUIPMENT		11,012.00-	200,810.00
Major Account 580000 Total		11,012.00-	200,810.00
Fund 10000 Expenditures Total		4,626,945.88	9,357,752.76
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		627,581.00-	627,581.00-
Major Account 460000 Total		627,581.00-	627,581.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,864,935.34	1,947,661.34
471102 GEN FUND REMISSIONS-CASH		287,849.89	287,849.89
471103 NON RESIDENT TUITION		2,147,613.05-	2,147,613.05-
471105 EMPLOYEE REMISSIONS		960.00	960.00
472100 SALE OF SUP & MAT			10.59
474100 GENERAL BUSINESS FEES		59.82-	99.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,072.36	88,768.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,495.85-	93,506.96-
	484105 INDIRECT COST-OTHER	59,869.78-	59,869.78-
	486300 CLEARING ACCOUNT	2,384.99-	22,540.51-
	486351 NSF ITEMS SUSPENSE	7,973.75	9,969.75
	486500 MISCELLANEOUS ADJUSTMENT	28.00-	28.00-
	Major Account 480000 Total	102,804.87-	165,975.50-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	19,646.13-	19,646.13-
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	19,646.13-	263,137.37
	Fund 25020 Revenues Total	743,959.64-	441,650.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,509.12	653,124.80
	511200 TEMPORARY SALARIES-WAGE	13,067.66	33,100.99
	511300 OVERTIME PAYMENTS		183.00
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE	34,504.87	49,072.73
	515200 FICA EXPENSE	33,008.45	50,158.16
	515400 LIFE & ACCIDENT INS EXP	461.17	860.14
	515500 HEALTH INSURANCE EXPENSE	44,824.34	108,258.39
	516400 UNEMPLOYM COMP INS EXP		2,314.62
	Major Account 510000 Total	556,375.61	897,102.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,993.40	7,235.01
	521200 COM EXPENSE - VOICE/DATA	35,220.45	35,224.43
	521300 FREIGHT EXPENSE	137.62	347.33
	521500 PUBLICATION & PRINT EXP	28,041.08	35,656.92
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE	673.71	799.31
	522100 DUES & SUBSCRIPTION EXP	23,161.68	101,799.41
	522200 CONFERENCE REGISTRATION	2,825.67	6,174.39
	522400 SUBSISTENCE	5,366.31	6,517.20
	522500 EMPLOYEE MOVING EXPENSE	18,715.29	26,215.29
	522600 JOB APPLICANT EXPENSE	1,195.39	3,564.10
	523201 NATURAL GAS	10,011.52	21,405.57
	523202 ELECTRICITY	124,426.92	242,384.46

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25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	11,023.71	23,183.24
	523204 SEWER	11,274.47	23,135.39
	523600 INTEREST EXPENSE	59.28	119.72
	525100 RENT EXP-OFFICE EQUIP	1,515.87	1,628.40
	525200 RENT EXP-DATA PROC EQUIP	3,880.00	3,920.00
	525500 RENT EXP-OTHER PERS PROP	8,280.69	9,850.74
	526100 REP & MAINT-REAL PROPERT	224,929.78	346,870.33
	527100 REP & MAINT-OFFICE EQUIP	15.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	190.00	190.00
	527600 REP & MAINT-HOUSE/INST E	1,152.00	1,152.00
	527800 REP & MAINT-OTHER PROPER	1,189.42	1,254.42
	531100 OFFICE SUPPLIES EXPENSE	12,287.20	25,175.71
	533100 HOUSEHOLD & INSTIT EXP	6,634.80	7,318.69
	533900 FOOD EXPENSE	1,187.07	2,569.82
	534600 ED & RECREATIONAL SUP EX	12,269.32	36,118.47
	534800 CONST & MAINT SUP EXP	49,993.16	96,965.40
	534900 MISCELLANEOUS SUP EXP	163.41	168.72
	534901 DATA PROCESSING SUPPLIES	38,791.30	151,999.13
	535100 MEDICAL SUPPLIES		1,260.00
	537100 LABORATORY SUP EXP	4,274.03	6,256.28
	538100 VEHICLE & EQUIP SUP EXP	3,508.89	5,553.58
	541700 LEGAL RELATED EXPENSE	7,050.00	7,050.00
	542500 ENG & ARCH SERVICES	949.50	2,099.50
	543100 IT CONSULTING-APPLICATIONS	2,403.66	2,403.66
	545000 LABORATORY SERVICES	104.00	104.00
	547100 EDUCATIONAL SERVICES	850.00-	250.00-
	549200 JANITORIAL/SECURITY SRVS	1,197.00	3,118.29
	554900 OTHER CONTRACTUAL SERVICES	24,580.82	35,469.27
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		715.33
	555200 SOFTWARE - NEW PURCHASES	1,050.00	32,700.41
	556100 INSURANCE EXPENSE	173,998.82	173,998.82
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	1,359.99	47,413.37
	Major Account 520000 Total	860,762.23	1,537,720.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,732.59	23,622.32
	571103 BOARD & LODGING-FOREIGN	268.54	5,176.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,238.56	1,523.56
	571900 MEALS-ONE DAY TRAVEL	20.42	20.42
	572100 COMMERCIAL TRANSPORTATIO	6,078.01	6,692.68
	572103 COMERCIAL FARES-FOREIGN	1,035.00	1,237.17
	573100 STATE-OWNED TRANSPORT	1,492.07	1,492.07
	574500 PERSONAL VEHICLE MILEAGE	5,766.22-	2,597.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		826.35
	575100 MISC TRAVEL EXPENSE	282.00	1,071.38
	575103 MISC TVL EXP-FOREIGN		106.63
	Major Account 570000 Total	13,380.97	44,366.23
	580000 Capital Outlay		
	588001 LAND	100,134.78-	100,134.78-
	588002 LAND IMPROVEMENTS	12,700.00	12,700.00
	588004 EQUIPMENT	47,206.76	106,534.91
	Major Account 580000 Total	40,228.02-	19,100.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,897.50-	6,897.50-
	599100 OTHER GOVERNMENT AID	1,007.42	1,007.42
	599102 NON-TAXABLE STIPENDS	16,985.00	33,970.00
	Major Account 590000 Total	11,094.92	28,079.92
	Fund 25020 Expenditures Total	1,401,385.71	2,526,370.09
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	91,399.50-	91,399.50-
	Major Account 460000 Total	91,399.50-	91,399.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,513.88-	225,061.25-
	471108 MED/VOC SERV-STATE AG	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT	27,171.97-	31,560.04-
	474100 GENERAL BUSINESS FEES	1,154.30-	1,154.30-
	Major Account 470000 Total	246,840.15-	258,775.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,737.75	4,737.75
	483200 BUILDING & SPACE RENTAL	12,799.17-	12,799.17-
	484100 OPERATING DONATIONS & CO	578.02-	578.02-
	484500 REIMB NON-GOVT SOURCES	1,438.02-	1,438.02-
	484900 OTHER PRIVATE SOURCES	1,030.14-	1,030.14-
	486500 MISCELLANEOUS ADJUSTMENT	1,719.85-	1,719.85-

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55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,827.45-	12,827.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,894.59-	12,894.59-
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	13,044.59-	13,044.59-
	Fund 55020 Revenues Total	364,111.69-	376,047.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,650.87	419,143.37
	511200 TEMPORARY SALARIES-WAGE	86,464.51	169,302.96
	511300 OVERTIME PAYMENTS		270.41
	511900 SUPPLEMENTAL	474.00	763.00
	515100 RETIREMENT PLANS EXPENSE	15,207.60	30,983.96
	515200 FICA EXPENSE	22,331.58	45,072.52
	515400 LIFE & ACCIDENT INS EXP	295.53	611.79
	515500 HEALTH INSURANCE EXPENSE	30,572.54	63,588.04
	Major Account 510000 Total	362,996.63	729,736.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,118.20-	6,118.20-
	521200 COM EXPENSE - VOICE/DATA	37,911.81-	15,832.13-
	521300 FREIGHT EXPENSE	136.99	780.75
	521500 PUBLICATION & PRINT EXP	19,742.33	24,432.94
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	3,384.56	34,990.26
	522200 CONFERENCE REGISTRATION	1,024.50	3,570.97
	522400 SUBSISTENCE	25,622.64	33,084.61
	522600 JOB APPLICANT EXPENSE	70.00	148.00
	523500 PROMPT PAY INTEREST	8.93	8.93
	523600 INTEREST EXPENSE	10,803.52	10,861.79
	524600 RENT EXPENSE-BUILDINGS	1,000.00-	250.00-
	525100 RENT EXP-OFFICE EQUIP	10,664.10-	1,881.02
	525500 RENT EXP-OTHER PERS PROP	430.12	1,800.89
	526100 REP & MAINT-REAL PROPERT	19,736.00	19,736.00
	527100 REP & MAINT-OFFICE EQUIP	10,333.80	10,333.80
	527200 REP & MAINT-MOTOR VEHICL	527.97	1,765.80
	527400 REP & MAINT-DATA PROC		14,510.24
	527600 REP & MAINT-HOUSE/INST E	650.00	650.00
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	527800 REP & MAINT-OTHER PROPER	4,855.00	4,855.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,929.97	8,096.52
	533100 HOUSEHOLD & INSTIT EXP	7,825.86	11,797.65
	533900 FOOD EXPENSE	2,070.25	7,852.32
	534600 ED & RECREATIONAL SUP EX	108,537.49	208,488.62
	534800 CONST & MAINT SUP EXP	2,709.33-	624.67-
	534900 MISCELLANEOUS SUP EXP	14.99	46.98
	534901 DATA PROCESSING SUPPLIES	9,606.15	95,348.15
	535100 MEDICAL SUPPLIES	400.00	400.00
	537100 LABORATORY SUP EXP	9,037.69	27,566.26
	538100 VEHICLE & EQUIP SUP EXP	4,396.26	8,269.92
	539951 PURCHASES FOR RESALE	30,419.47	30,419.47
	541700 LEGAL RELATED EXPENSE	5,500.00	5,500.00
	542500 ENG & ARCH SERVICES		580.00
	545000 LABORATORY SERVICES	151.50	580.50
	547100 EDUCATIONAL SERVICES	7,000.00	9,650.00
	554900 OTHER CONTRACTUAL SERVICES	16,972.00	22,211.44
	555200 SOFTWARE - NEW PURCHASES	13,609.68	298,315.24
	556100 INSURANCE EXPENSE	1,016.40	1,016.40
	559100 OTHER OPERATING EXP	1,393.68	1,563.67
	Major Account 520000 Total	262,554.31	890,827.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,137.86	8,715.15
	571103 BOARD & LODGING-FOREIGN	802.58	4,789.77
	571600 MEALS-NOT TRAVEL STATUS	122.34-	89.77
	571900 MEALS-ONE DAY TRAVEL	11.57	11.57
	572100 COMMERCIAL TRANSPORTATIO	1,424.07	2,405.89
	572103 COMERCIAL FARES-FOREIGN	4,203.18	4,680.37
	573100 STATE-OWNED TRANSPORT	1,466.39	1,466.39
	574500 PERSONAL VEHICLE MILEAGE	13,987.61	16,272.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.92	1,240.73
	575100 MISC TRAVEL EXPENSE	14.00	141.77
	575103 MISC TVL EXP-FOREIGN		15.67
	Major Account 570000 Total	26,542.84	39,829.15
	580000 Capital Outlay		
	588003 BUILDINGS	6,004.51	13,016.86
	588004 EQUIPMENT	165,428.88	244,099.31
	Major Account 580000 Total	171,433.39	257,116.17
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	650.00	1,700.00-
	Major Account 590000 Total	650.00	1,700.00-
	Fund 55020 Expenditures Total	824,177.17	1,915,808.51
	Program Revenues	1,108,071.33-	817,697.34-
	Program Expenditures	6,852,508.76	13,799,931.36

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,970.40	27,608.60
	511200 TEMPORARY SALARIES-WAGE	6,963.00	14,238.91
	515100 RETIREMENT PLANS EXPENSE	1,433.75	2,791.92
	515200 FICA EXPENSE	1,507.08	2,691.06
	515400 LIFE & ACCIDENT INS EXP	21.71	43.95
	515500 HEALTH INSURANCE EXPENSE	3,766.74	7,668.29
	Major Account 510000 Total	28,662.68	55,042.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.58	181.58
	521200 COM EXPENSE - VOICE/DATA	360.84	360.84
	531100 OFFICE SUPPLIES EXPENSE	265.24	304.80
	534901 DATA PROCESSING SUPPLIES	414.00	414.00
	539100 INDIRECT COST ALLOWANCE	9,675.46	9,675.46
	Major Account 520000 Total	10,897.12	10,936.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,125,886.00	6,125,886.00
	Major Account 590000 Total	6,125,886.00	6,125,886.00
	Fund 40000 Expenditures Total	6,165,445.80	6,191,865.41
	Program Expenditures	6,165,445.80	6,191,865.41

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	1,006.97-	38,292.98-
	Major Account 460000 Total	1,006.97-	38,292.98-
	Fund 49100 Revenues Total	1,006.97-	38,292.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.00	1,575.00
	515200 FICA EXPENSE	49.73	74.59
	Major Account 510000 Total	1,299.73	1,649.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.43	41.43
	521500 PUBLICATION & PRINT EXP	286.15-	286.15-
	522400 SUBSISTENCE	936.83	936.83
	525500 RENT EXP-OTHER PERS PROP	2,040.47	2,040.47
	531100 OFFICE SUPPLIES EXPENSE	21.59	21.59
	537100 LABORATORY SUP EXP	1,620.84	1,620.84
	538100 VEHICLE & EQUIP SUP EXP	349.91	349.91
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	24,724.92	24,724.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.77	897.62
	Major Account 570000 Total	733.77	897.62
	Fund 49100 Expenditures Total	26,758.42	27,272.13
	Program Revenues	1,006.97-	38,292.98-
	Program Expenditures	26,758.42	27,272.13

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	429,792.10-	431,497.78-
	Major Account 460000 Total	429,792.10-	433,997.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,557.25-	3,826.25-
	Major Account 470000 Total	7,557.25-	3,826.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,598.12-	85,541.52-
	484100 OPERATING DONATIONS & CO	13,750.00-	13,750.00-
	484101 RESTRICTED-DONATIONS	157,937.72-	157,687.72-
	484104 INDIRECT COST-LOCAL	1,977.98-	1,977.98-
	484106 INDIRECT COST-PRIVATE	2,132.89-	2,132.89-
	484500 REIMB NON-GOVT SOURCES	139,341.50-	139,341.50-
	484900 OTHER PRIVATE SOURCES	295,504.25-	307,504.25-
	486300 CLEARING ACCOUNT	22,485.00	
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	670,767.46-	707,945.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,888.42-	46,888.42-
	493200 OPERATING TRANSFERS OUT	1,611.58-	1,611.58-
	Major Account 490000 Total	48,500.00-	48,500.00-
	Fund 65020 Revenues Total	1,156,616.81-	1,194,269.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,161.34	278,714.73
	511200 TEMPORARY SALARIES-WAGE	78,249.28	134,834.79
	511300 OVERTIME PAYMENTS	18.00	18.00
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	8,786.90	17,875.76
	515200 FICA EXPENSE	11,450.31	22,244.46
	515400 LIFE & ACCIDENT INS EXP	154.77	323.64
	515500 HEALTH INSURANCE EXPENSE	16,955.76	35,131.44
	Major Account 510000 Total	218,801.36	489,192.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.61	87.41
	521200 COM EXPENSE - VOICE/DATA	770.67	770.67
	521300 FREIGHT EXPENSE	107.58	148.61
	521500 PUBLICATION & PRINT EXP	272.04	272.04
	521900 AWARDS EXPENSE		171.00

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		1,250.00
	522100 DUES & SUBSCRIPTION EXP	116.00	552.00
	522200 CONFERENCE REGISTRATION	23.94	418.94
	522400 SUBSISTENCE	3,836.80	4,051.70
	522600 JOB APPLICANT EXPENSE	1,009.40	1,053.40
	524600 RENT EXPENSE-BUILDINGS		1,550.00
	524700 RENT EXP-OTHER REAL PROP		449.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	3,517.60	4,358.30
	526100 REP & MAINT-REAL PROPERT	11,911.29	11,911.29
	527200 REP & MAINT-MOTOR VEHICL		555.90
	531100 OFFICE SUPPLIES EXPENSE	636.31	860.04
	533100 HOUSEHOLD & INSTIT EXP	22,748.63-	22,748.63-
	533900 FOOD EXPENSE	5,574.98	7,544.20
	534600 ED & RECREATIONAL SUP EX	5,837.63	14,351.38
	534800 CONST & MAINT SUP EXP	5,875.75	10,285.31
	534901 DATA PROCESSING SUPPLIES	1,034.97	1,034.97
	535100 MEDICAL SUPPLIES	109.45	142.70
	537100 LABORATORY SUP EXP	6,864.74	15,239.86
	538100 VEHICLE & EQUIP SUP EXP	303.35	706.05
	539100 INDIRECT COST ALLOWANCE	50,194.32	50,194.32
	542500 ENG & ARCH SERVICES	6,720.40-	6,720.40-
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,919.55	10,354.82
	554901 CONTRACTED SVCS - SAL REIMB	1,103.45	2,011.75
	554903 CONTRACTED SVCS - SUB CONTRACT	65,554.55	68,554.55
	555200 SOFTWARE - NEW PURCHASES	949.99	949.99
	556100 INSURANCE EXPENSE	338.80	338.80
	559100 OTHER OPERATING EXP	162.28	162.28
	Major Account 520000 Total	147,891.02	183,322.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,021.36	6,864.26
	571600 MEALS-NOT TRAVEL STATUS	21.72	57.12
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATIO		219.51
	573100 STATE-OWNED TRANSPORT	197.73	197.73
	574500 PERSONAL VEHICLE MILEAGE	1,619.45	7,255.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.79
	575100 MISC TRAVEL EXPENSE	28.00	399.41
	Major Account 570000 Total	3,888.26	15,442.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,500.00	22,500.00
	588003 BUILDINGS	435,386.45	435,386.45
	588004 EQUIPMENT	33,898.30	51,453.77
	Major Account 580000 Total	491,784.75	509,340.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,108.65	38,108.65
	599102 NON-TAXABLE STIPENDS	3,400.00	9,050.00
	Major Account 590000 Total	41,508.65	47,158.65
	Fund 65020 Expenditures Total	903,874.04	1,244,456.32
	Program Revenues	1,156,616.81	1,194,269.89
	Program Expenditures	903,874.04	1,244,456.32

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	682,212.86-	715,734.36-
	472100 SALE OF SUP & MAT	15,569.45-	15,294.26-
	474100 GENERAL BUSINESS FEES	1,265.00-	1,265.00-
	476100 OTHER LIC PERM & FEES	55,097.75-	55,122.82-
	Major Account 470000 Total	754,145.06-	787,416.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,715.10-	65,009.59-
	483100 HOUSING & DORM RENTAL RE	404,998.57	404,998.57
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	483300 EQUIPMENT LEASE OR RENTA	1,076.00	1,076.00
	484500 REIMB NON-GOVT SOURCES	36,086.09-	43,268.58-
	484800 ROYALTY REVENUE	2,146.67-	2,146.67-
	484900 OTHER PRIVATE SOURCES	3,441.68-	3,441.68-
	486300 CLEARING ACCOUNT	491.51	80.48-
	486500 MISCELLANEOUS ADJUSTMENT	636.09-	636.09-
	Major Account 480000 Total	329,040.45	290,991.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,867.49-	1,867.49-
	493200 OPERATING TRANSFERS OUT	48,650.00	48,650.00
	Major Account 490000 Total	46,782.51	46,782.51
	Fund 55020 Revenues Total	378,322.10-	449,642.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,225.68	1,110,237.97
	511200 TEMPORARY SALARIES-WAGE	117,906.35	177,970.20
	511300 OVERTIME PAYMENTS	2,499.15	3,252.99
	511900 SUPPLEMENTAL	1,462.75	1,579.00
	515100 RETIREMENT PLANS EXPENSE	40,727.82	75,612.00
	515200 FICA EXPENSE	52,284.07	93,228.25
	515400 LIFE & ACCIDENT INS EXP	870.47	1,721.33
	515500 HEALTH INSURANCE EXPENSE	99,345.23	199,250.65
	Major Account 510000 Total	920,321.52	1,662,852.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.53	296.53
	521200 COM EXPENSE - VOICE/DATA	16,808.16	17,026.59
	521300 FREIGHT EXPENSE	16.53-	4.36-
	521500 PUBLICATION & PRINT EXP	4,476.89	8,836.57
	521900 AWARDS EXPENSE	1,370.16	1,499.66
	522100 DUES & SUBSCRIPTION EXP	9,609.43	18,334.18

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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		
	522200 CONFERENCE REGISTRATION	4,576.00	6,171.00
	522400 SUBSISTENCE	4,479.79	5,752.76
	522600 JOB APPLICANT EXPENSE	52.00	256.54
	523201 NATURAL GAS	7,067.88	15,387.90
	523202 ELECTRICITY	89,894.64	177,344.78
	523203 WATER	2,267.69	5,218.72
	523204 SEWER	2,629.66	6,147.89
	524600 RENT EXPENSE-BUILDINGS	2,250.00	4,250.00
	525500 RENT EXP-OTHER PERS PROP	2,485.52	4,074.04
	525502 FILM & PROGRAM RENTAL	17.69-	17.69-
	526100 REP & MAINT-REAL PROPERT	95,277.65	139,992.45
	527200 REP & MAINT-MOTOR VEHICL	19.00	261.99
	527600 REP & MAINT-HOUSE/INST E		465.00
	527800 REP & MAINT-OTHER PROPER	1,075.50	1,395.50
	531100 OFFICE SUPPLIES EXPENSE	6,699.68	7,428.57
	533100 HOUSEHOLD & INSTIT EXP	53,161.57	263,271.27
	533900 FOOD EXPENSE	26,818.26	58,221.46
	534600 ED & RECREATIONAL SUP EX	65,612.30	132,967.18
	534800 CONST & MAINT SUP EXP	24,926.80	32,209.45
	534900 MISCELLANEOUS SUP EXP		3,630.00
	534901 DATA PROCESSING SUPPLIES	33,418.60	70,575.72
	535100 MEDICAL SUPPLIES	6,406.50	7,006.74
	538100 VEHICLE & EQUIP SUP EXP	1,741.65	3,145.64
	539951 PURCHASES FOR RESALE	954.01-	621.93-
	542500 ENG & ARCH SERVICES	11,250.00-	8,490.00-
	545000 LABORATORY SERVICES	5,375.68	5,496.28
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,873.00	6,402.00
	554900 OTHER CONTRACTUAL SERVICES	55,132.67	81,643.44
	555200 SOFTWARE - NEW PURCHASES	17,923.70	59,908.59
	556100 INSURANCE EXPENSE	5,921.66	5,921.66
	559100 OTHER OPERATING EXP	3,375.65	150,668.77
	Major Account 520000 Total	541,785.99	1,293,074.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,819.33	14,626.13
	571103 BOARD & LODGING-FOREIGN		579.00
	571600 MEALS-NOT TRAVEL STATUS	67.95	1,445.90
	572100 COMMERCIAL TRANSPORTATIO	1,547.01	1,811.55

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	1,193.50	3,364.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,144.80	5,285.49
	575100 MISC TRAVEL EXPENSE	965.96	1,821.40
	Major Account 570000 Total	13,938.55	29,133.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	36.76	36.76
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT	12,246.34	12,505.34
	Major Account 580000 Total	12,283.10	27,542.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,474.75	5,474.75
	Major Account 590000 Total	5,474.75	5,474.75
	Fund 55020 Expenditures Total	1,493,803.91	3,018,077.75
	Program Revenues	378,322.10	449,642.45
	Program Expenditures	1,493,803.91	3,018,077.75

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	1,362,726.64	2,696,996.94
	511200 TEMPORARY SALARIES-WAGE	25,801.25	44,726.11
	511300 OVERTIME PAYMENTS	3,079.13	3,623.72
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	101,627.68	201,290.99
	515200 FICA EXPENSE	89,760.84	178,777.18
	515400 LIFE & ACCIDENT INS EXP	1,969.48	3,930.19
	515500 HEALTH INSURANCE EXPENSE	137,237.34	273,586.18
	Major Account 510000 Total	1,722,252.36	3,403,031.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.19	292.19
	521200 COM EXPENSE - VOICE/DATA	26,757.02	26,990.33
	521300 FREIGHT EXPENSE	811.48	811.48
	521400 CIO CHARGES	2,878.24	3,524.73
	521500 PUBLICATION & PRINT EXP	5,112.18	21,858.79
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	165,708.54	239,071.54
	522200 CONFERENCE REGISTRATION	7,379.00	8,062.40
	522600 JOB APPLICANT EXPENSE	56,119.25	56,119.25
	523201 NATURAL GAS	4,391.99	4,391.99
	523202 ELECTRICITY	1,295.51	1,295.51
	523203 WATER	510.43	510.43
	523219 OTHER UTILITY	487.49	487.49
	524600 RENT EXPENSE-BUILDINGS	47,854.92	102,204.59
	525100 RENT EXP-OFFICE EQUIP	2,040.81	2,040.81
	525500 RENT EXP-OTHER PERS PROP	3,057.85	3,198.33
	526100 REP & MAINT-REAL PROPERT	1,519.73	1,519.73
	527100 REP & MAINT-OFFICE EQUIP	401.55	401.55
	527400 REP & MAINT-DATA PROC	61,084.88	63,334.88
	531100 OFFICE SUPPLIES EXPENSE	1,655.24	3,609.37
	533100 HOUSEHOLD & INSTIT EXP	1,157.46	1,157.46
	533900 FOOD EXPENSE	4,065.69	4,314.90
	534500 AGRICULTURAL SUPPLIES EX	14.50	14.50
	534600 ED & RECREATIONAL SUP EX	241.45	241.45
	534800 CONST & MAINT SUP EXP	8,040.18	8,277.65
	534901 DATA PROCESSING SUPPLIES	8,305.32	146,731.87
	538100 VEHICLE & EQUIP SUP EXP	65.32	87.82
	541100 ACCTG & AUDITING SERVICES	26,339.00	26,339.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,540.00-	15,829.50
	542500 ENG & ARCH SERVICES	3,385.25	3,385.25
	543500 MGT CONSULTANT SERVICES	1,331.00-	27,426.40
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,863.28	2,363.28
	554900 OTHER CONTRACTUAL SERVICES	51,303.99	184,307.94
	555200 SOFTWARE - NEW PURCHASES	226,033.53	819,067.23
	556100 INSURANCE EXPENSE	2,432,277.79-	412,331.79
	559100 OTHER OPERATING EXP	159,744.01	1,360,012.11
	Major Account 520000 Total	1,677,114.37-	3,440,955.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.40	4,978.39
	571103 BOARD & LODGING-FOREIGN		1,934.03
	571600 MEALS-NOT TRAVEL STATUS	1,163.06-	78.94
	572100 COMMERCIAL TRANSPORTATIO	4,267.87	4,560.86
	572103 COMERCIAL FARES-FOREIGN	1,532.26	1,646.16
	573100 STATE-OWNED TRANSPORT	589.00	589.00
	574500 PERSONAL VEHICLE MILEAGE	3,856.94	6,826.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,587.05-	1,587.05-
	575100 MISC TRAVEL EXPENSE	181.50	390.15
	Major Account 570000 Total	9,753.86	19,416.76
	580000 Capital Outlay		
	588004 EQUIPMENT	19,162.50-	17,845.26-
	Major Account 580000 Total	19,162.50-	17,845.26-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,003.73	2,003.73
	599104 STUDENT TUITION	2,450.00	2,450.00
	Major Account 590000 Total	4,453.73	4,453.73
	Fund 10000 Expenditures Total	40,183.08	6,850,011.58
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,682.81-	92,682.81-
	472100 SALE OF SUP & MAT	205,272.49-	205,272.49-
	Major Account 470000 Total	297,955.30-	297,955.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,647.81-	248,647.81-
	484100 OPERATING DONATIONS & CO	3,157.05	3,157.05
	486351 NSF ITEMS SUSPENSE	617.00	1,885.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	244,873.76-	243,605.76-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	3,900,000.00-	3,900,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	67,653.23	67,653.23
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	3,832,346.77-	3,832,346.79-
	Fund 25110 Revenues Total	4,375,175.83-	4,373,907.85-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,993.68	15,116.44
	521500 PUBLICATION & PRINT EXP	105.00	455.00
	522100 DUES & SUBSCRIPTION EXP	50.00	350.00
	522200 CONFERENCE REGISTRATION	2,067.05-	432.95
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE	18,784.27	18,889.17
	534800 CONST & MAINT SUP EXP		279.49
	538100 VEHICLE & EQUIP SUP EXP	15.48	15.48
	554900 OTHER CONTRACTUAL SERVICES	4,893.18	4,893.18
	555200 SOFTWARE - NEW PURCHASES		7,900.00
	559100 OTHER OPERATING EXP	25.00-	115.00
	Major Account 520000 Total	36,749.56	51,184.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.72	705.72
	572100 COMMERCIAL TRANSPORTATIO	654.16-	654.16-
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	Major Account 570000 Total	93.56	93.56
	Fund 25110 Expenditures Total	36,843.12	51,278.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241,223.81-	241,223.81-
	472100 SALE OF SUP & MAT	3,105.00-	3,105.00-
	474100 GENERAL BUSINESS FEES	.65-	.65-
	476100 OTHER LIC PERM & FEES	6,960.00-	7,620.00-
	Major Account 470000 Total	251,289.46-	251,949.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-

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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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	252,789.46-	253,449.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,949.79	234,540.09
	511200 TEMPORARY SALARIES-WAGE	1,428.00	3,096.00
	515100 RETIREMENT PLANS EXPENSE	7,525.01	14,526.73
	515200 FICA EXPENSE	8,640.84	17,330.85
	515400 LIFE & ACCIDENT INS EXP	166.14	332.27
	515500 HEALTH INSURANCE EXPENSE	15,763.78	31,526.20
	516400 UNEMPLOYM COMP INS EXP	4,584.00	4,584.00
	Major Account 510000 Total	155,057.56	305,936.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,337.12	1,337.12
	521200 COM EXPENSE - VOICE/DATA	2,172.32	2,172.32
	521300 FREIGHT EXPENSE	2,439.96	2,439.96
	521500 PUBLICATION & PRINT EXP	15,226.04	22,376.04
	522100 DUES & SUBSCRIPTION EXP	300.00	455.00
	522200 CONFERENCE REGISTRATION	8,706.27	8,706.27
	524600 RENT EXPENSE-BUILDINGS	15,134.25	30,402.75
	524700 RENT EXP-OTHER REAL PROP	230.00-	
	525100 RENT EXP-OFFICE EQUIP	32.64	32.64
	525500 RENT EXP-OTHER PERS PROP	2,242.20-	1,426.55-
	531100 OFFICE SUPPLIES EXPENSE	1,088.11	1,409.35
	533900 FOOD EXPENSE	18,314.27-	18,314.27-
	534600 ED & RECREATIONAL SUP EX	1,056.48	4,810.73
	534901 DATA PROCESSING SUPPLIES	1,902.63-	11,868.01
	554900 OTHER CONTRACTUAL SERVICES	142.00	2,172.00
	559100 OTHER OPERATING EXP	5,095.72	5,095.72
	Major Account 520000 Total	30,041.81	73,537.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.37	996.28
	572100 COMMERCIAL TRANSPORTATIO	1,323.20	1,372.20
	572103 COMERCIAL FARES-FOREIGN	2,981.56	2,981.56
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		44.40
	Major Account 570000 Total	4,535.13	5,458.64
	Fund 55110 Expenditures Total	189,634.50	384,931.87
	Program Revenues	4,627,965.29-	4,627,357.31-
	Program Expenditures	266,660.70	7,286,221.58

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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	143,553.98-	285,457.50-
	Major Account 460000 Total	143,553.98-	285,457.50-
	Fund 45170 Revenues Total	143,553.98-	285,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,281.64	45,541.06
	511200 TEMPORARY SALARIES-WAGE	9,635.50	12,220.00
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,942.47	3,643.23
	515200 FICA EXPENSE	1,783.73	3,317.81
	515400 LIFE & ACCIDENT INS EXP	31.29	62.60
	515500 HEALTH INSURANCE EXPENSE	4,057.17	8,114.37
	Major Account 510000 Total	41,806.80	72,974.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	12.26
	521200 COM EXPENSE - VOICE/DATA	775.87	775.87
	521500 PUBLICATION & PRINT EXP	251.72	1,116.72
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	525100 RENT EXP-OFFICE EQUIP	101.60	101.60
	531100 OFFICE SUPPLIES EXPENSE	35.37	35.37
	533900 FOOD EXPENSE	2,523.39	3,469.03
	537100 LABORATORY SUP EXP	524.21	1,508.55
	538100 VEHICLE & EQUIP SUP EXP	3.04	3.04
	539100 INDIRECT COST ALLOWANCE	75,452.44	75,452.44
	545000 LABORATORY SERVICES	729.30	729.30
	554900 OTHER CONTRACTUAL SERVICES	21,141.08	21,891.08
	554903 CONTRACTED SVCS - SUB CONTRACT	29,165.58	45,845.60
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	132,175.86	162,400.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.93	886.93
	572100 COMMERCIAL TRANSPORTATIO	758.66	758.66
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	56.40	196.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,192.60	16,407.66
	Major Account 570000 Total	6,936.59	18,291.83
	Fund 45170 Expenditures Total	180,919.25	253,666.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Program Revenues	<u>143,553.98-</u>	<u>285,457.50-</u>
	Program Expenditures	<u>180,919.25</u>	<u>253,666.76</u>

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065,608.86	334,175.32
	484101 RESTRICTED-DONATIONS	74,743.66	74,743.66
	Major Account 480000 Total	990,865.20	259,431.66
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	101,256.00	101,256.00
	493204 TRANS OUT-PLANT IMPROVEME	147,217.97	147,217.97
	Major Account 490000 Total	248,473.97	248,473.97
	Fund 65120 Revenues Total	1,239,339.17	507,905.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,544.65	209,659.47
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		173.26
	515100 RETIREMENT PLANS EXPENSE	8,318.04	15,156.02
	515200 FICA EXPENSE	7,408.15	15,287.96
	515400 LIFE & ACCIDENT INS EXP	171.16	342.32
	515500 HEALTH INSURANCE EXPENSE	10,570.60	21,141.20
	Major Account 510000 Total	133,012.60	271,760.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.55	133.55
	521200 COM EXPENSE - VOICE/DATA	1,937.55	1,987.55
	521300 FREIGHT EXPENSE	468.51	468.51
	521500 PUBLICATION & PRINT EXP	4,918.83	17,231.52
	522100 DUES & SUBSCRIPTION EXP	1,499.00	2,100.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522500 EMPLOYEE MOVING EXPENSE	1,235.27	1,235.27
	522600 JOB APPLICANT EXPENSE	7,972.04	9,281.73
	524700 RENT EXP-OTHER REAL PROP	3,718.00	5,170.00
	525500 RENT EXP-OTHER PERS PROP	885.00	15,280.77
	527100 REP & MAINT-OFFICE EQUIP	480.35	480.35
	531100 OFFICE SUPPLIES EXPENSE	994.50	2,584.11
	533900 FOOD EXPENSE	3,006.91	25,338.95
	534600 ED & RECREATIONAL SUP EX	628.08	653.03
	534800 CONST & MAINT SUP EXP	465.30	465.30
	534901 DATA PROCESSING SUPPLIES	5,260.82	15,600.95
	535100 MEDICAL SUPPLIES	53.03	53.03
	538100 VEHICLE & EQUIP SUP EXP		18.39
	541700 LEGAL RELATED EXPENSE	3,523.50	7,308.50
	547100 EDUCATIONAL SERVICES	7,024.00	7,024.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,750.43	126,852.87
	555200 SOFTWARE - NEW PURCHASES	3,545.00	3,545.00
	556100 INSURANCE EXPENSE		29,197.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total	95,514.67	272,086.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,631.19	5,486.06
	572100 COMMERCIAL TRANSPORTATIO	933.97	1,215.47
	574500 PERSONAL VEHICLE MILEAGE	1,135.43	2,022.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,375.28	8,410.33
	575100 MISC TRAVEL EXPENSE	6.25	138.08
	Major Account 570000 Total	11,082.12	17,271.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,450.18	28,450.18
	Major Account 590000 Total	28,450.18	28,450.18
	Fund 65120 Expenditures Total	268,059.57	589,568.51
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenues Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00
	Fund 65200 Expenditures Total		74,425.00
	Program Revenues	1,239,339.17	404,968.88
	Program Expenditures	268,059.57	663,993.51

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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	3,546.62-	345.73
	474100 GENERAL BUSINESS FEES	13,524.95-	13,524.95-
	Major Account 470000 Total	17,071.57-	13,179.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,991.00-	19,991.00-
	Major Account 480000 Total	19,991.00-	19,991.00-
	Fund 55110 Revenues Total	37,062.57-	33,170.22-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	101.65	4,167.65
	Major Account 510000 Total	101.65	4,167.65
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	755.28-	755.28-
	533900 FOOD EXPENSE	1,317.65-	1,257.75-
	541100 ACCTG & AUDITING SERVICES	6,191.00	6,191.00
	555200 SOFTWARE - NEW PURCHASES	13,800.00	13,800.00
	556100 INSURANCE EXPENSE	1,154.26	3,377.32
	Major Account 520000 Total	19,072.33	21,355.29
	Fund 55110 Expenditures Total	19,173.98	25,522.94
	Program Revenues	37,062.57-	33,170.22-
	Program Expenditures	19,173.98	25,522.94

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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		4,078,847.61	7,502,905.47
511200 TEMPORARY SALARIES-WAGE		722,387.18	824,849.57
511300 OVERTIME PAYMENTS		1,873.83	1,894.87
511900 SUPPLEMENTAL		763.54	1,420.22
515100 RETIREMENT PLANS EXPENSE		315,559.81	580,313.70
515200 FICA EXPENSE		333,995.38	589,473.74
515400 LIFE & ACCIDENT INS EXP		6,287.14	11,444.09
515500 HEALTH INSURANCE EXPENSE		499,403.77	899,747.55
Major Account 510000 Total		5,959,118.26	10,412,049.21
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			610.58
521500 PUBLICATION & PRINT EXP		243.61	243.61
522100 DUES & SUBSCRIPTION EXP		2,380.26	2,380.26
522200 CONFERENCE REGISTRATION		1,890.00	1,890.00
522400 SUBSISTENCE		1,699.41	1,699.41
525500 RENT EXP-OTHER PERS PROP		335.95	335.95
531100 OFFICE SUPPLIES EXPENSE		10,797.42	10,797.42
533100 HOUSEHOLD & INSTIT EXP			1,513.56
534600 ED & RECREATIONAL SUP EX		56,513.78	128,688.79
534800 CONST & MAINT SUP EXP		1,764.34	1,764.34
534901 DATA PROCESSING SUPPLIES		55,782.12	57,350.12
537100 LABORATORY SUP EXP		42,127.07	14,429.00
555200 SOFTWARE - NEW PURCHASES		1,140.00	1,140.00
Major Account 520000 Total		22,607.74	193,985.04
570000 Travel Expenses			
571100 BOARD & LODGING		1,204.98	1,644.97
572100 COMMERCIAL TRANSPORTATIO		1,084.15	1,100.27
572103 COMERCIAL FARES-FOREIGN		1,230.26	1,230.26
575100 MISC TRAVEL EXPENSE		63.00	111.00
Major Account 570000 Total		3,582.39	4,086.50
580000 Capital Outlay			
588004 EQUIPMENT		174,586.13	460,836.13
Major Account 580000 Total		174,586.13	460,836.13
590000 Government Aid			
599104 STUDENT TUITION		1,775.25	1,775.25
Major Account 590000 Total		1,775.25	1,775.25
Fund 10000 Expenditures Total		6,116,454.29	11,072,732.13

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,172,141.60	14,479,032.90
	471102 GEN FUND REMISSIONS-CASH	1,445,784.71	1,445,784.71
	471103 NON RESIDENT TUITION	9,054,517.45-	9,054,517.45-
	471104 OFF-CAMPUS TUITION	254,474.15-	254,474.15-
	472100 SALE OF SUP & MAT	382.12	382.12
	Major Account 470000 Total	6,309,316.83	6,616,208.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.39-	64,529.27-
	483200 BUILDING & SPACE RENTAL	761.50	761.50
	484101 RESTRICTED-DONATIONS	3,800.00	3,800.00
	484105 INDIRECT COST-OTHER	719,800.11-	719,800.11-
	486100 LOAN INTEREST		6.38-
	486300 CLEARING ACCOUNT	17,653.74-	17,653.74-
	486301 SECURITY DEPOSITS		591.00
	486351 NSF ITEMS SUSPENSE	15,984.61	32,402.23
	Major Account 480000 Total	719,040.13-	764,434.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,717.86	15,717.86
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	15,717.86	678,241.36
	Fund 25140 Revenues Total	5,600,891.17	6,519,799.38
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015,657.18	6,474,302.19
	511200 TEMPORARY SALARIES-WAGE	468,226.20	899,800.72
	511300 OVERTIME PAYMENTS	11,373.79	17,460.59
	511900 SUPPLEMENTAL	3,050.58	7,152.22
	515100 RETIREMENT PLANS EXPENSE	218,414.17	475,311.72
	515200 FICA EXPENSE	236,719.20	516,740.30
	515400 LIFE & ACCIDENT INS EXP	3,497.56	8,937.48
	515500 HEALTH INSURANCE EXPENSE	367,202.36	833,406.96
	516400 UNEMPLOYM COMP INS EXP		3,298.84
	516500 WORKERS COMP PREMIUMS	17.64	17.64
	Major Account 510000 Total	4,324,158.68	9,236,428.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,944.83-	7,819.37

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62,008.53	70,207.47
	521300 FREIGHT EXPENSE	9,563.40	11,962.78
	521400 CIO CHARGES	19.33-	30.16-
	521500 PUBLICATION & PRINT EXP	53,074.78	74,495.63
	521900 AWARDS EXPENSE	1,830.32	6,636.17
	522100 DUES & SUBSCRIPTION EXP	80,307.13	218,417.24
	522200 CONFERENCE REGISTRATION	23,101.82	61,088.70
	522400 SUBSISTENCE	5,389.06	6,995.21
	522500 EMPLOYEE MOVING EXPENSE	792.33	13,942.19
	522600 JOB APPLICANT EXPENSE	58,111.28	58,812.29
	523201 NATURAL GAS	31,994.32	67,780.04
	523202 ELECTRICITY	247,920.90	514,690.42
	523203 WATER	38,199.96	70,390.04
	523204 SEWER	13,811.89	27,312.92
	524600 RENT EXPENSE-BUILDINGS	1,228.37	3,815.37
	524700 RENT EXP-OTHER REAL PROP	3,050.00	3,050.00
	525100 RENT EXP-OFFICE EQUIP	2,799.84	3,807.23
	525500 RENT EXP-OTHER PERS PROP	3,612.24	4,788.56
	526100 REP & MAINT-REAL PROPERT	79,481.42	163,842.63
	527100 REP & MAINT-OFFICE EQUIP	15,534.60	16,740.25
	527200 REP & MAINT-MOTOR VEHICL	2,574.38	2,655.36
	527300 REP & MAINT-MEDICAL EQUI		3,150.00
	527400 REP & MAINT-DATA PROC	540.35-	540.35-
	527600 REP & MAINT-HOUSE/INST E	669.50	669.50
	527800 REP & MAINT-OTHER PROPER	59,222.39	60,216.39
	527801 REP AG SHOP CONST EQUIP	2,412.50	2,412.50
	531100 OFFICE SUPPLIES EXPENSE	41,965.05	52,345.56
	533100 HOUSEHOLD & INSTIT EXP	23,217.92	28,207.42
	533900 FOOD EXPENSE	29,338.95	39,078.32
	534500 AGRICULTURAL SUPPLIES EX	386.00	406.00
	534600 ED & RECREATIONAL SUP EX	1,615.14	36,022.87
	534700 ENG TECH & COMM SUP EXP	5,118.80	5,118.80
	534800 CONST & MAINT SUP EXP	40,138.72	74,227.21
	534900 MISCELLANEOUS SUP EXP	50,841.13	53,514.09
	534901 DATA PROCESSING SUPPLIES	141,592.06	291,055.17
	535100 MEDICAL SUPPLIES	2,675.10	3,874.90
	537100 LABORATORY SUP EXP	5,339.80-	10,840.04
	538100 VEHICLE & EQUIP SUP EXP	5,734.57	5,954.38

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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		
	541700 LEGAL RELATED EXPENSE	10,306.06	10,366.06
	542500 ENG & ARCH SERVICES	2,813.49	2,813.49
	545000 LABORATORY SERVICES	5,177.87	7,557.87
	547100 EDUCATIONAL SERVICES	6,437.25	16,887.25
	549200 JANITORIAL/SECURITY SRVS	2,836.80	2,899.20
	554900 OTHER CONTRACTUAL SERVICES	93,915.96	131,909.99
	554903 CONTRACTED SVCS - SUB CONTRACT		7,510.57
	555200 SOFTWARE - NEW PURCHASES	63,282.40	118,613.31
	556100 INSURANCE EXPENSE	318,969.98	318,969.98
	559100 OTHER OPERATING EXP	47,609.95	316,312.43
	Major Account 520000 Total	1,676,819.85	3,009,612.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,114.14-	109.96-
	571103 BOARD & LODGING-FOREIGN	4,849.57	7,114.15
	571600 MEALS-NOT TRAVEL STATUS	1,163.06	1,163.06
	572100 COMMERCIAL TRANSPORTATIO	5,190.01	7,723.69
	572103 COMERCIAL FARES-FOREIGN	8,866.08	9,345.56
	574500 PERSONAL VEHICLE MILEAGE	5,430.54	9,479.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,526.50-	8,350.81
	575100 MISC TRAVEL EXPENSE	349.30	1,533.91
	575103 MISC TVL EXP-FOREIGN	45.28	104.25
	Major Account 570000 Total	2,253.20	44,704.97
	580000 Capital Outlay		
	588004 EQUIPMENT	96,709.10-	263,199.27
	Major Account 580000 Total	96,709.10-	263,199.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,464.75	41,464.75
	599100 OTHER GOVERNMENT AID	3,333.34	3,333.34
	599102 NON-TAXABLE STIPENDS	5,145.00	5,145.00
	599104 STUDENT TUITION	38,908.44	38,908.44
	Major Account 590000 Total	88,851.53	88,851.53
	Fund 25140 Expenditures Total	5,995,374.16	12,642,797.09
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,504.34-	3,504.34-
	Major Account 460000 Total	3,504.34-	3,504.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,566,847.39-	6,732,013.37-

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,686.02-	95,646.02-
	472200 REPROD & PUBLICATIONS	115.25-	115.25-
	474100 GENERAL BUSINESS FEES	42,029.47-	43,949.47-
	Major Account 470000 Total	6,705,678.13-	6,871,724.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,333.65-	87,333.65-
	483200 BUILDING & SPACE RENTAL	13,838.00-	13,838.00-
	483400 OTHER RENTAL REVENUE	29,710.00-	29,710.00-
	484105 INDIRECT COST-OTHER	117.32-	117.32-
	484800 ROYALTY REVENUE	56.72-	56.72-
	486400 CASH OVER ADJUSTMENT	.28	.28
	Major Account 480000 Total	131,055.41-	131,055.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,285.65-	20,285.65-
	493200 OPERATING TRANSFERS OUT	6,580.20	6,580.20
	Major Account 490000 Total	13,705.45-	13,705.45-
	Fund 55140 Revenues Total	6,853,943.33-	7,019,989.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,375.26	1,325,458.03
	511200 TEMPORARY SALARIES-WAGE	442,277.18	693,452.92
	511300 OVERTIME PAYMENTS	977.18	1,054.81
	511900 SUPPLEMENTAL	1,623.24	2,406.48
	515100 RETIREMENT PLANS EXPENSE	52,061.58	96,596.20
	515200 FICA EXPENSE	76,484.14	136,133.00
	515400 LIFE & ACCIDENT INS EXP	1,147.22	2,190.18
	515500 HEALTH INSURANCE EXPENSE	96,902.85	184,335.10
	516400 UNEMPLOYM COMP INS EXP		636.75
	516500 WORKERS COMP PREMIUMS	16,611.67-	16,611.67-
	Major Account 510000 Total	1,374,236.98	2,425,651.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,581.50	14,830.24
	521200 COM EXPENSE - VOICE/DATA	5,834.20	9,606.20
	521300 FREIGHT EXPENSE	1,183.54	1,295.16
	521500 PUBLICATION & PRINT EXP	170,743.62	185,030.50
	521900 AWARDS EXPENSE	666.50	666.50
	522100 DUES & SUBSCRIPTION EXP	28,745.86	34,403.36
	522200 CONFERENCE REGISTRATION	8,035.42	16,780.42
	522400 SUBSISTENCE	52,044.56	67,939.48

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	42.45	42.45
	524600 RENT EXPENSE-BUILDINGS	5,973.92	9,210.92
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	287.30	570.87
	525500 RENT EXP-OTHER PERS PROP	3,752.98	5,254.11
	526100 REP & MAINT-REAL PROPERT	9,949.03	9,949.03
	527100 REP & MAINT-OFFICE EQUIP	6,300.06	16,127.24
	527200 REP & MAINT-MOTOR VEHICL	13.59	13.59
	527300 REP & MAINT-MEDICAL EQUI	1,115.90	1,115.90
	527800 REP & MAINT-OTHER PROPER	2,415.77	3,005.77
	531100 OFFICE SUPPLIES EXPENSE	20,790.57	26,566.46
	533100 HOUSEHOLD & INSTIT EXP	201.71	256.80
	533900 FOOD EXPENSE	55,717.85	66,141.34
	534600 ED & RECREATIONAL SUP EX	27,060.28	41,571.78
	534700 ENG TECH & COMM SUP EXP	5,118.80-	5,118.80-
	534800 CONST & MAINT SUP EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	3,766.97	31,952.04
	534901 DATA PROCESSING SUPPLIES	107,392.52	189,080.94
	535100 MEDICAL SUPPLIES	200.48	200.48
	537100 LABORATORY SUP EXP	9,643.12	18,745.51
	538100 VEHICLE & EQUIP SUP EXP	281.97-	230.09-
	539100 INDIRECT COST ALLOWANCE	73,013.00	73,013.00
	539951 PURCHASES FOR RESALE	722.65-	722.65-
	542500 ENG & ARCH SERVICES	193.80-	193.80-
	543500 MGT CONSULTANT SERVICES	8,850.00	8,850.00
	545000 LABORATORY SERVICES	426.00	426.00
	547100 EDUCATIONAL SERVICES	7,476.55	9,126.55
	554900 OTHER CONTRACTUAL SERVICES	104,665.59	152,493.42
	555200 SOFTWARE - NEW PURCHASES	67,556.27	553,481.88
	556100 INSURANCE EXPENSE	5,478.30	5,478.30
	559100 OTHER OPERATING EXP	8,659.60	18,404.47
	Major Account 520000 Total	806,422.79	1,565,520.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,169.05	71,435.59
	571103 BOARD & LODGING-FOREIGN	5,930.00	9,369.43
	572100 COMMERCIAL TRANSPORTATIO	13,702.95	13,954.20
	572103 COMERCIAL FARES-FOREIGN	12,485.84	19,854.35
	574500 PERSONAL VEHICLE MILEAGE	5,072.92	7,872.61

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,884.22	32,661.95
	575100 MISC TRAVEL EXPENSE	2,022.61	2,596.70
	575103 MISC TVL EXP-FOREIGN	153.48	5,408.00
	Major Account 570000 Total	<u>130,421.07</u>	<u>163,152.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	612,747.50	612,747.50
	Major Account 580000 Total	<u>612,747.50</u>	<u>612,747.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,143.75	182,143.75
	599102 NON-TAXABLE STIPENDS	330.76	330.76
	599104 STUDENT TUITION	148,964.63	148,964.63
	Major Account 590000 Total	<u>330,777.62</u>	<u>330,777.62</u>
	Fund 55140 Expenditures Total	<u>3,254,605.96</u>	<u>5,097,850.12</u>
	Program Revenues	<u>1,253,052.16</u>	<u>500,189.93</u>
	Program Expenditures	<u>15,366,434.41</u>	<u>28,813,379.34</u>

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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	108,323.10	207,374.86
	511200 TEMPORARY SALARIES-WAGE	85,049.90	168,619.32
	511300 OVERTIME PAYMENTS	339.11	355.64
	511900 SUPPLEMENTAL	50.98	101.96
	515100 RETIREMENT PLANS EXPENSE	10,056.70	19,485.55
	515200 FICA EXPENSE	11,889.15	23,839.93
	515400 LIFE & ACCIDENT INS EXP	180.62	362.88
	515500 HEALTH INSURANCE EXPENSE	15,883.80	30,851.20
	516500 WORKERS COMP PREMIUMS	1,486.84	1,486.84
	Major Account 510000 Total	233,260.20	452,478.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.77	98.77
	521200 COM EXPENSE - VOICE/DATA	837.92	1,314.76
	521300 FREIGHT EXPENSE	195.94	195.94
	521500 PUBLICATION & PRINT EXP	470.61	470.61
	522000 1099 AWARDS	18,750.00	41,250.00
	522100 DUES & SUBSCRIPTION EXP	2,866.82	2,866.82
	522200 CONFERENCE REGISTRATION	690.00	1,065.00
	525500 RENT EXP-OTHER PERS PROP	518.70	866.59
	527100 REP & MAINT-OFFICE EQUIP	289.21	289.21
	531100 OFFICE SUPPLIES EXPENSE	298.54	505.00
	534600 ED & RECREATIONAL SUP EX	260.53	654.66
	534901 DATA PROCESSING SUPPLIES	120.28	120.28
	537100 LABORATORY SUP EXP	1,352.31	1,712.31
	538100 VEHICLE & EQUIP SUP EXP	33.06	88.76
	539100 INDIRECT COST ALLOWANCE	210,895.58	210,895.58
	554900 OTHER CONTRACTUAL SERVICES	4,460.00	7,480.00
	554903 CONTRACTED SVCS - SUB CONTRACT	60,460.78	122,323.69
	Major Account 520000 Total	302,599.05	392,197.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,969.76	7,448.15
	572100 COMMERCIAL TRANSPORTATIO	2,278.87	2,583.50
	574500 PERSONAL VEHICLE MILEAGE	65.30	99.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,338.38	12,269.49
	575100 MISC TRAVEL EXPENSE	217.00	490.35
	Major Account 570000 Total	15,869.31	22,891.05
	580000 Capital Outlay		
	588004 EQUIPMENT		9,220.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		9,220.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	3,000.00
	599102 NON-TAXABLE STIPENDS	15,499,252.00	15,499,252.00
	599104 STUDENT TUITION	1,918.16	1,918.16
	Major Account 590000 Total	15,504,170.16	15,504,170.16
	Fund 40000 Expenditures Total	16,055,898.72	16,380,957.37
	Program Expenditures	16,055,898.72	16,380,957.37

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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	363,925.18-	1,186,927.95-
	Major Account 460000 Total	363,925.18-	1,186,927.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.42-	10,224.78
	Major Account 480000 Total	394.42-	10,224.78
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,905.51	9,905.51
	Major Account 490000 Total	9,905.51	9,905.51
	Fund 45180 Revenues Total	354,414.09-	1,166,797.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,818.67	143,189.47
	511200 TEMPORARY SALARIES-WAGE	94,772.39	176,597.59
	511900 SUPPLEMENTAL	7.70	11.20
	515100 RETIREMENT PLANS EXPENSE	6,595.39	14,759.12
	515200 FICA EXPENSE	9,562.03	20,178.35
	515400 LIFE & ACCIDENT INS EXP	153.09	327.83
	515500 HEALTH INSURANCE EXPENSE	12,557.69	25,789.97
	516500 WORKERS COMP PREMIUMS	1,367.41	1,367.41
	Major Account 510000 Total	193,834.37	382,220.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.17	95.17
	521200 COM EXPENSE - VOICE/DATA	242.39	409.18
	521500 PUBLICATION & PRINT EXP	1,394.83	1,467.23
	522100 DUES & SUBSCRIPTION EXP	2,190.33	3,527.83
	522200 CONFERENCE REGISTRATION	3,589.91	5,284.91
	522400 SUBSISTENCE	488.95	488.95
	524600 RENT EXPENSE-BUILDINGS	2,045.00	2,386.24
	525500 RENT EXP-OTHER PERS PROP	1,310.62	1,394.88
	531100 OFFICE SUPPLIES EXPENSE	684.39	1,180.92
	533900 FOOD EXPENSE	9,465.74	9,857.89
	534600 ED & RECREATIONAL SUP EX	227.78	227.78
	534900 MISCELLANEOUS SUP EXP	98.27	98.27
	534901 DATA PROCESSING SUPPLIES	4,926.13	4,926.13
	538100 VEHICLE & EQUIP SUP EXP	113.42	240.24
	539100 INDIRECT COST ALLOWANCE	131,937.22	131,937.22
	554900 OTHER CONTRACTUAL SERVICES	69,675.00	90,656.50
	554903 CONTRACTED SVCS - SUB CONTRACT	28,324.91	30,847.64
	556100 INSURANCE EXPENSE	118.90	118.90

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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		
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	257,768.96	285,985.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,903.54-	720.67-
	571103 BOARD & LODGING-FOREIGN	3,910.49-	3,910.49-
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	4,315.04	4,613.55
	572103 COMERCIAL FARES-FOREIGN	8,817.02-	8,817.02-
	574500 PERSONAL VEHICLE MILEAGE	1,101.06	3,402.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,138.38	8,226.27
	575100 MISC TRAVEL EXPENSE	218.25	321.00
	Major Account 570000 Total	5,858.32-	3,120.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	244,566.08	257,526.08
	599104 STUDENT TUITION	6,050.00	6,050.00
	Major Account 590000 Total	250,616.08	263,576.08
	Fund 45180 Expenditures Total	696,361.09	934,903.22
	Program Revenues	354,414.09-	1,166,797.66-
	Program Expenditures	696,361.09	934,903.22

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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		
	471101 PROF & TECH GRNT/CONT-ITD	15.50-	15.50-
	471108 MED/VOC SERV-STATE AG	304,747.08-	445,535.70-
	472100 SALE OF SUP & MAT	15.70	15.70
	474100 GENERAL BUSINESS FEES	4.99-	4.99-
	Major Account 470000 Total	304,751.87-	445,540.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,663.51-	173,249.32-
	484101 RESTRICTED-DONATIONS	555,624.31-	620,694.25-
	484106 INDIRECT COST-PRIVATE	327,872.79-	359,162.63-
	486100 LOAN INTEREST	921.51-	921.51-
	Major Account 480000 Total	1,032,082.12-	1,154,027.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,721.02-	381,721.02-
	493200 OPERATING TRANSFERS OUT	370,987.02	370,987.02
	Major Account 490000 Total	10,734.00-	10,734.00-
	Fund 65140 Revenues Total	1,347,567.99-	1,610,302.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,392.97	486,976.89
	511200 TEMPORARY SALARIES-WAGE	250,690.98	577,573.11
	511300 OVERTIME PAYMENTS	146.87	208.18
	511900 SUPPLEMENTAL	21.00	42.00
	515100 RETIREMENT PLANS EXPENSE	19,599.24	47,448.34
	515200 FICA EXPENSE	24,150.39	58,513.31
	515400 LIFE & ACCIDENT INS EXP	387.75	867.93
	515500 HEALTH INSURANCE EXPENSE	33,570.96	75,155.58
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	4,584.40	4,584.40
	Major Account 510000 Total	599,544.56	1,253,928.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.80	598.80
	521200 COM EXPENSE - VOICE/DATA	2,925.81	3,680.41
	521300 FREIGHT EXPENSE	90.62	90.62
	521500 PUBLICATION & PRINT EXP	6,880.55	8,143.91
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	15,086.68	19,587.65
	522200 CONFERENCE REGISTRATION	9,340.56	10,278.58
	522400 SUBSISTENCE	3,102.20	29,333.70
	523201 NATURAL GAS	255.99	255.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	523202 ELECTRICITY	953.59	1,876.22
	524600 RENT EXPENSE-BUILDINGS	2,050.00	6,790.00
	524700 RENT EXP-OTHER REAL PROP	2,360.00	2,360.00
	525100 RENT EXP-OFFICE EQUIP	620.57	965.48
	525400 RENT EXP-COMM EQUIP	2,923.00	5,846.00
	525500 RENT EXP-OTHER PERS PROP	4,263.49	4,381.71
	527100 REP & MAINT-OFFICE EQUIP	517.03	657.88
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	18,756.60	19,473.70
	533100 HOUSEHOLD & INSTIT EXP	64.56	95.94
	533900 FOOD EXPENSE	19,497.65	40,028.86
	534500 AGRICULTURAL SUPPLIES EX	720.00	720.00
	534600 ED & RECREATIONAL SUP EX	23,847.12	24,061.73
	534700 ENG TECH & COMM SUP EXP	224.17	224.17
	534900 MISCELLANEOUS SUP EXP	19,679.64	45,779.21
	534901 DATA PROCESSING SUPPLIES	18,878.28	18,878.28
	535100 MEDICAL SUPPLIES	275.41	275.41
	537100 LABORATORY SUP EXP	12,635.91	16,460.82
	538100 VEHICLE & EQUIP SUP EXP	1,142.27	1,209.57
	539100 INDIRECT COST ALLOWANCE	275,797.92	275,797.92
	542500 ENG & ARCH SERVICES	1,703.20	1,703.20
	547100 EDUCATIONAL SERVICES	4,899.00	14,999.00
	554900 OTHER CONTRACTUAL SERVICES	46,300.91	97,834.50
	555200 SOFTWARE - NEW PURCHASES	5,854.68	5,854.68
	556100 INSURANCE EXPENSE	393.68	393.68
	559100 OTHER OPERATING EXP	11,022.00	9,757.18
	Major Account 520000 Total	492,237.89	649,500.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,323.16	8,349.41
	571103 BOARD & LODGING-FOREIGN	3,635.47	7,921.92
	572100 COMMERCIAL TRANSPORTATIO	5,679.49	5,902.21
	572103 COMERCIAL FARES-FOREIGN	4,007.95	6,084.52
	573100 STATE-OWNED TRANSPORT	513.69	513.69
	574500 PERSONAL VEHICLE MILEAGE	1,673.03	5,415.94
	574503 MILEAGE ALLOW-FOREIGN	63.13	63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,192.50	11,220.67
	575100 MISC TRAVEL EXPENSE	144.00	239.54
	575103 MISC TVL EXP-FOREIGN	16,849.90	17,413.38

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	46,082.32	63,124.41
	580000 Capital Outlay		
	588003 BUILDINGS	15,975.00	15,975.00
	Major Account 580000 Total	15,975.00	15,975.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,374.78	17,374.78
	599102 NON-TAXABLE STIPENDS	193,250.95	193,550.95
	599104 STUDENT TUITION	25,117.15	25,117.15
	Major Account 590000 Total	235,742.88	236,042.88
	Fund 65140 Expenditures Total	1,389,582.65	2,218,571.47
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.65-	4,167.64-
	486100 LOAN INTEREST	58,730.19-	58,730.19-
	486300 CLEARING ACCOUNT	12,470.49-	71,575.11-
	Major Account 480000 Total	73,354.33-	134,472.94-
	Fund 65530 Revenues Total	73,384.33-	134,502.94-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,504.34	3,504.34
	554900 OTHER CONTRACTUAL SERVICES	476.06-	476.06-
	Major Account 520000 Total	3,028.28	3,028.28
	Fund 65530 Expenditures Total	3,028.28	3,028.28
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.11	1,374.88
	484500 REIMB NON-GOVT SOURCES	250.00	250.00
	484900 OTHER PRIVATE SOURCES	491,419.00-	535,465.00-
	Major Account 480000 Total	489,696.89-	533,840.12-
	Fund 65560 Revenues Total	489,696.89-	533,840.12-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,847.00	59,847.00
	Major Account 590000 Total	59,847.00	59,847.00
	Fund 65560 Expenditures Total	59,847.00	59,847.00
	Program Revenues	1,910,649.21-	2,278,645.26-
	Program Expenditures	1,452,457.93	2,281,446.75

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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	4,967.69-	11,032.74-
	Major Account 460000 Total	4,967.69-	11,032.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,581,245.78-	7,693,768.62-
	471102 GEN FUND REMISSIONS-CASH	283.00	283.00
	472100 SALE OF SUP & MAT	513,263.94-	502,600.08-
	472200 REPROD & PUBLICATIONS	345.00-	345.00-
	474100 GENERAL BUSINESS FEES	162,266.49-	162,266.49-
	476100 OTHER LIC PERM & FEES	717,627.17-	752,785.19-
	Major Account 470000 Total	8,974,465.38-	9,111,482.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,042.25	13,523.85-
	483100 HOUSING & DORM RENTAL RE	1,582,393.63-	1,583,162.01-
	483200 BUILDING & SPACE RENTAL	182,620.70-	182,620.70-
	483300 EQUIPMENT LEASE OR RENTA	10,245.78-	10,245.78-
	483400 OTHER RENTAL REVENUE	50,633.00-	50,633.00-
	484101 RESTRICTED-DONATIONS	2,274.00-	308,443.77-
	484105 INDIRECT COST-OTHER	4,262.81	4,262.81
	486300 CLEARING ACCOUNT	82,763.66	27,357.97-
	486301 SECURITY DEPOSITS	19,010.00-	13,140.00-
	486400 CASH OVER ADJUSTMENT	12.80	12.80
	Major Account 480000 Total	1,755,095.59-	2,184,851.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	626.31-	626.31-
	493100 OPERATING TRANSFERS IN	64,937.27-	64,937.27-
	493200 OPERATING TRANSFERS OUT	64,937.27	64,937.27
	Major Account 490000 Total	626.31-	626.31-
	Fund 55140 Revenues Total	10,735,154.97-	11,307,992.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,873.01	2,126,171.61
	511200 TEMPORARY SALARIES-WAGE	314,800.69	501,899.41
	511300 OVERTIME PAYMENTS	10,156.60	15,654.08
	511900 SUPPLEMENTAL	2,072.22	4,144.44
	515100 RETIREMENT PLANS EXPENSE	66,997.84	124,534.95
	515200 FICA EXPENSE	99,038.96	177,542.01
	515400 LIFE & ACCIDENT INS EXP	2,399.19	3,928.21
	515500 HEALTH INSURANCE EXPENSE	150,000.80	290,345.59
	516400 UNEMPLOYM COMP INS EXP		329.40-

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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	9,155.38	9,155.38
	Major Account 510000 Total	1,794,494.69	3,253,046.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,088.97	7,088.97
	521200 COM EXPENSE - VOICE/DATA	60,825.52	110,263.41
	521300 FREIGHT EXPENSE	4,256.84	4,673.60
	521400 CIO CHARGES	247.23	482.69
	521500 PUBLICATION & PRINT EXP	10,796.82	19,694.74
	521900 AWARDS EXPENSE		385.00
	522100 DUES & SUBSCRIPTION EXP	81,083.45	99,274.49
	522200 CONFERENCE REGISTRATION	2,817.25	14,367.24
	522400 SUBSISTENCE	3,226.96	21,938.04
	522600 JOB APPLICANT EXPENSE	553.70	2,118.98
	523201 NATURAL GAS	15,948.09	29,018.60
	523202 ELECTRICITY	120,937.76	137,724.89
	523203 WATER	8,281.40	14,713.70
	523204 SEWER	7,441.42	14,835.31
	524600 RENT EXPENSE-BUILDINGS	142,566.00	146,566.00
	524700 RENT EXP-OTHER REAL PROP	1,240.00	1,240.00
	525100 RENT EXP-OFFICE EQUIP	572.18	1,204.52
	525500 RENT EXP-OTHER PERS PROP	13,627.70	27,180.11
	526100 REP & MAINT-REAL PROPERT	34,580.94	35,396.94
	527100 REP & MAINT-OFFICE EQUIP	7,298.62	10,804.28
	527400 REP & MAINT-DATA PROC	122.58	122.58
	527600 REP & MAINT-HOUSE/INST E		362.25
	527800 REP & MAINT-OTHER PROPER	23,374.98	29,987.98
	531100 OFFICE SUPPLIES EXPENSE	16,897.70	25,035.21
	533100 HOUSEHOLD & INSTIT EXP	28,712.95	32,681.73
	533900 FOOD EXPENSE	16,839.47	24,915.88
	534600 ED & RECREATIONAL SUP EX	161,935.75	183,327.43
	534800 CONST & MAINT SUP EXP	6,193.88	7,784.58
	534900 MISCELLANEOUS SUP EXP	34,657.94	36,622.85
	534901 DATA PROCESSING SUPPLIES	31,968.16	33,288.16
	535100 MEDICAL SUPPLIES	13,591.58	19,880.45
	538100 VEHICLE & EQUIP SUP EXP	5,610.91	10,224.32
	539951 PURCHASES FOR RESALE	1,223,388.88	1,461,996.56
	541100 ACCTG & AUDITING SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	648.71	2,031.09

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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		
	545000 LABORATORY SERVICES	4,745.00	10,486.00
	549200 JANITORIAL/SECURITY SRVS	3,577.07	7,203.17
	554900 OTHER CONTRACTUAL SERVICES	168,733.05	297,536.50
	555200 SOFTWARE - NEW PURCHASES	11,213.84	11,741.06
	556100 INSURANCE EXPENSE	59,065.21	59,065.21
	559100 OTHER OPERATING EXP	324,784.96	45,656.24
	Major Account 520000 Total	1,995,286.31	3,002,420.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,000.68	63,516.78
	571103 BOARD & LODGING-FOREIGN	314.65	314.65
	571900 MEALS-ONE DAY TRAVEL	37.53	37.53
	572100 COMMERCIAL TRANSPORTATIO	22,337.91	22,438.21
	572103 COMERCIAL FARES-FOREIGN	2,954.80	2,954.80
	574500 PERSONAL VEHICLE MILEAGE	1,417.00	1,574.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.81	7,594.31
	575100 MISC TRAVEL EXPENSE	4,248.69	4,390.19
	Major Account 570000 Total	88,738.07	102,820.80
	580000 Capital Outlay		
	588003 BUILDINGS	5,774.66	5,774.66
	Major Account 580000 Total	5,774.66	5,774.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,612.50	111,197.50
	599104 STUDENT TUITION	47,022.14	47,022.14
	Major Account 590000 Total	127,634.64	158,219.64
	Fund 55140 Expenditures Total	4,011,928.37	6,522,282.14
	Program Revenues	10,735,154.97	11,307,992.90
	Program Expenditures	4,011,928.37	6,522,282.14

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		
	533100 HOUSEHOLD & INSTIT EXP	1,396.52-	1,396.52-
	534800 CONST & MAINT SUP EXP	2,679.00	2,679.00
	549200 JANITORIAL/SECURITY SRVS	505.00	505.00
	Major Account 520000 Total	1,787.48	1,787.48
	580000 Capital Outlay		
	588003 BUILDINGS	41,748.00	63,555.31
	Major Account 580000 Total	41,748.00	63,555.31
	Fund 65020 Expenditures Total	43,535.48	65,342.79
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,880,538.39-	3,880,538.39-
	493100 OPERATING TRANSFERS IN	238,064.28-	238,064.28-
	493200 OPERATING TRANSFERS OUT	238,064.28	238,064.28
	Major Account 490000 Total	3,880,538.39-	3,880,538.39-
	Fund 65120 Revenues Total	3,880,538.39-	3,880,538.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.18	2,657.93
	521500 PUBLICATION & PRINT EXP	70.56	70.56
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	526100 REP & MAINT-REAL PROPERT	85,537.56	119,546.96
	531100 OFFICE SUPPLIES EXPENSE		7,874.10
	533100 HOUSEHOLD & INSTIT EXP	10,006.00	49,145.55
	534600 ED & RECREATIONAL SUP EX	2,827.41	2,827.41
	534800 CONST & MAINT SUP EXP	483,412.24	757,396.72
	534901 DATA PROCESSING SUPPLIES	15,976.00	15,976.00
	554900 OTHER CONTRACTUAL SERVICES	12,320.44	18,020.44
	Major Account 520000 Total	610,628.39	973,585.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	181,250.16-	181,241.16-
	588003 BUILDINGS	1,293,731.53	2,933,299.21
	588004 EQUIPMENT	78,264.79	180,593.37
	Major Account 580000 Total	1,190,746.16	2,932,651.42
	Fund 65120 Expenditures Total	1,801,374.55	3,906,237.09
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	436,394.97-	436,394.97-
	Major Account 490000 Total	436,394.97-	436,394.97-
	Fund 65140 Revenues Total	436,394.97-	436,394.97-

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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		
	526100 REP & MAINT-REAL PROPERT	422,073.60	649,731.60
	527800 REP & MAINT-OTHER PROPER		14,116.00
	534800 CONST & MAINT SUP EXP		2,160.33
	Major Account 520000 Total	<u>422,073.60</u>	<u>666,007.93</u>
	Fund 65140 Expenditures Total	<u>422,073.60</u>	<u>666,007.93</u>
	Program Revenues	<u>4,316,933.36</u>	<u>4,316,933.36</u>
	Program Expenditures	<u>2,266,983.63</u>	<u>4,637,587.81</u>

Program Summary
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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	96,842.83-	96,842.83-
	Major Account 490000 Total	96,842.83-	96,842.83-
	Fund 65120 Revenues Total	96,842.83-	96,842.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	129,822.67	129,822.67
	Major Account 520000 Total	129,822.67	129,822.67
	580000 Capital Outlay		
	588003 BUILDINGS	210,390.24	210,390.24
	Major Account 580000 Total	210,390.24	210,390.24
	Fund 65120 Expenditures Total	340,212.91	340,212.91
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	24,335.00-	24,335.00-
	Major Account 490000 Total	24,335.00-	24,335.00-
	Fund 65140 Revenues Total	24,335.00-	24,335.00-
	Program Revenues	121,177.83-	121,177.83-
	Program Expenditures	340,212.91	340,212.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	87,014.75	87,014.75
	Major Account 490000 Total	87,014.75	87,014.75
	Fund 65140 Revenues Total	87,014.75	87,014.75
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 65140 Expenditures Total	3,000.00	3,000.00
	Program Revenues	87,014.75	87,014.75
	Program Expenditures	3,000.00	3,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,353.45-	11,961.29-
	Major Account 480000 Total	6,353.45-	11,961.29-
	Fund 25200 Revenues Total	6,353.45-	11,961.29-
	Program Revenues	6,353.45-	11,961.29-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	418.60	418.60
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	534800 CONST & MAINT SUP EXP	4,858.99	4,858.99
	545000 LABORATORY SERVICES	889.74	889.74
	559100 OTHER OPERATING EXP	411.75	411.75
	Major Account 520000 Total	6,649.08	6,649.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	802.38	802.38
	588003 BUILDINGS	51,125.11	51,125.11
	Major Account 580000 Total	51,927.49	51,927.49
	Fund 25210 Expenditures Total	58,576.57	58,576.57
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,199.30	7,199.30
	Major Account 520000 Total	7,199.30	7,199.30
	580000 Capital Outlay		
	588003 BUILDINGS	28.50	28.50
	Major Account 580000 Total	28.50	28.50
	Fund 65120 Expenditures Total	7,227.80	7,227.80
	Program Expenditures	65,804.37	65,804.37

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,909.31
	Major Account 580000 Total		28,909.31
	Fund 25210 Expenditures Total		28,909.31
	Program Expenditures		28,909.31

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	458.24-	906.43-
	Major Account 480000 Total	458.24-	906.43-
	Fund 32500 Revenues Total	458.24-	906.43-
	Program Revenues	458.24-	906.43-

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>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	329,353.38	480,173.94
	Major Account 580000 Total	329,353.38	480,173.94
	Fund 55110 Expenditures Total	329,353.38	480,173.94
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	43,681.34-	43,681.34-
	Major Account 490000 Total	43,681.34-	43,681.34-
	Fund 65120 Revenues Total	43,681.34-	43,681.34-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	4,741.90	4,741.90
	526100 REP & MAINT-REAL PROPERT	14,941.68	173,671.68
	527800 REP & MAINT-OTHER PROPER	2,612.54	2,612.54
	531100 OFFICE SUPPLIES EXPENSE		850.00
	534600 ED & RECREATIONAL SUP EX	14,854.50	14,854.50
	534800 CONST & MAINT SUP EXP	2,920.03	3,442.61
	549200 JANITORIAL/SECURITY SRVS	5,000.00	5,000.00
	Major Account 520000 Total	45,070.65	205,173.23
	Fund 65120 Expenditures Total	45,070.65	205,173.23
	Program Revenues	43,681.34-	43,681.34-
	Program Expenditures	374,424.03	685,347.17

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,041,001.16-	1,507,001.16-
	493204 TRANS OUT-PLANT IMPROVEME	160,659.09	208,948.92
	Major Account 490000 Total	880,342.07-	1,298,052.24-
	Fund 25210 Revenues Total	880,342.07-	1,298,052.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	526100 REP & MAINT-REAL PROPERT	357,422.69	357,422.69
	534800 CONST & MAINT SUP EXP	57,231.20	59,588.10
	555200 SOFTWARE - NEW PURCHASES	6,924.70	6,924.70
	Major Account 520000 Total	421,665.79	424,022.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,566.17	4,566.17
	588003 BUILDINGS	363,680.94	870,515.58
	588004 EQUIPMENT	126,493.00	126,493.00
	Major Account 580000 Total	494,740.11	1,001,574.75
	Fund 25210 Expenditures Total	916,405.90	1,425,597.44
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,504.54-	1,049,802.54-
	493204 TRANS OUT-PLANT IMPROVEME	74,554.62	74,554.62
	Major Account 490000 Total	68,050.08	975,247.92-
	Fund 55110 Revenues Total	68,050.08	975,247.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.00	556.00
	526100 REP & MAINT-REAL PROPERT	32,524.53	32,524.53
	534800 CONST & MAINT SUP EXP	5,031.39	5,031.39
	Major Account 520000 Total	38,111.92	38,111.92
	580000 Capital Outlay		
	588003 BUILDINGS	265,555.21	333,653.19
	Major Account 580000 Total	265,555.21	333,653.19
	Fund 55110 Expenditures Total	303,667.13	371,765.11
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		40,712.40-
	Major Account 470000 Total		40,712.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,448.86-	86,448.86-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>86,448.86-</u>	<u>86,448.86-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,217.97-	147,217.97-
	493204 TRANS OUT-PLANT IMPROVEME	2,148.25	2,148.25
	Major Account 490000 Total	<u>145,069.72-</u>	<u>145,069.72-</u>
	Fund 65120 Revenues Total	<u>231,518.58-</u>	<u>272,230.98-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	428.00	428.00
	534600 ED & RECREATIONAL SUP EX		58,646.66
	534800 CONST & MAINT SUP EXP	95.04	95.04
	534901 DATA PROCESSING SUPPLIES		4,122.28
	538100 VEHICLE & EQUIP SUP EXP	22.80	22.80
	542500 ENG & ARCH SERVICES	28,404.20	28,404.20
	Major Account 520000 Total	<u>28,950.04</u>	<u>91,718.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.00	45.00
	Major Account 570000 Total	<u>45.00</u>	<u>45.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	77.44	77.44
	588003 BUILDINGS	61,758.88	135,902.78
	588004 EQUIPMENT	28,614.75	37,557.75
	Major Account 580000 Total	<u>90,451.07</u>	<u>173,537.97</u>
	Fund 65120 Expenditures Total	<u>119,446.11</u>	<u>265,301.95</u>
	Program Revenues	<u>1,043,810.57-</u>	<u>2,545,531.14-</u>
	Program Expenditures	<u>1,339,519.14</u>	<u>2,062,664.50</u>

Program Summary
 Secure Version - Prior Month
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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
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenues Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		202,824.49
	Major Account 580000 Total		202,824.49
	Fund 45170 Expenditures Total		202,824.49
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		202,824.49
	Major Account 580000 Total		202,824.49
	Fund 55110 Expenditures Total		202,824.49
	Program Expenditures		405,648.98

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.81	20.81
	Major Account 520000 Total	20.81	20.81
	Fund 38000 Expenditures Total	20.81	20.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	292,415.04-	292,415.04-
	Major Account 480000 Total	292,415.04-	292,415.04-
	Fund 65150 Revenues Total	292,415.04-	292,415.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	286.39	286.39
	Major Account 580000 Total	286.39	286.39
	Fund 65150 Expenditures Total	286.39	286.39
	Program Revenues	292,415.04-	292,415.04-
	Program Expenditures	307.20	307.20

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	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	34,935.00-	34,935.00-
	Major Account 490000 Total	<u>34,935.00-</u>	<u>34,935.00-</u>
	Fund 55110 Revenues Total	<u>34,935.00-</u>	<u>34,935.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,935.00	34,935.00
	Major Account 520000 Total	<u>34,935.00</u>	<u>34,935.00</u>
	Fund 55110 Expenditures Total	<u>34,935.00</u>	<u>34,935.00</u>
	Program Revenues	<u>34,935.00-</u>	<u>34,935.00-</u>
	Program Expenditures	<u>239,935.00</u>	<u>239,935.00</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	118,442.07	118,442.07
	Major Account 490000 Total	118,442.07	118,442.07
	Fund 25210 Revenues Total	118,442.07	118,442.07
	Program Revenues	118,442.07	118,442.07

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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	473.75	473.75
	Major Account 580000 Total	473.75	473.75
	Fund 25210 Expenditures Total	473.75	473.75
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Program Expenditures	473.75	1,433.75

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	6.92-
	Major Account 480000 Total	3.50-	6.92-
	Fund 32510 Revenues Total	3.50-	6.92-
	Program Revenues	3.50-	6.92-

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		313,600.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total		4,853,600.00
	Fund 10000 Expenditures Total		4,853,600.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	230,735.13-	230,735.13-
	Major Account 490000 Total	230,735.13-	230,735.13-
	Fund 65120 Revenues Total	230,735.13-	230,735.13-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	226,569.95	685,473.93
	538100 VEHICLE & EQUIP SUP EXP	9.82	9.82
	554900 OTHER CONTRACTUAL SERVICES	9,206.57	9,206.57
	559100 OTHER OPERATING EXP	312.00	312.00
	Major Account 520000 Total	236,098.34	695,002.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	Major Account 570000 Total	32.00	32.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	116.50	116.50
	588003 BUILDINGS	706,508.26	1,092,813.97
	588004 EQUIPMENT	138,645.29	275,571.96
	Major Account 580000 Total	845,270.05	1,368,502.43
	Fund 65120 Expenditures Total	1,081,400.39	2,063,536.75
	Program Revenues	230,735.13-	230,735.13-
	Program Expenditures	1,081,400.39	6,917,136.75

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	89,208.25-	89,208.25-
	Major Account 480000 Total	89,208.25-	89,208.25-
	Fund 65120 Revenues Total	89,208.25-	89,208.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	559100 OTHER OPERATING EXP	5,772.00	5,772.00
	Major Account 520000 Total	5,832.00	5,832.00
	580000 Capital Outlay		
	588003 BUILDINGS	843,877.58	843,877.58
	Major Account 580000 Total	843,877.58	843,877.58
	Fund 65120 Expenditures Total	849,709.58	849,709.58
	Program Revenues	89,208.25-	89,208.25-
	Program Expenditures	849,709.58	849,709.58

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	695,891.00-	695,891.00-
	493200 OPERATING TRANSFERS OUT	172,000.00-	172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	172,000.00	172,000.00
	Major Account 490000 Total	695,891.00-	695,891.00-
	Fund 25220 Revenues Total	695,891.00-	695,891.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	925.00	925.00
	531100 OFFICE SUPPLIES EXPENSE	972.30	972.30
	534800 CONST & MAINT SUP EXP	31.54	31.54
	535100 MEDICAL SUPPLIES	702.48	702.48
	Major Account 520000 Total	2,631.32	2,631.32
	580000 Capital Outlay		
	588003 BUILDINGS	835,509.46	1,732,590.73
	588004 EQUIPMENT	203,488.72	223,202.72
	Major Account 580000 Total	1,038,998.18	1,955,793.45
	Fund 25220 Expenditures Total	1,041,629.50	1,958,424.77
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	61,418.97-	61,418.97-
	Major Account 490000 Total	61,418.97-	61,418.97-
	Fund 55150 Revenues Total	61,418.97-	61,418.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	143,915.11	932,871.07
	588004 EQUIPMENT	12,955.00	12,955.00
	Major Account 580000 Total	156,870.11	945,826.07
	Fund 55150 Expenditures Total	156,870.11	945,826.07
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	56,373.50-	56,373.50-
	484900 OTHER PRIVATE SOURCES	52,367.60-	52,367.60-
	Major Account 480000 Total	108,741.10-	108,741.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94,668.10-	94,668.10-
	493204 TRANS OUT-PLANT IMPROVEME	63,331.10	63,331.10
	Major Account 490000 Total	31,337.00-	31,337.00-
	Fund 65150 Revenues Total	140,078.10-	140,078.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00

Program Summary
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 As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	50.00	50.00
	580000 Capital Outlay		
	588003 BUILDINGS	227,260.67	400,963.20
	588004 EQUIPMENT		343.32
	Major Account 580000 Total	227,260.67	401,306.52
	Fund 65150 Expenditures Total	227,310.67	401,356.52
	Program Revenues	897,388.07	897,388.07
	Program Expenditures	1,425,810.28	3,305,607.36

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	338.51-	338.51-
	493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
	Major Account 490000 Total	<u>338.51-</u>	<u>200,338.51-</u>
	Fund 55110 Revenues Total	338.51-	200,338.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,250.48	7,250.48
	Major Account 520000 Total	<u>7,250.48</u>	<u>7,250.48</u>
	580000 Capital Outlay		
	588003 BUILDINGS	866,855.93	938,226.08
	588004 EQUIPMENT	2,090,000.00	2,090,000.00
	Major Account 580000 Total	<u>2,956,855.93</u>	<u>3,028,226.08</u>
	Fund 55110 Expenditures Total	<u>2,964,106.41</u>	<u>3,035,476.56</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,204.56-	92,204.56-
	Major Account 580000 Total	<u>92,204.56-</u>	<u>92,204.56-</u>
	Fund 65120 Expenditures Total	<u>92,204.56-</u>	<u>92,204.56-</u>
	Program Revenues	<u>338.51-</u>	<u>200,338.51-</u>
	Program Expenditures	<u>2,871,901.85</u>	<u>2,943,272.00</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.69	29.69
	Major Account 520000 Total	29.69	29.69
	Fund 65140 Expenditures Total	29.69	29.69
	Program Expenditures	29.69	29.69

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,777.17-	110,777.17-
	Major Account 480000 Total	110,777.17-	110,777.17-
	Fund 65150 Revenues Total	110,777.17-	110,777.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,125.00	5,125.00
	Major Account 520000 Total	5,125.00	5,125.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,856.41	6,856.41
	Major Account 580000 Total	6,856.41	6,856.41
	Fund 65150 Expenditures Total	11,981.41	11,981.41
	Program Revenues	110,777.17-	110,777.17-
	Program Expenditures	11,981.41	11,981.41

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,021.41	37,021.41
	Major Account 490000 Total	37,021.41	37,021.41
	Fund 38000 Revenues Total	37,021.41	37,021.41
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,287.40	4,393.75
	Major Account 480000 Total	11,287.40	4,393.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,408.04	4,408.04
	493200 OPERATING TRANSFERS OUT	172,000.00	172,000.00
	Major Account 490000 Total	167,591.96	167,591.96
	Fund 64920 Revenues Total	178,879.36	171,985.71
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62,681.21	62,681.21
	531100 OFFICE SUPPLIES EXPENSE	434.19	434.19
	534901 DATA PROCESSING SUPPLIES	207.19	207.19
	539951 PURCHASES FOR RESALE	69,816.01	69,816.01
	555200 SOFTWARE - NEW PURCHASES	321.00	321.00
	Major Account 520000 Total	133,459.60	133,459.60
	580000 Capital Outlay		
	588003 BUILDINGS	393,822.77	898,390.42
	588004 EQUIPMENT	40,655.90	218,289.36
	Major Account 580000 Total	434,478.67	1,116,679.78
	Fund 64920 Expenditures Total	567,938.27	1,250,139.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00
	484101 RESTRICTED-DONATIONS	1,278,547.00	3,886,685.73
	484104 INDIRECT COST-LOCAL	500,000.00	500,000.00
	Major Account 480000 Total	778,547.00	5,480,024.73
	Fund 65150 Revenues Total	778,547.00	5,480,024.73
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	771.89	771.89
	555200 SOFTWARE - NEW PURCHASES	571.00	571.00
	Major Account 520000 Total	1,342.89	1,342.89
	580000 Capital Outlay		
	588003 BUILDINGS	920,748.96	1,940,498.72
	588004 EQUIPMENT	64,591.57	476,340.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>985,340.53</u>	<u>2,416,838.97</u>
	Fund 65150 Expenditures Total	<u>986,683.42</u>	<u>2,418,181.86</u>
	Program Revenues	<u>562,646.23</u>	<u>5,271,017.61</u>
	Program Expenditures	<u>1,554,621.69</u>	<u>3,668,321.24</u>

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	469.63	11,405.75-
	Major Account 480000 Total	469.63	11,405.75-
	Fund 25250 Revenues Total	469.63	11,405.75-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,091.00	1,091.00
	526100 REP & MAINT-REAL PROPERT	68,605.00	187,141.32
	534800 CONST & MAINT SUP EXP	7,144.88	104,980.11
	542500 ENG & ARCH SERVICES	4,835.00	30,485.00
	556100 INSURANCE EXPENSE	650.77	650.77
	Major Account 520000 Total	82,326.65	324,348.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33,250.00	33,250.00
	588003 BUILDINGS	528,562.43	854,896.93
	588004 EQUIPMENT	84,517.85	140,337.00
	Major Account 580000 Total	646,330.28	1,028,483.93
	Fund 25250 Expenditures Total	728,656.93	1,352,832.13
	Program Revenues	469.63	11,405.75-
	Program Expenditures	728,656.93	1,352,832.13

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	256.50	256.50
	Major Account 580000 Total	256.50	256.50
	Fund 25210 Expenditures Total	256.50	256.50
	Program Expenditures	256.50	256.50

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	63,541.33-	63,541.33-
	Major Account 480000 Total	63,541.33-	63,541.33-
	Fund 65150 Revenues Total	63,541.33-	63,541.33-
	Program Revenues	63,541.33-	63,541.33-

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	565,201.57-	565,201.57-
	Major Account 480000 Total	565,201.57-	565,201.57-
	Fund 65120 Revenues Total	565,201.57-	565,201.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	399.96	399.96
	534800 CONST & MAINT SUP EXP	17,436.28	20,775.94
	554900 OTHER CONTRACTUAL SERVICES	3,205.38	3,205.38
	Major Account 520000 Total	21,041.62	24,381.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,664.00	8,664.00
	588003 BUILDINGS	221,658.67	448,991.42
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	230,322.67	458,953.52
	Fund 65120 Expenditures Total	251,364.29	483,334.80
	Program Revenues	565,201.57-	565,201.57-
	Program Expenditures	251,364.29	483,334.80

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Program Expenditures		34,800.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,571.40-	7,571.40-
	Major Account 480000 Total	7,571.40-	7,571.40-
	Fund 65120 Revenues Total	7,571.40-	7,571.40-
	Program Revenues	7,571.40-	7,571.40-

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Program Expenditures		9,855.66

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,965.53	61,411.73
	588004 EQUIPMENT	373.80	1,483.80
	Major Account 580000 Total	11,339.33	62,895.53
	Fund 65150 Expenditures Total	12,039.33	63,595.53
	Program Expenditures	12,039.33	63,595.53

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	57.40-	57.40-
	556100 INSURANCE EXPENSE	745.07	745.07
	Major Account 520000 Total	<u>687.67</u>	<u>687.67</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS	4,176.00	7,002.50
	Major Account 580000 Total	<u>4,176.00</u>	<u>9,200.50</u>
	Fund 65020 Expenditures Total	<u>4,863.67</u>	<u>9,888.17</u>
	Program Expenditures	<u><u>4,863.67</u></u>	<u><u>9,888.17</u></u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,006.17-	46,006.17-
	Major Account 480000 Total	46,006.17-	46,006.17-
	Fund 65120 Revenues Total	46,006.17-	46,006.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,275.32	73,395.06
	Major Account 580000 Total	22,275.32	73,395.06
	Fund 65120 Expenditures Total	22,275.32	73,395.06
	Program Revenues	46,006.17-	46,006.17-
	Program Expenditures	22,275.32	73,395.06

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,602.00	236,196.00
	Major Account 580000 Total	100,602.00	236,196.00
	Fund 25250 Expenditures Total	100,602.00	236,196.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	36,106.87	36,106.87
	Major Account 580000 Total	36,106.87	36,106.87
	Fund 55020 Expenditures Total	36,106.87	36,106.87
	Program Expenditures	136,708.87	272,302.87

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	227.33	227.33
	Major Account 520000 Total	227.33	227.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,122.45	5,235.95
	588003 BUILDINGS	25,307.49	734,322.15
	Major Account 580000 Total	26,429.94	739,558.10
	Fund 10000 Expenditures Total	26,657.27	739,785.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55110 Revenues Total	1,000,000.00-	1,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	531,946.44-	531,946.44-
	Major Account 490000 Total	531,946.44-	531,946.44-
	Fund 65120 Revenues Total	531,946.44-	531,946.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	534800 CONST & MAINT SUP EXP	297.68	297.68
	Major Account 520000 Total	306.28	306.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,469.80	8,281.30
	588003 BUILDINGS	1,006,941.43	1,935,374.03
	Major Account 580000 Total	1,008,411.23	1,943,655.33
	Fund 65120 Expenditures Total	1,008,717.51	1,943,961.61
	Program Revenues	1,531,946.44-	1,531,946.44-
	Program Expenditures	1,035,374.78	2,683,747.04

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	5,000.00-
	Major Account 580000 Total	5,000.00-	5,000.00-
	Fund 65140 Expenditures Total	5,000.00-	5,000.00-
	Program Expenditures	5,000.00-	5,000.00-

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	533,849.23	533,849.23
	Major Account 520000 Total	533,849.23	533,849.23
	580000 Capital Outlay		
	588003 BUILDINGS	762,086.59	762,086.59
	588004 EQUIPMENT	148,541.05	148,541.05
	Major Account 580000 Total	910,627.64	910,627.64
	Fund 55110 Expenditures Total	1,444,476.87	1,444,476.87
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,367,036.79-	3,367,036.79-
	Major Account 480000 Total	3,367,036.79-	3,367,036.79-
	Fund 65120 Revenues Total	3,367,036.79-	3,367,036.79-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	205,734.90	653,646.98
	538100 VEHICLE & EQUIP SUP EXP	57.42	57.42
	555200 SOFTWARE - NEW PURCHASES	5,070.00	5,070.00
	Major Account 520000 Total	210,862.32	658,774.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,147.51	21,147.51
	588003 BUILDINGS	317,516.94	1,143,103.79
	588004 EQUIPMENT	67,369.32	87,369.32
	Major Account 580000 Total	406,033.77	1,251,620.62
	Fund 65120 Expenditures Total	617,190.09	1,910,689.02
	Program Revenues	3,367,036.79-	3,367,036.79-
	Program Expenditures	2,061,666.96	3,355,165.89

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	340,252.95-	677,035.82-
	Major Account 480000 Total	340,252.95-	677,035.82-
	Fund 65140 Revenues Total	340,252.95-	677,035.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,720.00	10,720.00
	534900 MISCELLANEOUS SUP EXP		285.00
	542500 ENG & ARCH SERVICES	2,904.00	2,904.00
	549200 JANITORIAL/SECURITY SRVS		380.00
	Major Account 520000 Total	13,624.00	14,289.00
	580000 Capital Outlay		
	588003 BUILDINGS	141,412.00	445,308.00
	Major Account 580000 Total	141,412.00	445,308.00
	Fund 65140 Expenditures Total	155,036.00	459,597.00
	Program Revenues	340,252.95-	677,035.82-
	Program Expenditures	155,036.00	459,597.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	1,202.50	2,959.50
	526100 REP & MAINT-REAL PROPERT	187,748.00	691,761.85
	527800 REP & MAINT-OTHER PROPER	2,725.58	17,711.08
	534600 ED & RECREATIONAL SUP EX	29.97	5,823.89
	534900 MISCELLANEOUS SUP EXP	183.75	183.75
	535100 MEDICAL SUPPLIES		304.20
	Major Account 520000 Total	<u>191,889.80</u>	<u>718,744.27</u>
	Fund 25230 Expenditures Total	<u>191,889.80</u>	<u>718,744.27</u>
	Program Expenditures	<u><u>191,889.80</u></u>	<u><u>718,744.27</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	189,989.00-	189,989.00-
	Major Account 490000 Total	189,989.00-	189,989.00-
	Fund 65140 Revenues Total	189,989.00-	189,989.00-
	Program Revenues	189,989.00-	189,989.00-

Program Summary

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	101,256.00-	101,256.00-
	Major Account 490000 Total	101,256.00-	101,256.00-
	Fund 25230 Revenues Total	101,256.00-	101,256.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	191,315.22	251,343.24
	534600 ED & RECREATIONAL SUP EX	6,035.00	6,035.00
	534800 CONST & MAINT SUP EXP	7,127.85	7,127.85
	534901 DATA PROCESSING SUPPLIES		48,120.00
	542500 ENG & ARCH SERVICES	980.00	102,236.00
	Major Account 520000 Total	205,458.07	414,862.09
	580000 Capital Outlay		
	588004 EQUIPMENT	8,185.00	8,185.00
	Major Account 580000 Total	8,185.00	8,185.00
	Fund 25230 Expenditures Total	213,643.07	423,047.09
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	527800 REP & MAINT-OTHER PROPER	21,965.00	21,965.00
	535100 MEDICAL SUPPLIES	3,200.40	3,200.40
	542500 ENG & ARCH SERVICES	584.14	2,159.14
	554900 OTHER CONTRACTUAL SERVICES	395.00-	395.00-
	555200 SOFTWARE - NEW PURCHASES	37,629.00	55,629.00
	Major Account 520000 Total	62,983.54	82,883.54
	580000 Capital Outlay		
	588004 EQUIPMENT		14,362.20
	Major Account 580000 Total		14,362.20
	Fund 55140 Expenditures Total	62,983.54	97,245.74
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,218,059.68-	1,218,059.68-
	Major Account 490000 Total	1,218,059.68-	1,218,059.68-
	Fund 65140 Revenues Total	1,218,059.68-	1,218,059.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,075.00	1,075.00
	526100 REP & MAINT-REAL PROPERT		18,493.40
	527100 REP & MAINT-OFFICE EQUIP	495.00	495.00
	534800 CONST & MAINT SUP EXP	28,259.72	29,051.22
	534901 DATA PROCESSING SUPPLIES	79,605.52	130,950.84

Program Summary
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 As of August 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,785.75	18,577.25
	Major Account 520000 Total	111,220.99	198,642.71
	580000 Capital Outlay		
	588003 BUILDINGS	153,615.10	1,763,244.29
	588004 EQUIPMENT	74,250.58	496.74
	Major Account 580000 Total	79,364.52	1,763,741.03
	Fund 65140 Expenditures Total	190,585.51	1,962,383.74
	Program Revenues	1,319,315.68	1,319,315.68
	Program Expenditures	467,212.12	2,482,676.57

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,147.14-	58,147.14-
	Major Account 490000 Total	58,147.14-	58,147.14-
	Fund 65150 Revenues Total	58,147.14-	58,147.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,125.92	2,658.30
	Major Account 580000 Total	2,125.92	2,658.30
	Fund 65150 Expenditures Total	2,125.92	2,658.30
	Program Revenues	58,147.14-	58,147.14-
	Program Expenditures	2,125.92	2,658.30
	Agency Revenues	145,039,881.13-	227,523,914.03-
	Agency Expenditures	241,493,195.20	435,485,032.92

Program Summary
 Secure Version - Prior Month
 As of August 31, 2017

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,778.94-	1,846.18-
	Major Account 480000 Total	1,778.94-	1,846.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,123,678.00-
	Major Account 490000 Total		1,123,678.00-
	Fund 25290 Revenues Total	1,778.94-	1,125,524.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,125,823.35
	Major Account 590000 Total		1,125,823.35
	Fund 25290 Expenditures Total		1,125,823.35
	Program Revenues	1,778.94-	1,125,524.18-
	Program Expenditures		1,125,823.35
	Agency Revenues	1,778.94-	1,125,524.18-
	Agency Expenditures		1,125,823.35

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-	25.00-
	471121 CONTINUING ED NEW FEES	250.00-	500.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES	2,400.00-	2,400.00-
	475152 FINGERPRINT FEES	143.75-	201.25-
	475154 CERTIFIED GENERAL RENEWAL	1,925.00-	2,200.00-
	475155 LICENSED RENEWAL	275.00-	550.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	75.00-	85.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	825.00-	825.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	1,400.00-
	475234 APPLICATION FEES	2,250.00-	3,850.00-
	Major Account 470000 Total	8,968.75-	12,106.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.51-	1,129.38-
	484500 REIMBURSEMENT FREIGHT	4.94-	454.94-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	562.45-	1,825.82-
	Fund 25310 Revenues Total	9,531.20-	13,932.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,831.51	18,434.27
	511600 PER DIEM PAYMENTS	770.00	1,070.00
	512100 VACATION LEAVE EXPENSE	1,033.24	1,452.10
	512200 SICK LEAVE EXPENSE	191.13	286.43
	512300 HOLIDAY LEAVE EXPENSE		430.59
	515100 RETIREMENT PLANS EXPENSE	902.76	1,542.82
	515200 FICA EXPENSE	924.85	1,541.33
	515400 LIFE & ACCIDENT INS EXP	2.04	4.20
	515500 HEALTH INSURANCE EXPENSE	1,692.00	3,504.84
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	Major Account 510000 Total	16,347.53	28,294.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	83.93
	521400 CIO CHARGES	137.89	1,007.55
	521500 PUBLICATION & PRINT EXP	683.19	703.97
	524600 RENT EXPENSE-BUILDINGS	845.26	1,748.61
	524900 RENT EXP-DEPR SURCHARGE	347.58	719.98
	531100 OFFICE SUPPLIES EXPENSE		178.29
	532100 NON-CAPITALIZED EQUIP PU		42.00

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		
	541100 ACCTG & AUDITING SERVICES	443.10	443.10
	541200 PURCHASING ASSESSMENT	75.60	75.60
	541400 HRMS ASSESSMENT	31.15	31.15
	541500 LEGAL SERVICES EXPENSE	10,360.00	11,785.00
	541700 LEGAL RELATED EXPENSE	5,005.00	8,245.00
	554900 OTHER CONTRACTUAL SERVICES	1,454.25	3,754.75
	Major Account 520000 Total	19,404.41	28,818.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.57	244.62
	571600 MEALS-NOT TRAVEL STATUS	7.89	25.07
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	170.77	400.29
	575100 MISC TRAVEL EXPENSE	17.15	28.41
	Major Account 570000 Total	282.38	741.63
	Fund 25310 Expenditures Total	36,034.32	57,854.95
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-
	475165 AMC REGISTERED RENEWAL	1,500.00-	4,500.00-
	Major Account 470000 Total	5,500.00-	10,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.49-	983.94-
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	498.49-	1,064.44-
	Fund 25320 Revenues Total	5,998.49-	11,914.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.09	7,176.06
	511600 PER DIEM PAYMENTS	330.00	430.00
	512100 VACATION LEAVE EXPENSE	442.82	582.50
	512200 SICK LEAVE EXPENSE	81.91	113.92
	512300 HOLIDAY LEAVE EXPENSE		143.53
	515100 RETIREMENT PLANS EXPENSE	386.84	600.17
	515200 FICA EXPENSE	396.34	601.79
	515400 LIFE & ACCIDENT INS EXP	.84	1.56
	515500 HEALTH INSURANCE EXPENSE	725.14	1,329.44
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	Major Account 510000 Total	7,005.98	10,988.24

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.13	43.13
	521400 CIO CHARGES	59.10	380.29
	521500 PUBLICATION & PRINT EXP	8.48	15.40
	524600 RENT EXPENSE-BUILDINGS	362.26	663.37
	524900 RENT EXP-DEPR SURCHARGE	148.96	273.10
	531100 OFFICE SUPPLIES EXPENSE		59.43
	532100 NON-CAPITALIZED EQUIP PU		14.00
	541100 ACCTG & AUDITING SERVICES	189.90	189.90
	541200 PURCHASING ASSESSMENT	32.40	32.40
	541400 HRMS ASSESSMENT	13.35	13.35
	541500 LEGAL SERVICES EXPENSE	30.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	271.50	316.75
	Major Account 520000 Total	<u>1,137.08</u>	<u>2,066.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.10	89.78
	571600 MEALS-NOT TRAVEL STATUS	3.38	9.10
	574500 PERSONAL VEHICLE MILEAGE	73.19	149.69
	575100 MISC TRAVEL EXPENSE	7.35	11.09
	Major Account 570000 Total	<u>121.02</u>	<u>259.66</u>
	Fund 25320 Expenditures Total	<u>8,264.08</u>	<u>13,314.02</u>
	Program Revenues	<u>15,529.69</u>	<u>25,846.51</u>
	Program Expenditures	<u>44,298.40</u>	<u>71,168.97</u>
	Agency Revenues	<u>15,529.69</u>	<u>25,846.51</u>
	Agency Expenditures	<u>44,298.40</u>	<u>71,168.97</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,143.54-	2,147.60-
	Major Account 490000 Total	2,143.54-	2,147.60-
	Fund 10000 Revenues Total	2,143.54-	2,147.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,086.42	109,469.25
	511300 OVERTIME PAYMENTS	172.27	172.27
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	3,601.22	8,601.22
	512200 SICK LEAVE EXPENSE	3,992.87	5,077.40
	512300 HOLIDAY LEAVE EXPENSE	5.00	2,470.42
	515100 RETIREMENT PLANS EXPENSE	5,829.92	9,419.17
	515200 FICA EXPENSE	5,689.90	9,086.34
	515400 LIFE & ACCIDENT INS EXP	10.54	20.97
	515500 HEALTH INSURANCE EXPENSE	8,372.59	16,690.36
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	Major Account 510000 Total	97,860.73	161,944.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.36	1,055.54
	521400 CIO CHARGES	1,740.94	3,243.49
	521500 PUBLICATION & PRINT EXP	722.03	722.03
	521900 AWARDS EXPENSE	.99-	.99-
	522100 DUES & SUBSCRIPTION EXP	1,128.99	1,289.69
	522200 CONFERENCE REGISTRATION	14.85-	383.15
	523202 ELECTRICITY	2,041.70	6,337.74
	523203 WATER		394.94
	523204 SEWER		215.53
	523205 CHILLED WATER	2,639.92	6,915.55
	523208 STEAM	2,076.14	5,549.16
	523219 OTHER UTILITY	1,894.26	6,692.56
	524700 RENT EXP-OTHER REAL PROP	160.00	410.00
	526100 REP & MAINT-REAL PROPERT	2,009.73	3,109.23
	527200 REP & MAINT-MOTOR VEHICL		723.40
	527910 SERVER REPAIR & MAINT	1.29-	46.71
	531100 OFFICE SUPPLIES EXPENSE	107.17	314.75
	531200 IT SUPPLIES	124.40	124.40
	532100 NON-CAPITALIZED EQUIP PU	365.54	2,713.73
	532200 PERSONAL COMPUTING EQUIPMENT	49.85	646.85
	533100 HOUSEHOLD & INSTIT EXP	326.28	414.18

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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		
	533900 FOOD EXPENSE	.88-	236.37
	534600 ED & RECREATIONAL SUP EX	2.65-	2.65-
	534800 CONST & MAINT SUP EXP	202.54	330.15
	538100 VEHICLE & EQUIP SUP EXP	170.78	291.32
	541100 ACCTG & AUDITING SERVICES	10,567.00	10,567.00
	541200 PURCHASING ASSESSMENT	1,641.00	1,641.00
	541400 HRMS ASSESSMENT	234.24	234.24
	543500 MGT CONSULTANT SERVICES		8,625.00
	548600 PEST CONTROL		50.00
	549100 LAUNDRY SERVICES	101.62	182.59
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	20,400.00
	555310 COTS LICENSE FEES	326.98	326.98
	555340 COTS MAINTENANCE		339.98
	555510 SAAS SUBSCRIPTION FEES	77.37	158.76
	Major Account 520000 Total	39,995.18	84,882.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.33	2,225.15
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	573100 STATE-OWNED TRANSPORT		3.30
	574500 PERSONAL VEHICLE MILEAGE	3,162.97	3,839.96
	575100 MISC TRAVEL EXPENSE		48.76
	Major Account 570000 Total	3,420.30	6,127.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,997.00	7,997.00
	Major Account 580000 Total	7,997.00	7,997.00
	Fund 10000 Expenditures Total	149,273.21	260,950.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,446.96-	49,769.66-
	471101 ADMISSIONS	15,098.52-	28,765.64-
	471102 STORE SALES	52,096.08-	93,403.27-
	471103 SHIPPING CHARGES	41.75-	127.28-
	472200 REPROD & PUBLICATIONS	645.85-	1,643.45-
	474100 GENERAL BUSINESS FEES	115.92-	197.81-
	Major Account 470000 Total	91,445.08-	173,907.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.50-	878.92-

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Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,677.16-	12,063.78-
	484800 ROYALTY REVENUE	1,248.12-	1,256.49-
	486400 CASH OVER ADJUSTMENT	2.75-	4.74-
	Major Account 480000 Total	<u>10,449.53-</u>	<u>14,203.93-</u>
	Fund 25410 Revenues Total	101,894.61-	188,111.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.15	15,760.75
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	1,070.63	2,326.69
	512200 SICK LEAVE EXPENSE	369.95	467.46
	512300 HOLIDAY LEAVE EXPENSE		385.51
	515100 RETIREMENT PLANS EXPENSE	812.76	1,418.29
	515200 FICA EXPENSE	765.36	1,306.75
	515400 LIFE & ACCIDENT INS EXP	2.73	5.97
	515500 HEALTH INSURANCE EXPENSE	2,144.94	4,521.23
	Major Account 510000 Total	<u>14,679.52</u>	<u>26,292.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.45	1,556.88
	521400 CIO CHARGES	289.69	567.11
	521500 PUBLICATION & PRINT EXP	77.94	11,073.60
	521800 CASH SHORT ADJUSTMENT	.06	17.52
	522800 E-COMMERCE OPER EXP	763.70	1,358.66
	523000 VOLUNTEER EXPENSE	.57-	499.43
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.58	1,255.35
	539900 RESALE/DISTRIBUTIONS	38,817.71	60,871.89
	541400 HRMS ASSESSMENT	39.04	39.04
	543500 MGT CONSULTANT SERVICES	2,820.00	2,820.00
	555510 SAAS SUBSCRIPTION FEES	25.20	70.20
	Major Account 520000 Total	<u>44,366.80</u>	<u>80,529.68</u>
	Fund 25410 Expenditures Total	59,046.32	106,822.33
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.64-	92.26-
	484500 REIMB NON-GOVT SOURCES	4,850.00-	4,850.00-
	Major Account 480000 Total	<u>4,896.64-</u>	<u>4,942.26-</u>
	Fund 25610 Revenues Total	4,896.64-	4,942.26-
Expenditures	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		58.42
	538100 VEHICLE & EQUIP SUP EXP	90.92	90.92
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	11,950.00
	Major Account 520000 Total	5,190.92	12,099.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	Fund 25610 Expenditures Total	5,372.92	12,281.34
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.83	565.28
	Major Account 480000 Total	285.83	565.28
	Fund 65410 Revenues Total	285.83	565.28
	Program Revenues	109,220.62	195,766.18
	Program Expenditures	213,692.45	380,054.39

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,472.44	78,223.94
	511200 TEMPORARY SALARIES-WAGE		901.46
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	4,345.49	9,553.19
	512200 SICK LEAVE EXPENSE	2,481.70	4,084.63
	512300 HOLIDAY LEAVE EXPENSE		1,886.26
	512500 FUNERAL LEAVE EXPENSE	288.16	288.16
	515100 RETIREMENT PLANS EXPENSE	4,237.41	7,041.54
	515200 FICA EXPENSE	4,088.09	6,777.15
	515400 LIFE & ACCIDENT INS EXP	10.08	20.16
	515500 HEALTH INSURANCE EXPENSE	7,222.76	14,445.52
	Major Account 510000 Total	72,196.13	123,272.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	Major Account 520000 Total		3,692.00
	Fund 10000 Expenditures Total	72,196.13	126,964.01
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	55.00-
	471103 SHIPPING CHARGES	23.37-	45.62-
	472200 REPROD & PUBLICATIONS	913.97-	1,845.97-
	474100 GENERAL BUSINESS FEES	610.00-	1,025.00-
	Major Account 470000 Total	1,562.34-	2,971.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	636.19-	1,109.27-
	486600 CREDIT CARD CLEARING		1,215.64
	Major Account 480000 Total	636.19-	106.37
	Fund 25410 Revenues Total	2,198.53-	2,865.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.35	256.54
	521400 CIO CHARGES	1,072.54	2,085.09
	521500 PUBLICATION & PRINT EXP	869.50	869.50
	522100 DUES & SUBSCRIPTION EXP	516.38	516.38
	522600 JOB APPLICANT EXPENSE	124.00	124.00
	522800 E-COMMERCE OPER EXP	19.15	68.01
	527100 REP & MAINT-OFFICE EQUIP		622.15
	531100 OFFICE SUPPLIES EXPENSE	109.85	223.18

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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		
	537100 LABORATORY SUP EXP	1.12-	1.12-
	541400 HRMS ASSESSMENT	179.58	179.58
	542100 SOS TEMP SERV - PERSONNEL		212.39-
	555340 COTS MAINTENANCE		679.96
	Major Account 520000 Total	<u>3,015.23</u>	<u>5,410.88</u>
	Fund 25410 Expenditures Total	3,015.23	5,410.88
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	94.28-	125.64-
	Major Account 480000 Total	<u>94.28-</u>	<u>125.64-</u>
	Fund 65410 Revenues Total	94.28-	125.64-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	20.10-
	Major Account 480000 Total	<u>10.16-</u>	<u>20.10-</u>
	Fund 65420 Revenues Total	10.16-	20.10-
	Program Revenues	<u>2,302.97-</u>	<u>3,010.96-</u>
	Program Expenditures	<u>75,211.36</u>	<u>132,374.89</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,334.78	72,067.24
	511200 TEMPORARY SALARIES-WAGE	1,761.42	2,345.65
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	2,423.88	6,718.64
	512200 SICK LEAVE EXPENSE	4,101.83	6,058.91
	512300 HOLIDAY LEAVE EXPENSE		1,729.22
	515100 RETIREMENT PLANS EXPENSE	3,958.11	6,482.78
	515200 FICA EXPENSE	3,996.57	6,444.04
	515400 LIFE & ACCIDENT INS EXP	9.20	17.89
	515500 HEALTH INSURANCE EXPENSE	6,710.78	13,162.53
	516400 UNEMPLOYM COMP INS EXP		380.05
	Major Account 510000 Total	69,296.57	115,409.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.83	74.83
	521300 FREIGHT EXPENSE	1,065.80	1,065.80
	521400 CIO CHARGES	1,154.37	2,118.64
	521500 PUBLICATION & PRINT EXP	752.90	752.90
	522100 DUES & SUBSCRIPTION EXP	1.07-	1.07-
	523201 NATURAL GAS	1,966.94	3,559.15
	523202 ELECTRICITY	4,930.43	9,161.44
	523203 WATER		457.48
	523204 SEWER		219.93
	524600 RENT EXPENSE-BUILDINGS	408.00	408.00
	526100 REP & MAINT-REAL PROPERT	3,911.53	4,389.03
	531100 OFFICE SUPPLIES EXPENSE	21.98	268.49
	532100 NON-CAPITALIZED EQUIP PU	8,998.19	8,998.19
	532200 PERSONAL COMPUTING EQUIPMENT	91.76	91.76
	533100 HOUSEHOLD & INSTIT EXP	284.36	299.21
	534800 CONST & MAINT SUP EXP	1,542.10	1,730.77
	537100 LABORATORY SUP EXP	27.66	515.06
	538100 VEHICLE & EQUIP SUP EXP		47.98
	541400 HRMS ASSESSMENT	168.64	168.64
	542100 SOS TEMP SERV - PERSONNEL	1,092.18	1,637.35
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	115.43	115.43
	549100 LAUNDRY SERVICES	101.58	182.53
	Major Account 520000 Total	26,665.61	36,336.54
	Fund 10000 Expenditures Total	95,962.18	151,746.42

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	156.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	15.00-	177.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	970.38-	2,118.52-
	Major Account 480000 Total	970.38-	2,118.52-
	Fund 25410 Revenues Total	985.38-	2,295.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.24-	224.76
	522800 E-COMMERCE OPER EXP	.81	12.08
	533900 FOOD EXPENSE	18.85	71.14
	534600 ED & RECREATIONAL SUP EX	63.03	261.32
	547100 EDUCATIONAL SERVICES	520.00	1,040.00
	Major Account 520000 Total	602.45	1,609.30
	Fund 25410 Expenditures Total	602.45	1,609.30
	Program Revenues	985.38-	2,295.52-
	Program Expenditures	96,564.63	153,355.72

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	23,758.28	38,500.17
	511200 TEMPORARY SALARIES-WAGE	7,526.58	12,509.44
	511300 OVERTIME PAYMENTS	437.40	593.56
	512100 VACATION LEAVE EXPENSE	1,096.72	2,185.83
	512200 SICK LEAVE EXPENSE	174.35	174.35
	512300 HOLIDAY LEAVE EXPENSE		844.89
	515100 RETIREMENT PLANS EXPENSE	1,906.95	3,167.31
	515200 FICA EXPENSE	2,393.89	3,932.58
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,001.12	12,002.24
	Major Account 510000 Total	43,301.05	73,921.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.51	51.46
	521400 CIO CHARGES	1,554.55	2,962.04
	521500 PUBLICATION & PRINT EXP	246.52	293.52
	522200 CONFERENCE REGISTRATION	149.00	149.00
	523201 NATURAL GAS	236.63	388.11
	523202 ELECTRICITY	1,892.09	3,343.46
	523203 WATER	83.36	185.62
	523204 SEWER	43.92	93.44
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT	953.09	5,208.69
	527200 REP & MAINT-MOTOR VEHICL	193.86	360.81
	531100 OFFICE SUPPLIES EXPENSE	62.53	71.46
	532100 NON-CAPITALIZED EQUIP PU	640.27	1,125.24
	532280 VIDEO EQUIP	447.87	447.87
	533100 HOUSEHOLD & INSTIT EXP	461.42	878.38
	534800 CONST & MAINT SUP EXP	512.33	981.07
	538100 VEHICLE & EQUIP SUP EXP	96.53	363.09
	541400 HRMS ASSESSMENT	101.52	101.52
	542100 SOS TEMP SERV - PERSONNEL	1,139.34	1,593.72
	543500 MGT CONSULTANT SERVICES		30,063.20
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	120.92	241.84
	549100 LAUNDRY SERVICES	102.43	234.32
	549200 JANITORIAL/SECURITY SRVS	464.50	464.50

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		
	Major Account 520000 Total	9,884.99	50,035.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	241.00
	573100 STATE-OWNED TRANSPORT		351.86
	574500 PERSONAL VEHICLE MILEAGE		1,104.25
	Major Account 570000 Total	91.00	1,697.11
	Fund 10000 Expenditures Total	53,277.04	125,654.16
	Program Expenditures	53,277.04	125,654.16

Program Summary
Secure Version - Prior Month
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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		5,833.45	10,999.02
512100 VACATION LEAVE EXPENSE		995.22	1,314.80
512200 SICK LEAVE EXPENSE		94.15	747.83
512300 HOLIDAY LEAVE EXPENSE			215.18
515100 RETIREMENT PLANS EXPENSE		518.34	994.14
515200 FICA EXPENSE		503.31	927.14
515400 LIFE & ACCIDENT INS EXP		1.11	2.66
515500 HEALTH INSURANCE EXPENSE		592.11	1,639.33
Major Account 510000 Total		8,537.69	16,840.10
520000 Operating Expenses			
521400 CIO CHARGES		81.48	165.58
521500 PUBLICATION & PRINT EXP		113.63	113.63
524600 RENT EXPENSE-BUILDINGS		18,615.00	37,230.00
531100 OFFICE SUPPLIES EXPENSE			17.41
537100 LABORATORY SUP EXP		3.17-	3.17-
541400 HRMS ASSESSMENT		15.62	15.62
542100 SOS TEMP SERV - PERSONNEL			48.96-
Major Account 520000 Total		18,822.56	37,490.11
570000 Travel Expenses			
571100 BOARD & LODGING		208.15	208.15
573100 STATE-OWNED TRANSPORT			3.30
Major Account 570000 Total		208.15	211.45
Fund 10000 Expenditures Total		27,568.40	54,541.66
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		4,168.84-	4,168.84-
Major Account 460000 Total		4,168.84-	4,168.84-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		117,234.81-	248,848.27-
Major Account 470000 Total		117,234.81-	248,848.27-
Fund 25410 Revenues Total		121,403.65-	253,017.11-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,079.89	61,239.44
511300 OVERTIME PAYMENTS			1,511.47
512100 VACATION LEAVE EXPENSE		4,523.35	6,252.49
512200 SICK LEAVE EXPENSE		1,136.31	3,044.54
512300 HOLIDAY LEAVE EXPENSE			1,730.36
515100 RETIREMENT PLANS EXPENSE		3,499.98	5,524.49

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>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,326.14	5,214.53
	515400 LIFE & ACCIDENT INS EXP	8.76	15.59
	515500 HEALTH INSURANCE EXPENSE	6,521.89	12,448.12
	Major Account 510000 Total	60,096.32	96,981.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	33.29
	521400 CIO CHARGES	1,113.07	2,418.02
	521500 PUBLICATION & PRINT EXP	509.69	509.69
	522100 DUES & SUBSCRIPTION EXP	5.89-	352.11
	527200 REP & MAINT-MOTOR VEHICL	25.14	25.14
	531100 OFFICE SUPPLIES EXPENSE		125.20
	532100 NON-CAPITALIZED EQUIP PU		5.36-
	532280 VIDEO EQUIP	3.18-	3.18-
	533100 HOUSEHOLD & INSTIT EXP		.27-
	534800 CONST & MAINT SUP EXP		4.25-
	538100 VEHICLE & EQUIP SUP EXP		132.06
	541400 HRMS ASSESSMENT	151.47	151.47
	542100 SOS TEMP SERV - PERSONNEL	2,070.67	1,454.03
	543501 ARCHEOLOGICAL	5,024.36	5,948.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.57	45.57
	555340 COTS MAINTENANCE		1,019.94
	Major Account 520000 Total	8,932.52	12,201.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.07	554.32
	573100 STATE-OWNED TRANSPORT	1,458.53	2,941.39
	574500 PERSONAL VEHICLE MILEAGE		520.56
	Major Account 570000 Total	1,522.60	4,016.27
	Fund 25410 Expenditures Total	70,551.44	113,199.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	9.46-
	Major Account 480000 Total	4.78-	9.46-
	Fund 45430 Revenues Total	4.78-	9.46-
	Program Revenues	121,408.43-	253,026.57-
	Program Expenditures	98,119.84	167,740.71

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,836.50	18,201.18
	512100 VACATION LEAVE EXPENSE	4,544.26	5,713.41
	512200 SICK LEAVE EXPENSE	7,171.12	7,192.41
	512300 HOLIDAY LEAVE EXPENSE		483.72
	515100 RETIREMENT PLANS EXPENSE	1,688.82	2,366.05
	515200 FICA EXPENSE	1,673.02	2,304.64
	515400 LIFE & ACCIDENT INS EXP	1.93	4.12
	515500 HEALTH INSURANCE EXPENSE	1,490.19	3,268.79
	Major Account 510000 Total	27,405.84	39,534.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	92.02
	521400 CIO CHARGES	317.79	621.33
	521500 PUBLICATION & PRINT EXP	502.25	623.49
	522100 DUES & SUBSCRIPTION EXP	98.35	98.35
	522200 CONFERENCE REGISTRATION	98.40	98.40
	522600 JOB APPLICANT EXPENSE	190.22	628.34
	531100 OFFICE SUPPLIES EXPENSE	76.40	95.11
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT	43.72	43.72
	543502 ARCHITECTURAL		24,541.62
	547100 EDUCATIONAL SERVICES	15.20	15.20
	555340 COTS MAINTENANCE		135.99
	555510 SAAS SUBSCRIPTION FEES	.51-	30.69
	Major Account 520000 Total	1,390.12	27,444.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.13
	573100 STATE-OWNED TRANSPORT	176.22	386.76
	Major Account 570000 Total	176.22	658.89
	Fund 10000 Expenditures Total	28,972.18	67,637.47
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	Fund 25410 Revenues Total		750.00-
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		467.46-
	Major Account 520000 Total		467.46-
	Fund 25410 Expenditures Total		467.46-

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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	4,910.33-	4,910.33-
	Major Account 470000 Total	4,910.33-	4,910.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.85-	376.86-
	Major Account 480000 Total	191.85-	376.86-
	Fund 25420 Revenues Total	5,102.18-	5,287.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.81	3,817.88
	512200 SICK LEAVE EXPENSE	93.89	93.89
	515100 RETIREMENT PLANS EXPENSE	211.24	293.27
	515200 FICA EXPENSE	208.80	288.64
	515400 LIFE & ACCIDENT INS EXP	.48	.72
	515500 HEALTH INSURANCE EXPENSE	278.94	442.71
	Major Account 510000 Total	3,516.16	4,937.11
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	112.50
	522800 E-COMMERCE OPER EXP		17.32
	Major Account 520000 Total	55.50	129.82
	Fund 25420 Expenditures Total	3,571.66	5,066.93
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,835.63-	49,580.26-
	Major Account 460000 Total	10,835.63-	49,580.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.37-	202.68-
	Major Account 480000 Total	75.37-	202.68-
	Fund 45410 Revenues Total	10,911.00-	49,782.94-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		23,922.28
	543502 ARCHITECTURAL	10,835.63	25,657.98
	Major Account 520000 Total	10,835.63	49,580.26
	Fund 45410 Expenditures Total	10,835.63	49,580.26
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,079.56-	33,079.56-
	Major Account 460000 Total	33,079.56-	33,079.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.01-	815.78-

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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	397.01-	815.78-
	Fund 45420 Revenues Total	33,476.57-	33,895.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,776.92	34,213.67
	512100 VACATION LEAVE EXPENSE	6,816.04	8,569.75
	512200 SICK LEAVE EXPENSE	10,756.49	10,788.42
	512300 HOLIDAY LEAVE EXPENSE		725.59
	515100 RETIREMENT PLANS EXPENSE	2,571.66	4,064.95
	515200 FICA EXPENSE	2,545.42	3,965.99
	515400 LIFE & ACCIDENT INS EXP	2.74	6.88
	515500 HEALTH INSURANCE EXPENSE	2,282.41	5,337.47
	Major Account 510000 Total	41,751.68	67,672.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	138.03
	521400 CIO CHARGES	476.70	932.00
	521500 PUBLICATION & PRINT EXP	753.37	935.23
	522100 DUES & SUBSCRIPTION EXP	147.53	147.53
	522200 CONFERENCE REGISTRATION	147.60	147.60
	522600 JOB APPLICANT EXPENSE	285.32	942.50
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	158.47	186.54
	537100 LABORATORY SUP EXP		34.69
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT	65.59	65.59
	542100 SOS TEMP SERV - PERSONNEL		623.27
	543501 ARCHEOLOGICAL		1,356.44
	547100 EDUCATIONAL SERVICES	22.80	22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES	.77-	46.03
	Major Account 520000 Total	2,129.06	6,770.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.34
	573100 STATE-OWNED TRANSPORT	264.32	1,692.32
	Major Account 570000 Total	264.32	2,781.66
	Fund 45420 Expenditures Total	44,145.06	77,224.62
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.35-	127.29-

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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>64.35-</u>	<u>127.29-</u>
	Fund 65440 Revenues Total	<u>64.35-</u>	<u>127.29-</u>
	Program Revenues	<u>49,554.10-</u>	<u>89,842.76-</u>
	Program Expenditures	<u>87,524.53</u>	<u>199,041.82</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	1,536.65	3,438.45
	515100 RETIREMENT PLANS EXPENSE	115.11	257.62
	515200 FICA EXPENSE	107.50	240.39
	515400 LIFE & ACCIDENT INS EXP	.35	.77
	515500 HEALTH INSURANCE EXPENSE	351.14	708.57
	Major Account 510000 Total	2,110.75	4,645.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	521500 PUBLICATION & PRINT EXP	8,261.46	17,070.97
	533900 FOOD EXPENSE	100.41	100.41
	538100 VEHICLE & EQUIP SUP EXP		21.90
	Major Account 520000 Total	8,361.87	17,203.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.00	1,529.26
	574500 PERSONAL VEHICLE MILEAGE	852.27	1,159.15
	Major Account 570000 Total	2,308.27	2,688.41
	Fund 10000 Expenditures Total	12,780.89	24,537.61
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,033.40-	11,192.88-
	Major Account 470000 Total	6,033.40-	11,192.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.86-	210.02-
	Major Account 480000 Total	110.86-	210.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213.12	213.12
	Major Account 490000 Total	213.12	213.12
	Fund 25430 Revenues Total	5,931.14-	11,189.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,559.92	8,559.92
	Major Account 520000 Total	8,559.92	8,559.92
	590000 Government Aid		
	593100 GRANTS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 25430 Expenditures Total	11,059.92	11,059.92
	Program Revenues	5,931.14-	11,189.78-
	Program Expenditures	23,840.81	35,597.53

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521500 PUBLICATION & PRINT EXP	28.83	28.83
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total	<u>28.83</u>	<u>130.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.74	193.74
	574500 PERSONAL VEHICLE MILEAGE	114.49	214.00
	Major Account 570000 Total	<u>308.23</u>	<u>407.74</u>
	Fund 10000 Expenditures Total	<u>337.06</u>	<u>537.94</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	26.55-
	Major Account 480000 Total	<u>13.42-</u>	<u>26.55-</u>
	Fund 61810 Revenues Total	<u>13.42-</u>	<u>26.55-</u>
	Program Revenues	<u>13.42-</u>	<u>26.55-</u>
	Program Expenditures	<u>337.06</u>	<u>537.94</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.67	2,626.82
	515100 RETIREMENT PLANS EXPENSE	89.71	196.65
	515200 FICA EXPENSE	88.70	192.60
	515400 LIFE & ACCIDENT INS EXP	.16	.40
	515500 HEALTH INSURANCE EXPENSE	63.47	178.37
	Major Account 510000 Total	1,440.71	3,194.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	.55	1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP	1.15-	1.15-
	534800 CONST & MAINT SUP EXP	28.28	28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		241.22
	543501 ARCHEOLOGICAL	1,000.00	1,000.00
	Major Account 520000 Total	1,027.68	3,682.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		461.39
	573100 STATE-OWNED TRANSPORT	41.85	164.30
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total	41.85	695.83
	Fund 10000 Expenditures Total	2,510.24	7,572.90
	Program Expenditures	2,510.24	7,572.90

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	8,529.85	12,112.62
	512100 VACATION LEAVE EXPENSE		1,952.17
	512200 SICK LEAVE EXPENSE	328.07	652.89
	512300 HOLIDAY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	663.33	1,126.67
	515200 FICA EXPENSE	662.77	1,120.47
	515400 LIFE & ACCIDENT INS EXP	.88	1.79
	515500 HEALTH INSURANCE EXPENSE	502.04	1,032.16
	Major Account 510000 Total	10,686.94	18,326.84
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES	62.54	62.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS	625.00	625.00
	555310 COTS LICENSE FEES	163.49	163.49
	Major Account 520000 Total	851.03	13,375.30
	Fund 10000 Expenditures Total	11,537.97	31,702.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,192.05	52,636.60
	471103 SHIPPING CHARGES	24.55	260.06
	Major Account 470000 Total	19,216.60	52,896.66
	Fund 25410 Revenues Total	19,216.60	52,896.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,892.83	27,482.32
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	605.98	2,484.07
	512200 SICK LEAVE EXPENSE	665.80	1,240.87
	512300 HOLIDAY LEAVE EXPENSE		638.82
	515100 RETIREMENT PLANS EXPENSE	1,435.05	2,384.65
	515200 FICA EXPENSE	1,399.04	2,298.28
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,817.56	5,635.12

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>24,870.10</u>	<u>42,221.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.45	188.95
	521400 CIO CHARGES	682.10	1,404.82
	521500 PUBLICATION & PRINT EXP	156.28	156.28
	521800 CASH SHORT ADJUSTMENT		7.00-
	522100 DUES & SUBSCRIPTION EXP	1,114.63	1,114.63
	522800 E-COMMERCE OPER EXP	165.94	250.27
	523201 NATURAL GAS	1,224.14	1,224.14
	523202 ELECTRICITY	4,050.87	4,050.87
	523203 WATER	219.21	219.21
	523204 SEWER	288.85	288.85
	526100 REP & MAINT-REAL PROPERT	1,568.25	2,234.50
	531100 OFFICE SUPPLIES EXPENSE		27.14
	532100 NON-CAPITALIZED EQUIP PU	415.14	415.14
	533100 HOUSEHOLD & INSTIT EXP	114.20	278.12
	537100 LABORATORY SUP EXP	860.15	1,705.14
	541400 HRMS ASSESSMENT	78.08	78.08
	547100 EDUCATIONAL SERVICES	38.00	38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	450.00
	548700 REFUSE/RECYCLING	174.16	174.16
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	223.20	446.40
	Major Account 520000 Total	<u>12,509.65</u>	<u>15,237.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.56	272.86
	Major Account 570000 Total	<u>69.56</u>	<u>272.86</u>
	Fund 25410 Expenditures Total	<u>37,449.31</u>	<u>57,732.37</u>
	Program Revenues	<u>19,216.60-</u>	<u>52,896.66-</u>
	Program Expenditures	<u>48,987.28</u>	<u>89,434.51</u>

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.51-	8.92-
	Major Account 480000 Total	4.51-	8.92-
	Fund 65430 Revenues Total	4.51-	8.92-
	Program Revenues	4.51-	8.92-
	Agency Revenues	308,637.17-	608,063.90-
	Agency Expenditures	700,065.24	1,291,364.57

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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	70,233.21-	158,928.74-
	Major Account 450000 Total	70,233.21-	158,928.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.27-	640.61-
	484800 ROYALTY REVENUE	50,512.05-	50,512.05-
	Major Account 480000 Total	50,809.32-	51,152.66-
	Fund 29500 Revenues Total	121,042.53-	210,081.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,218.59	27,471.26
	512100 VACATION LEAVE EXPENSE	975.78	1,177.36
	512200 SICK LEAVE EXPENSE	496.28	636.85
	515100 RETIREMENT PLANS EXPENSE	1,324.68	2,192.89
	515200 FICA EXPENSE	1,317.99	2,169.65
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	Major Account 510000 Total	20,797.14	34,609.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.33	48.21
	521400 CIO CHARGES	290.64	399.39
	521412 OCIO-VOICE EXPENSE	568.08	568.08
	521500 PRINTING & PUBLICATION EXP	899.88	1,399.87
	524600 RENT EXPENSE-BUILDINGS	1,127.65	2,255.30
	524700 RENT EXP-OTHER REAL PROP	123.52	123.52
	524900 RENT EXP-DEPR SURCHARGE	478.24	956.48
	531100 OFFICE SUPPLIES EXPENSE		25.46
	541100 ACCOUNTING & AUDITING	554.03	1,181.93
	541200 PURCHASING ASSESSMENT	730.00	730.00
	541400 HRMS ASSESSMENT	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	41,976.33	42,208.15
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	47,193.45	50,326.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,368.58	2,368.58
	571600 MEALS-NOT TRAVEL STATUS	671.67	671.67
	572100 COMMERCIAL TRANSPORTATIO	2,631.24	2,631.24
	573100 STATE-OWNED TRANSPORT		1,101.16
	574500 PERSONAL VEHICLE MILEAGE	1,105.37	1,105.37

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	272.50	272.50
	Major Account 570000 Total	7,049.36	8,150.52
	Fund 29500 Expenditures Total	75,039.95	93,086.30
	Program Revenues	121,042.53	210,081.40
	Program Expenditures	75,039.95	93,086.30
	Agency Revenues	121,042.53	210,081.40
	Agency Expenditures	75,039.95	93,086.30

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	540.00-	2,240.00-
	474100 GENERAL BUSINESS FEES	2,020.00-	4,160.00-
	Major Account 470000 Total	2,560.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.19-	2,906.58-
	484500 REIMB NON-GOVT SOURCES	12.68-	12.68-
	Major Account 480000 Total	1,499.87-	2,919.26-
	Fund 25710 Revenues Total	4,059.87-	9,319.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,305.22	76,125.50
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	5,825.29	10,711.22
	512200 SICK LEAVE EXPENSE	1,174.28	1,707.24
	512300 HOLIDAY LEAVE EXPENSE		1,948.31
	512500 FUNERAL LEAVE EXPENSE	4,351.94	5,316.96
	515100 RETIREMENT PLANS EXPENSE	4,317.33	7,174.17
	515200 FICA EXPENSE	4,320.88	7,129.39
	515400 LIFE & ACCIDENT INS EXP	7.20	14.39
	515500 HEALTH INSURANCE EXPENSE	3,152.04	6,861.96
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	Major Account 510000 Total	69,604.18	117,235.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	210.67
	521200 COM EXPENSE - VOICE/DATA	50.00	150.00
	521400 CIO CHARGES	600.32	1,182.53
	521500 PUBLICATION & PRINT EXP	57.20	138.44
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	523201 NATURAL GAS	31.40	160.09
	523202 ELECTRICITY	638.67	1,074.07
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	17.29	34.71
	527200 REP & MAINT-MOTOR VEHICL	19.25	19.25
	531100 OFFICE SUPPLIES EXPENSE	123.64	1,092.05
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	632.35	1,209.45
	541100 ACCTG & AUDITING SERVICES	1,262.00	1,262.00

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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>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	120.00	120.00
	541400 HRMS ASSESSMENT	116.00	116.00
	542500 ENG & ARCH SERVICES	292.25	292.25
	549200 JANITORIAL/SECURITY SRVS	52.07	97.77
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	555100 DATA PROC SOFTW LIC FEE	879.50	879.50
	Major Account 520000 Total	7,970.82	13,011.28
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.51	19.32
	572100 COMMERCIAL TRANSPORTATIO	300.40	300.40
	574500 PERSONAL VEHICLE MILEAGE	371.83	597.60
	Major Account 570000 Total	679.74	917.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,148.76	4,148.76
	Major Account 580000 Total	4,148.76	4,148.76
	Fund 25710 Expenditures Total	82,403.50	135,312.91
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,503.00-
	Major Account 460000 Total		34,503.00-
	Fund 45710 Revenues Total		34,503.00-
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		.01
	Fund 45710 Expenditures Total		.01
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.40-	56.16-
	Major Account 480000 Total	43.40-	56.16-
	Fund 65711 Revenues Total	43.40-	56.16-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	4,500.00	4,500.00
	Fund 65711 Expenditures Total	4,500.00	4,500.00
65712 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	44.45-
	Major Account 480000 Total	22.47-	44.45-

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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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65712 Revenues Total	22.47-	44.45-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	44.45-
	Major Account 480000 Total	22.47-	44.45-
	Fund 65713 Revenues Total	22.47-	44.45-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.65-	27.00-
	Major Account 480000 Total	13.65-	27.00-
	Fund 65714 Revenues Total	13.65-	27.00-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 65715 Revenues Total	.07-	.14-
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.28-	57.30-
	Major Account 480000 Total	44.28-	57.30-
	Fund 65716 Revenues Total	44.28-	57.30-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	8.46-
	Major Account 480000 Total	4.28-	8.46-
	Fund 65717 Revenues Total	4.28-	8.46-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.15-
	Major Account 480000 Total	.08-	.15-
	Fund 65718 Revenues Total	.08-	.15-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 65719 Revenues Total	.01-	.02-
65720 WELL PLUGGING & ABANDONMENT FD			

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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>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	4,800.00-
	Major Account 470000 Total	3,800.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.27-	573.23-
	Major Account 480000 Total	290.27-	573.23-
	Fund 65720 Revenues Total	4,090.27-	5,373.23-
	Program Revenues	8,300.85-	49,433.62-
	Program Expenditures	86,903.50	139,812.92
	Agency Revenues	8,300.85-	49,433.62-
	Agency Expenditures	86,903.50	139,812.92

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	6,889.50-	6,889.50-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	420.00-
	475113 ENGINEER EXAMINATIONS	630.00-	2,520.00-
	475115 ENGINEER PROFESSIONAL	7,500.00-	13,650.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	2,700.00-
	475117 ENGINEER RENEWALS	80.00-	240.00-
	475118 ARCHITECT RENEWALS		80.00-
	475119 MISCELLANEOUS	134.65-	159.65-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	900.00-	1,200.00-
	475123 EMERITUS		275.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	3,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	800.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	2,150.00-
	475303 AUTH CERT APPS (50+)	400.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,000.00-	3,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	2,400.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	5,250.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	6,300.00-
	Major Account 470000 Total	31,514.15-	52,584.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.47-	2,992.88-
	484500 REIMB NON-GOVT SOURCES	276.07-	276.07-
	485122 LATE PAYMENT PENALTY	56.00-	216.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	150.00-	600.00-
	Major Account 480000 Total	1,685.54-	4,775.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.65-	9.65-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total	9.65-	299,990.35
	Fund 25810 Revenues Total	33,209.34-	242,630.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,598.93	52,695.30
	511200 TEMPORARY SALARIES-WAGE	2,058.87	3,220.13
	511300 OVERTIME PAYMENTS		261.95
	511600 PER DIEM PAYMENTS	800.00	3,900.00
	512100 VACATION LEAVE EXPENSE	2,760.52	3,275.58

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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		
	512200 SICK LEAVE EXPENSE	388.76	523.14
	512300 HOLIDAY LEAVE EXPENSE		1,080.73
	515100 RETIREMENT PLANS EXPENSE	2,676.78	4,331.08
	515200 FICA EXPENSE	2,798.93	4,672.04
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	4,980.66	9,499.42
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	49,070.17	83,558.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.48	1,142.27
	521300 FREIGHT EXPENSE	236.25	236.25
	521400 CIO CHARGES	1,192.55	2,366.54
	521401 CIO CHARGES-DESKTOP SERVICES	54.92	54.92
	521402 CIO CHARGES-DATABASE		27,616.23
	521500 PUBLICATION & PRINT EXP	1,523.32	5,709.17
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,461.85
	522200 CONFERENCE REGISTRATION	150.00	1,050.00
	522800 E-COMMERCE OPER EXP	348.37	765.49
	522880 WEBSITE SERVICES		80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	4,030.41
	531100 OFFICE SUPPLIES EXPENSE	873.36	1,839.68
	531200 IT SUPPLIES	9.99	9.99
	532100 NON CAPITALIZED EQUIP PUR		28,842.85
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB	100.00	200.00
	534602 ENG STUDENT DEBT REIMB	300.00	400.00
	541100 ACCTG & AUDITING SERVICES	1,066.00	1,066.00
	541200 PURCHASING ASSESSMENT	130.00	130.00
	541400 HRMS ASSESSMENT	104.00	104.00
	541500 LEGAL SERVICES EXPENSE	273.00	420.00
	541700 LEGAL RELATED EXPENSE		1.80
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	559100 OTHER OPERATING EXP	303.80	353.70
	Major Account 520000 Total	10,214.33	79,392.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.35

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	22.65	148.65
	571900 MEALS-ONE DAY TRAVEL	11.32	67.32
	572100 COMMERCIAL TRANSPORTATIO	327.90	1,213.66
	574500 PERSONAL VEHICLE MILEAGE	245.56	873.75
	575100 MISC TRAVEL EXPENSE	41.00	102.75
	Major Account 570000 Total	<u>648.43</u>	<u>5,107.48</u>
	Fund 25810 Expenditures Total	<u>59,932.93</u>	<u>168,058.47</u>
	Program Revenues	<u>33,209.34</u>	<u>242,630.85</u>
	Program Expenditures	<u>59,932.93</u>	<u>168,058.47</u>
	Agency Revenues	<u>33,209.34</u>	<u>242,630.85</u>
	Agency Expenditures	<u>59,932.93</u>	<u>168,058.47</u>

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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	245.00-	245.00-
	475109 CERT OF AUTH RENEW	200.00-	600.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	200.00-
	Major Account 470000 Total	545.00-	1,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.77-	264.60-
	Major Account 480000 Total	132.77-	264.60-
	Fund 25910 Revenues Total	677.77-	1,309.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	55.65
	521400 CIO CHARGES	29.15	57.98
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	522800 E-COMMERCE OPER EXP	14.57	29.14
	541100 ACCTG & AUDITING SERVICES	138.00	138.00
	541200 PURCHASING ASSESSMENT	13.00	13.00
	542500 ENG & ARCH SERVICES	3,293.50	3,293.50
	Major Account 520000 Total	3,547.22	3,595.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.94
	571900 MEALS-ONE DAY TRAVEL		39.89
	574500 PERSONAL VEHICLE MILEAGE		406.60
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	476.43
	Fund 25910 Expenditures Total	3,557.22	4,071.61
	Program Revenues	677.77-	1,309.60-
	Program Expenditures	3,557.22	4,071.61
	Agency Revenues	677.77-	1,309.60-
	Agency Expenditures	3,557.22	4,071.61

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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	175.21-	389.37-
	484500 REIMB NON-GOVT SOURCES	35.27-	35.27-
	Major Account 480000 Total	<u>210.48-</u>	<u>424.64-</u>
	Fund 21600 Revenues Total	210.48-	424.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,577.32	48,812.85
	511600 PER DIEM PAYMENTS	275.00	525.00
	512100 VACATION LEAVE EXPENSE	1,265.06	1,781.61
	512200 SICK LEAVE EXPENSE	1,344.36	1,477.42
	512500 FUNERAL LEAVE EXPENSE	375.23	375.23
	515100 RETIREMENT PLANS EXPENSE	2,363.37	3,927.27
	515200 FICA EXPENSE	2,323.88	3,829.07
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,267.90	6,535.80
	Major Account 510000 Total	<u>39,795.96</u>	<u>67,271.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.91	137.63
	521400 CIO CHARGES	399.77	602.02
	521412 OCIO-VOICE EXPENSE	169.70	336.35
	521500 PUBLICATION & PRINT EXP	407.98	407.98
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION	55.00	653.00
	524600 RENT EXPENSE-BUILDINGS	970.16	1,940.32
	524700 RENT EXP-OTHER REAL PROP	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	411.45	822.90
	534946 PROMOTIONAL SUPPLIES		101.85
	541100 ACCTG & AUDITING SERVICES	781.07	1,048.28
	541200 PURCHASING ASSESSMENT	184.00	184.00
	541400 HRMS ASSESSMENT	59.50	59.50
	554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
	559100 OTHER OPERATING EXP	25.50	2,525.50
	Major Account 520000 Total	<u>4,686.04</u>	<u>10,044.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.16	2,103.08
	571600 MEALS-NOT TRAVEL STATUS	150.00	150.00
	573100 STATE-OWNED TRANSPORT	429.92	989.76
	574500 PERSONAL VEHICLE MILEAGE	934.16	1,384.66
	575100 MISC TRAVEL EXPENSE	69.50	90.75

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,947.74</u>	<u>4,718.25</u>
	Fund 21600 Expenditures Total	<u>47,429.74</u>	<u>82,034.51</u>
	Program Revenues	<u>210.48</u>	<u>424.64</u>
	Program Expenditures	<u>47,429.74</u>	<u>82,034.51</u>
	Agency Revenues	<u>210.48</u>	<u>424.64</u>
	Agency Expenditures	<u>47,429.74</u>	<u>82,034.51</u>

Program Summary
Secure Version - Prior Month
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	169,216.98-	237,925.62-
	Major Account 450000 Total	169,216.98-	237,925.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.33-	408.51-
	485100 FINES FORFEITS & PENALTI		158.42-
	Major Account 480000 Total	218.33-	566.93-
	Fund 26100 Revenues Total	169,435.31-	238,492.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	541100 ACCTG & AUDITING SERVICES	576.90	881.65
	541200 PURCHASING ASSESSMENT	899.00	899.00
	554900 OTHER CONTRACTUAL SERVICES	212,129.48	212,208.78
	Major Account 520000 Total	213,605.38	213,990.34
	Fund 26100 Expenditures Total	213,605.38	213,990.34
	Program Revenues	169,435.31-	238,492.55-
	Program Expenditures	213,605.38	213,990.34
	Agency Revenues	169,435.31-	238,492.55-
	Agency Expenditures	213,605.38	213,990.34

Program Summary
Secure Version - Prior Month
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80.00-	80.00-
	475101 LS RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475207 LS REGISTRATION		110.00-
	475209 RECIP REGISTRATION	200.00-	300.00-
	Major Account 470000 Total	535.00-	745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.25-	227.07-
	Major Account 480000 Total	113.25-	227.07-
	Fund 26210 Revenues Total	648.25-	972.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.61	329.02
	521301 FREIGHT LS SEALS	16.83	16.83
	521400 CIO CHARGES		20.00
	521500 PUBLICATION & PRINT EXP	565.94	565.94
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	81.00	167.43
	541100 ACCTG & AUDITING SERVICES	63.00	63.00
	541200 PURCHASING ASSESSMENT	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		1,416.70
	Major Account 520000 Total	1,073.38	2,615.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		402.32
	Major Account 570000 Total	78.00	480.32
	Fund 26210 Expenditures Total	1,151.38	3,096.24
	Program Revenues	648.25-	972.07-
	Program Expenditures	1,151.38	3,096.24
	Agency Revenues	648.25-	972.07-
	Agency Expenditures	1,151.38	3,096.24

Program Summary
Secure Version - Prior Month
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	1,325.00-	8,500.00-
	475102 CPA INACTIVE REGISTRATION	1,610.00-	4,270.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,875.00-	4,050.00-
	475106 PC CERTIFICATE OF REGISTRATION	425.00-	800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	850.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	550.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	400.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	100.00-	675.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	5,500.00-	8,000.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	75.00-	500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	1,400.00-
	475200 EXAMINATION FEES	255.00-	255.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	13,940.00-	31,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.35-	1,765.54-
	484500 REIMB NON-GOVT SOURCES	51.48-	51.48-
	Major Account 480000 Total	968.83-	1,817.02-
	Fund 26310 Revenues Total	14,908.83-	33,107.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,702.17	27,212.18
	511600 PER DIEM PAYMENTS	1,500.00	2,400.00
	512100 VACATION LEAVE EXPENSE	765.28	2,842.65
	512200 SICK LEAVE EXPENSE	554.24	840.41
	512300 HOLIDAY LEAVE EXPENSE		634.06
	515100 RETIREMENT PLANS EXPENSE	1,424.37	2,360.95
	515200 FICA EXPENSE	1,506.16	2,468.07
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,955.24	3,910.48
	516200 TUITION ASSISTANCE	2,406.00	2,406.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Program Summary
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>27,816.34</u>	<u>45,117.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.75	2,710.20
	521400 CIO CHARGES	861.53	1,263.11
	521500 PUBLICATION & PRINT EXP	701.00	2,972.52
	521900 AWARDS EXPENSE	75.90	75.90
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP	54.57	109.14
	524900 RENT EXP-DEPR SURCHARGE	388.73	777.46
	531100 OFFICE SUPPLIES EXPENSE	334.48	387.99
	533900 FOOD EXPENSE		152.47
	541100 ACCTG & AUDITING SERVICES	626.00	626.00
	541200 PURCHASING ASSESSMENT	82.00	82.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541500 LEGAL SERVICES EXPENSE	1,500.00	4,661.10
	543200 IT CONSULTING-HW/SW SUPP		255.00
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	1,437.46
	Major Account 520000 Total	<u>11,503.46</u>	<u>27,704.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.38	189.56
	572100 COMMERCIAL TRANSPORTATIO	207.52	144.00
	574500 PERSONAL VEHICLE MILEAGE	51.36	567.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>145.78</u>	<u>662.67</u>
	Fund 26310 Expenditures Total	<u>39,174.02</u>	<u>73,485.16</u>
	Program Revenues	<u>14,908.83</u>	<u>33,107.02</u>
	Program Expenditures	<u>39,174.02</u>	<u>73,485.16</u>
	Agency Revenues	<u>14,908.83</u>	<u>33,107.02</u>
	Agency Expenditures	<u>39,174.02</u>	<u>73,485.16</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	6,650.00-	10,606.25-
	Major Account 480000 Total	6,650.00-	10,606.25-
	Fund 61270 Revenues Total	6,650.00-	10,606.25-
	Program Revenues	6,650.00-	10,606.25-

Program Summary
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As of August 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,414.21-	7,414.21-
	Major Account 480000 Total	7,414.21-	7,414.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,458.51-	6,966.11-
	Major Account 490000 Total	3,458.51-	6,966.11-
	Fund 10000 Revenues Total	10,872.72-	14,380.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,491.43	1,062,771.76
	511300 OVERTIME PAYMENTS	38,075.21	68,265.24
	511400 ON CALL PAY	1,340.65	2,236.88
	511500 SHIFT DIFFERENTIAL PYMT	2,978.40	5,486.30
	511800 COMPENSATORY TIME PAID	6,992.52	11,949.44
	511900 SUPPLEMENTAL	2,445.71	4,861.29
	512100 VACATION LEAVE EXPENSE	52,055.87	109,692.84
	512200 SICK LEAVE EXPENSE	17,220.24	30,866.06
	512300 HOLIDAY LEAVE EXPENSE	7,781.63	25,464.67
	512400 MILITARY LEAVE EXPENSE	1,811.55	2,265.43
	512500 FUNERAL LEAVE EXPENSE	1,427.55	1,893.44
	512600 CIVIL LEAVE EXPENSE	353.86	353.86
	515100 RETIREMENT PLANS EXPENSE	64,830.41	119,463.19
	515200 FICA EXPENSE	43,058.65	72,782.06
	515400 LIFE & ACCIDENT INS EXP	188.31	371.46
	515500 HEALTH INSURANCE EXPENSE	100,779.27	198,483.46
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	Major Account 510000 Total	951,831.26	1,726,057.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,925.72	10,068.89
	521400 CIO CHARGES	120,689.26	112,905.20
	521500 PUBLICATION & PRINT EXP	5,985.92	6,843.82
	521900 AWARDS EXPENSE	82.90	482.90
	522100 DUES & SUBSCRIPTION EXP	241.25	422.50
	522200 CONFERENCE REGISTRATION	6,274.00	6,689.00
	522900 EMPLOYEE PARKING EXP	140.00	280.00
	523201 NATURAL GAS	46.69	76.27
	523202 ELECTRICITY	987.94	1,701.16
	523203 WATER	160.17	160.17
	523204 SEWER	178.81	178.81
	524600 RENT EXPENSE-BUILDINGS	13,903.96	28,996.17

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	538.05	2,316.10
	527200 REP & MAINT-MOTOR VEHICL	103,152.77	179,475.12
	527700 REP & MAINT-PHOTO/MEDIA		2,950.00
	527800 REP & MAINT-OTHER PROPER	1,140.40	1,240.40
	531100 OFFICE SUPPLIES EXPENSE	3,258.62	13,504.84
	532100 NON-CAPITALIZED EQUIP PU	852.42	1,437.70
	532200 PERSONAL COMPUTING EQUIPMENT	20.03	12,372.92
	532250 NETWORKING EQUIP	689.20	689.20
	532280 VIDEO EQUIP		376.37
	533100 HOUSEHOLD & INSTIT EXP	373.06	646.57
	533101 UNIFORMS	5,511.75	89,025.26
	534600 ED & RECREATIONAL SUP EX	388.50	568.42
	534800 CONST & MAINT SUP EXP	1,597.02	3,730.41
	534900 MISCELLANEOUS SUP EXP		9.00
	534947 LAW ENFORCEMENT SUPPLIES	9,432.31	12,481.56
	534948 AMMUNITION	6,814.50	6,814.50
	535100 MEDICAL SUPPLIES	6.31	6.31
	538100 VEHICLE & EQUIP SUP EXP	2,807.48	4,128.33
	538101 GASOLINE	81,932.25	177,077.50
	541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
	542100 SOS TEMP SERV - PERSONNEL	12,494.36	15,030.53
	544100 PHYSICIAN SERVICES		74.00
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		175.00
	547500 MAILING SERVICES	588.31	1,278.18
	548600 PEST CONTROL	290.00	435.00
	548700 REFUSE/RECYCLING	191.08	302.26
	549200 JANITORIAL/SECURITY SRVS		150.00
	554100 DATA SERVICES	127.08	251.73
	554900 OTHER CONTRACTUAL SERVICES	200.00	3,925.00
	555100 DATA PROC SOFTW LIC FEE	3,200.00	3,200.00
	555310 COTS LICENSE FEES	9,519.84	10,117.94
	555340 COTS MAINTENANCE	2,422.41	33,006.81-
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	405,118.37	683,627.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,989.73	16,977.51

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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		
	572100 COMMERCIAL TRANSPORTATIO	2,112.13	5,606.08
	574500 PERSONAL VEHICLE MILEAGE		375.58
	575100 MISC TRAVEL EXPENSE	308.26	410.26
	Major Account 570000 Total	12,410.12	23,369.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	1,369,359.75	2,433,892.24
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.47-	1,023.78-
	Major Account 480000 Total	531.47-	1,023.78-
	Fund 26450 Revenues Total	531.47-	1,023.78-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,885.00-	145,722.00-
	Major Account 470000 Total	57,885.00-	145,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.25-	3,067.00-
	Major Account 480000 Total	1,599.25-	3,067.00-
	Fund 26470 Revenues Total	59,484.25-	148,789.00-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.22-	1,619.71-
	Major Account 480000 Total	809.22-	1,619.71-
	Fund 46410 Revenues Total	809.22-	1,619.71-
	Program Revenues	71,697.66-	165,812.81-
	Program Expenditures	1,369,359.75	2,433,892.24

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,237.24-	2,237.24-
	Major Account 480000 Total	2,257.24-	2,257.24-
	Fund 10000 Revenues Total	2,257.24-	2,257.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,056.66	1,337,288.21
	511200 TEMPORARY SALARIES-WAGE	1,988.33	4,071.96
	511300 OVERTIME PAYMENTS	37,490.39	76,771.36
	511400 ON CALL PAY	1,727.20	2,866.97
	511800 COMPENSATORY TIME PAID	13,898.11	31,974.44
	511900 SUPPLEMENTAL	8,431.14	16,758.00
	512100 VACATION LEAVE EXPENSE	92,107.45	221,521.27
	512200 SICK LEAVE EXPENSE	21,206.07	89,238.97
	512300 HOLIDAY LEAVE EXPENSE	23,623.43	34,216.50
	512500 FUNERAL LEAVE EXPENSE	1,449.20	2,913.63
	512600 CIVIL LEAVE EXPENSE		217.38
	515100 RETIREMENT PLANS EXPENSE	84,728.94	182,676.87
	515200 FICA EXPENSE	32,274.96	59,412.42
	515400 LIFE & ACCIDENT INS EXP	538.59	1,075.64
	515500 HEALTH INSURANCE EXPENSE	154,862.92	310,458.43
	Major Account 510000 Total	1,159,383.39	2,371,462.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.44	949.50
	521400 CIO CHARGES	34,939.77	47,842.42
	521500 PUBLICATION & PRINT EXP	2,719.10	4,225.05
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	1,049.00	2,158.80
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	523201 NATURAL GAS	2,997.39	9,698.73
	523202 ELECTRICITY	18,706.46	47,676.34
	523203 WATER	618.27	768.27
	523204 SEWER	609.66	609.66
	524600 RENT EXPENSE-BUILDINGS	38,207.82	78,466.64
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	195.30	296.10
	526100 REP & MAINT-REAL PROPERT	580.00	580.00
	527200 REP & MAINT-MOTOR VEHICL	3,019.90	3,019.90
	527980 VIDEO EQUIP REPAIR & MAINT	511.74	511.74

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		
	531100 OFFICE SUPPLIES EXPENSE	2,771.91	7,460.61
	532100 NON-CAPITALIZED EQUIP PU	299.26	299.26
	532200 PERSONAL COMPUTING EQUIPMENT	98.01	98.01
	532240 DATA STORAGE EQUIP	501.45	1,025.85
	532250 NETWORKING EQUIP	9.11	210.46
	532280 VIDEO EQUIP	17.90	17.90
	533100 HOUSEHOLD & INSTIT EXP	335.65	416.38
	533101 UNIFORMS	187.94	8,109.58
	533900 FOOD EXPENSE	249.82	253.76
	534800 CONST & MAINT SUP EXP	67.23	67.23
	534900 MISCELLANEOUS SUP EXP	107.78	120.45
	534947 LAW ENFORCEMENT SUPPLIES	776.33	1,246.17
	535100 MEDICAL SUPPLIES	900.00	900.00
	537100 LABORATORY SUP EXP	16,145.79	109,862.91
	542100 SOS TEMP SERV - PERSONNEL	2,150.36	2,514.38
	544100 PHYSICIAN SERVICES	363.00	1,585.00
	547300 INTERPRETER SERVICES	236.00	236.00
	547500 MAILING SERVICES	677.43	1,294.44
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING	23.33	42.31
	549100 LAUNDRY SERVICES	738.31	1,406.81
	549200 JANITORIAL SERVICES	7,352.72	10,491.08
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,490.00
	554900 OTHER CONTRACTUAL SERVICES	15,263.43	26,752.67
	555440 CUSTOMIZED MAINTENANCE		507.64
	Major Account 520000 Total	154,271.61	374,360.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,146.38	4,726.63
	572100 COMMERCIAL TRANSPORTATIO		48.99
	574500 PERSONAL VEHICLE MILEAGE	134.66	134.66
	575100 MISC TRAVEL EXPENSE	3.00	53.00
	Major Account 570000 Total	3,284.04	4,963.28
	Fund 10000 Expenditures Total	1,316,939.04	2,750,785.38
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,880.00-
	Major Account 470000 Total	600.00-	1,880.00-
	Fund 21175 Revenues Total	600.00-	1,880.00-

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.44-	741.63-
	Major Account 480000 Total	396.44-	741.63-
	Fund 26410 Revenues Total	396.44-	741.63-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.60-	24.79
	Major Account 450000 Total	3.60-	24.79
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51.40-	98.13-
	473300 VEHICLE TITLE FEES	24,848.75-	51,704.30-
	473900 OTHER VEHICLE FEES	4,110.00-	7,770.00-
	474100 GENERAL BUSINESS FEES	176,279.50-	299,177.00-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	205,289.65-	369,424.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,262.78-	6,913.32-
	486500 MISCELLANEOUS ADJUSTMENT	841.03-	841.03-
	486600 CREDIT CARD CLEARING	12,051.25-	55,550.75-
	Major Account 480000 Total	16,155.06-	63,305.10-
	Fund 26440 Revenues Total	221,448.31-	432,704.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,528.68	196,645.90
	511200 TEMPORARY SALARIES-WAGE	10,691.26	19,388.79
	511300 OVERTIME PAYMENTS	10,176.10	15,744.36
	511800 COMPENSATORY TIME PAID	1,840.49	3,798.65
	511900 SUPPLEMENTAL	105.69	260.00
	512100 VACATION LEAVE EXPENSE	9,320.51	16,644.45
	512200 SICK LEAVE EXPENSE	3,139.76	5,670.87
	512300 HOLIDAY LEAVE EXPENSE	483.42	4,707.76
	512500 FUNERAL LEAVE EXPENSE	305.63	305.63
	512600 CIVIL LEAVE EXPENSE	60.25	60.25
	515100 RETIREMENT PLANS EXPENSE	10,450.53	19,419.94
	515200 FICA EXPENSE	10,416.02	17,581.86
	515400 LIFE & ACCIDENT INS EXP	35.50	75.82
	515500 HEALTH INSURANCE EXPENSE	23,558.19	49,361.40
	516400 UNEMPLOYM COMP INS EXP		444.00
	Major Account 510000 Total	194,112.03	350,109.68
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,630.71	4,226.44
	521500 PUBLICATION & PRINT EXP	4,391.88	4,391.88
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	523201 NATURAL GAS	58.39	184.93
	523202 ELECTRICITY	980.18	1,825.63
	524600 RENT EXPENSE-BUILDINGS	12,598.01	25,196.02
	526100 REP & MAINT-REAL PROPERT	4,635.00	14,100.00
	531100 OFFICE SUPPLIES EXPENSE	1,255.50	6,874.44
	532100 NON-CAPITALIZED EQUIP PU	122.91	523.05
	532200 PERSONAL COMPUTING EQUIPMENT		898.27
	532240 DATA STORAGE EQUIP		10,332.16
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		651.35
	533100 HOUSEHOLD & INSTIT EXP	186.05	303.18
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	537100 LABORATORY SUP EXP	34,155.00	34,155.00
	539900 RESALE/DISTRIBUTIONS	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	841.03	175.44
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES	30.00	30.00
	547500 MAILING SERVICES	34.98	70.15
	548700 REFUSE/RECYCLING	84.32	154.83
	555310 COTS LICENSE FEES	1,784.00	22,463.66-
	555340 COTS MAINTENANCE		1,504.84
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	19,343.75	69,285.00
	Major Account 520000 Total	84,590.71	146,089.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.10	3,550.69
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total	1,026.10	3,778.37
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT	1,695.00	17,372.00
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total	1,695.00	38,923.32
	Fund 26440 Expenditures Total	281,423.84	538,901.29

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,214.72-	543,589.71-
	461500 OP GRANTS - STATE AGENCI	339,473.52-	381,669.61-
	Major Account 460000 Total	467,688.24-	925,259.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,575.50-	5,575.50-
	Major Account 480000 Total	5,575.50-	5,575.50-
	Fund 46410 Revenues Total	473,263.74-	930,834.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,687.43	168,108.25
	511200 TEMPORARY SALARIES-WAGE	4,963.90	9,201.05
	511300 OVERTIME PAYMENTS	18,826.84	27,480.36
	511400 ON CALL PAY		621.33
	511800 COMPENSATORY TIME PAID	550.68	1,685.93
	511900 SUPPLEMENTAL	181.03	207.88
	512100 VACATION LEAVE EXPENSE	8,402.94	17,546.08
	512200 SICK LEAVE EXPENSE	4,977.74	6,008.28
	512300 HOLIDAY LEAVE EXPENSE	710.32	3,761.51
	512500 FUNERAL LEAVE EXPENSE		383.90
	515100 RETIREMENT PLANS EXPENSE	9,181.28	14,073.00
	515200 FICA EXPENSE	8,076.74	12,725.82
	515400 LIFE & ACCIDENT INS EXP	30.06	50.75
	515500 HEALTH INSURANCE EXPENSE	18,285.26	33,871.82
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	178,874.22	296,133.96
	520000 Operating Expenses		
	521400 CIO CHARGES	43,436.91	43,641.78
	522200 CONFERENCE REGISTRATION	2,879.00	6,019.00
	531100 OFFICE SUPPLIES EXPENSE		258.72
	533100 HOUSEHOLD & INSTIT EXP		185.00
	534900 MISCELLANEOUS SUP EXP	451.72	451.72
	534947 LAW ENFORCEMENT SUPPLIES		143.43
	537100 LABORATORY SUP EXP		2,422.50
	538101 GASOLINE	20.00	91.03
	542100 SOS TEMP SERV - PERSONNEL	7,763.67	9,360.13
	547500 MAILING SERVICES	22.15	37.15
	554900 OTHER CONTRACTUAL SERVICES	180,000.00	180,000.00
	555310 COTS LICENSE FEES	2,349.00	2,349.00
	555340 COTS MAINTENANCE	1,324.00	1,324.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	6,880.00	11,880.00
	Major Account 520000 Total	245,126.45	258,163.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,919.06	9,690.74
	572100 COMMERCIAL TRANSPORTATIO	3,654.91	5,074.54
	575100 MISC TRAVEL EXPENSE	104.00	403.14
	Major Account 570000 Total	6,677.97	15,168.42
	580000 Capital Outlay		
	583480 VIDEO EQUIP	356,700.00	356,700.00
	Major Account 580000 Total	356,700.00	356,700.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,739.05	190,739.05
	Major Account 590000 Total	190,739.05	190,739.05
	Fund 46410 Expenditures Total	978,117.69	1,116,904.89
	Program Revenues	697,965.73	1,368,418.43
	Program Expenditures	2,576,480.57	4,406,591.56

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Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	412.60-	412.60-
	486500 MISCELLANEOUS ADJUSTMENT	2,941.78-	2,941.78-
	Major Account 480000 Total	3,354.38-	3,354.38-
	Fund 10000 Revenues Total	3,354.38-	3,354.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,474.24	2,378,175.54
	511300 OVERTIME PAYMENTS	41,489.57	91,479.41
	511800 COMPENSATORY TIME PAID	27,423.89	62,402.23
	511900 SUPPLEMENTAL	23,628.68	47,514.53
	512100 VACATION LEAVE EXPENSE	147,376.87	273,785.92
	512200 SICK LEAVE EXPENSE	46,661.71	104,201.91
	512300 HOLIDAY LEAVE EXPENSE	59,305.22	62,537.39
	512400 MILITARY LEAVE EXPENSE	3,763.30	14,405.81
	512500 FUNERAL LEAVE EXPENSE	672.60	4,474.23
	512600 CIVIL LEAVE EXPENSE		271.70
	515100 RETIREMENT PLANS EXPENSE	169,518.07	391,246.01
	515200 FICA EXPENSE	23,372.10	48,929.49
	515400 LIFE & ACCIDENT INS EXP	1,438.27	2,853.79
	515500 HEALTH INSURANCE EXPENSE	299,313.60	596,429.00
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		2,199.00
	Major Account 510000 Total	1,919,438.12	4,085,886.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.00	4,203.39
	521400 CIO CHARGES	34,812.20	49,857.93
	521500 PUBLICATION & PRINT EXP	3,391.86	3,391.86
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,885.00
	522500 EMPLOYEE MOVING EXPENSE	13,978.24	13,978.24
	523201 NATURAL GAS	264.73	1,402.08
	523202 ELECTRICITY	3,965.91	7,214.77
	523203 WATER	24.25	347.42
	523204 SEWER	20.50	266.95
	524600 RENT EXPENSE-BUILDINGS	83,856.17	170,463.34
	524700 RENT EXP-OTHER REAL PROP		613.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	18,084.58
	525500 RENT EXP-OTHER PERS PROP	1,123.00	1,151.00
	526100 REP & MAINT-REAL PROPERT	1,078.47	1,236.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,665.13	5,260.20
	527500 REP & MAINT-COMM EQUIP	223.00	223.00
	527800 REP & MAINT-OTHER PROPER	935.78	3,514.20
	531100 OFFICE SUPPLIES EXPENSE	1,915.59	4,414.31
	532100 NON-CAPITALIZED EQUIP PU	1,964.49	3,269.77
	532200 PERSONAL COMPUTING EQUIPMENT		74.10
	532240 DATA STORAGE EQUIP	477.84	1,078.38
	532250 NETWORKING EQUIP	46.39	46.39
	532260 VOICE EQUIP		11.92
	533100 HOUSEHOLD & INSTIT EXP	877.80	1,344.50
	533101 UNIFORMS	168.90	168.90
	533900 FOOD EXPENSE	8,699.49	14,359.63
	534800 CONST & MAINT SUP EXP	276.48	296.45
	534900 MISCELLANEOUS SUP EXP	324.82	343.74
	534947 LAW ENFORCEMENT SUPPLIES	4,215.62	13,194.12
	535100 MEDICAL SUPPLIES	169.00	169.00
	538100 VEHICLE & EQUIP SUP EXP	3,892.92	5,845.42
	538102 AVIATION FUEL	3,819.44	15,514.21
	539900 RESALE/DISTRIBUTIONS	451.00	451.00
	542100 SOS TEMP SERV - PERSONNEL	3,691.21	2,539.67
	544100 PHYSICIAN SERVICES	545.00	781.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	546800 VETERINARY SERVICES	1,113.57	2,007.24
	547500 MAILING SERVICES	730.06	1,514.04
	548700 REFUSE/RECYCLING	733.26	3,331.93
	548800 FIRE EXTINGUISHERS	16.00	117.25
	549100 LAUNDRY SERVICES	1,206.58	2,232.78
	549200 JANITORIAL/SECURITY SRVS	215.00	1,036.50
	554100 DATA SERVICES	483.14	3,919.29
	556100 INSURANCE EXPENSE	39,685.00	39,685.00
	Major Account 520000 Total	235,710.13	402,540.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.36	696.42
	574500 PERSONAL VEHICLE MILEAGE	716.18	1,031.30
	Major Account 570000 Total	1,005.54	1,727.72
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,250.00	3,250.00
	586900 OTHER FIXED ASSETS		3,900.00

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	3,250.00	7,150.00
	Fund 10000 Expenditures Total	2,159,403.79	4,497,305.14
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	702.55-	1,869.91-
	Major Account 470000 Total	702.55-	1,869.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenues Total	702.55-	123,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,091.70	63,747.86
	511300 OVERTIME PAYMENTS	489.60	1,100.78
	511900 SUPPLEMENTAL	578.35	1,138.33
	512100 VACATION LEAVE EXPENSE	2,587.16	7,636.61
	512200 SICK LEAVE EXPENSE	454.01	3,727.91
	512300 HOLIDAY LEAVE EXPENSE	1,636.64	1,636.64
	512500 FUNERAL LEAVE EXPENSE	985.00	985.00
	515100 RETIREMENT PLANS EXPENSE	4,635.06	11,449.56
	515200 FICA EXPENSE	515.30	1,121.89
	515400 LIFE & ACCIDENT INS EXP	36.44	71.73
	515500 HEALTH INSURANCE EXPENSE	4,974.20	10,063.44
	Major Account 510000 Total	46,983.46	102,679.75
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,135.21	3,226.21
	Major Account 520000 Total	1,135.21	3,226.21
	Fund 26440 Expenditures Total	48,118.67	105,905.96
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,746.12-	20,938.30-
	Major Account 460000 Total	16,746.12-	20,938.30-
	Fund 46410 Revenues Total	16,746.12-	20,938.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.23	8,835.81
	511300 OVERTIME PAYMENTS	31,661.83	46,803.21
	511800 COMPENSATORY TIME PAID	417.39	587.55
	512100 VACATION LEAVE EXPENSE	171.86	171.86
	512300 HOLIDAY LEAVE EXPENSE		196.42

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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>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,325.86	7,936.37
	515200 FICA EXPENSE	940.40	1,508.64
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	<u>44,379.41</u>	<u>67,157.54</u>
	520000 Operating Expenses		
	532290 RADIO EQUIP	6,246.90	6,246.90
	547500 MAILING SERVICES	11.73	11.73
	Major Account 520000 Total	<u>6,258.63</u>	<u>6,258.63</u>
	Fund 46410 Expenditures Total	<u>50,638.04</u>	<u>73,416.17</u>
	Program Revenues	<u>20,803.05</u>	<u>147,657.34</u>
	Program Expenditures	<u>2,258,160.50</u>	<u>4,676,627.27</u>

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,126.72-	9,463.95-
	Major Account 480000 Total	5,126.72-	9,463.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,115,957.00-
	Major Account 490000 Total		2,115,957.00-
	Fund 26430 Revenues Total	5,126.72-	2,125,420.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,238.37	597,799.24
	511101 PERM SALARIES-CE ASSISTED MOVE	6,463.30-	12,702.65-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,275.36-	2,818.29-
	511300 OVERTIME PAYMENTS	19,263.26	67,019.67
	511800 COMPENSATORY TIME PAID	7,919.64	11,293.27
	511900 SUPPLEMENTAL	5,629.72	11,414.23
	512100 VACATION LEAVE EXPENSE	40,355.04	68,418.54
	512200 SICK LEAVE EXPENSE	13,457.86	25,546.88
	512300 HOLIDAY LEAVE EXPENSE	13,458.87	15,210.29
	512400 MILITARY LEAVE EXPENSE	3,121.52	4,282.80
	512500 FUNERAL LEAVE EXPENSE	1,068.25	1,294.52
	515100 RETIREMENT PLANS EXPENSE	47,532.44	111,452.15
	515200 FICA EXPENSE	8,200.55	15,944.95
	515400 LIFE & ACCIDENT INS EXP	360.33	722.78
	515500 HEALTH INSURANCE EXPENSE	77,891.01	154,814.89
	Major Account 510000 Total	503,758.20	1,069,693.27
	520000 Operating Expenses		
	521400 CIO CHARGES	10,166.07	60,099.31
	521500 PUBLICATION & PRINT EXP	236.34	236.34
	521900 AWARDS EXPENSE		278.65
	522100 DUES & SUBSCRIPTION EXP	1,315.40	1,315.40
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523201 NATURAL GAS	46.38	88.23
	523202 ELECTRICITY	3,641.32	7,333.34
	523203 WATER	77.51	160.01
	523204 SEWER	47.45	47.45
	524600 RENT EXPENSE-BUILDINGS	2,832.88	5,665.76
	525500 RENT EXP-OTHER PERS PROP	58.46	587.28
	526100 REP & MAINT-REAL PROPERT	795.00	795.00
	527200 REP & MAINT-MOTOR VEHICL	10,493.44	21,521.07
	527500 REP & MAINT-COMM EQUIP	179.95	179.95

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		
	527800 REP & MAINT-OTHER PROPER	143.69	606.69
	531100 OFFICE SUPPLIES EXPENSE	58.84	2,309.79
	532100 NON-CAPITALIZED EQUIP PU		2,009.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,954.83
	532240 DATA STORAGE EQUIP	24.00	1,913.55
	532260 VOICE EQUIP		7,094.93
	532280 VIDEO EQUIP		21,705.29
	533100 HOUSEHOLD & INSTIT EXP	81.07	210.95
	533101 UNIFORMS	333.30	7,631.92
	533900 FOOD EXPENSE	2,431.33	4,099.90
	534800 CONST & MAINT SUP EXP	695.17	1,600.71
	534900 MISCELLANEOUS SUP EXP	176.53	176.53
	534947 LAW ENFORCEMENT SUPPLIES	310.93	4,918.12
	538100 VEHICLE & EQUIP SUP EXP	12,696.39	28,999.31
	538101 GASOLINE	19,480.31	41,755.81
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	119.82	575.14
	548600 PEST CONTROL	170.00	255.00
	548700 REFUSE/RECYCLING	48.30	84.15
	548800 FIRE EXTINGUISHERS	10.00	10.00
	549100 LAUNDRY SERVICES	1,099.60	1,623.16
	549200 JANITORIAL/SECURITY SRVS	5,838.50	19,919.09
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	Major Account 520000 Total	73,772.98	317,081.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.31	1,712.18
	572100 COMMERCIAL TRANSPORTATIO	359.81	422.43
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	1,637.62	2,142.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,160.00
	582700 LAW ENFORCEMENT & SECURITY EQ		12,435.24
	583480 VIDEO EQUIP	3,963.02	3,963.02
	584200 VEHICLES & VEHICLE EQ	272,493.00	493,133.65
	Major Account 580000 Total	276,456.02	548,691.91
	Fund 26430 Expenditures Total	855,624.82	1,937,608.48

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,219.26-	274,349.39-
	Major Account 460000 Total	41,219.26-	274,349.39-
	Fund 46410 Revenues Total	41,219.26-	274,349.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,247.24	234,044.02
	511300 OVERTIME PAYMENTS	22,149.71	48,064.99
	511800 COMPENSATORY TIME PAID	1,611.73	2,572.84
	511900 SUPPLEMENTAL	2,112.68	4,074.32
	512100 VACATION LEAVE EXPENSE	13,689.37	23,705.18
	512200 SICK LEAVE EXPENSE	4,483.40	8,051.61
	512300 HOLIDAY LEAVE EXPENSE	4,686.50	5,819.73
	512400 MILITARY LEAVE EXPENSE		375.29
	512500 FUNERAL LEAVE EXPENSE	208.89	379.90
	515100 RETIREMENT PLANS EXPENSE	21,791.78	44,922.55
	515200 FICA EXPENSE	3,963.40	7,316.37
	515400 LIFE & ACCIDENT INS EXP	128.72	242.78
	515500 HEALTH INSURANCE EXPENSE	36,266.14	69,442.02
	Major Account 510000 Total	225,339.56	449,011.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.77	2,481.09
	522200 CONFERENCE REGISTRATION	935.00	935.00
	523201 NATURAL GAS	12.76	20.84
	523202 ELECTRICITY	235.66	414.18
	523203 WATER	43.74	43.74
	523204 SEWER	48.83	48.83
	524600 RENT EXPENSE-BUILDINGS	1,840.90	3,681.80
	527200 REP & MAINT-MOTOR VEHICL	2,156.72	5,712.53
	531100 OFFICE SUPPLIES EXPENSE	22.82	223.57
	533101 UNIFORMS	1,888.70	5,313.99
	538100 VEHICLE & EQUIP SUP EXP	1,711.98	1,720.67
	538101 GASOLINE	3,844.33	9,403.94
	547500 MAILING SERVICES	94.94	94.94
	548700 REFUSE/RECYCLING	49.70	74.55
	Major Account 520000 Total	14,157.85	30,169.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,645.11	4,974.06
	572100 COMMERCIAL TRANSPORTATIO	2,038.95	2,371.79
	575100 MISC TRAVEL EXPENSE	42.50	42.50

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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		
	Major Account 570000 Total	<u>5,726.56</u>	<u>7,388.35</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>32,079.00</u>	<u>59,640.25</u>
	Major Account 580000 Total	<u>32,079.00</u>	<u>59,640.25</u>
	Fund 46410 Expenditures Total	<u>277,302.97</u>	<u>546,209.87</u>
	Program Revenues	<u>46,345.98</u>	<u>2,399,770.34</u>
	Program Expenditures	<u>1,132,927.79</u>	<u>2,483,818.35</u>

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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		64,371.99-
	Major Account 450000 Total		64,371.99-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		142.50-
	Major Account 470000 Total		142.50-
	Fund 26410 Revenues Total		64,514.49-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,205.61-	108,410.79-
	Major Account 460000 Total	9,205.61-	108,410.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,763.64-	9,531.46-
	Major Account 480000 Total	4,763.64-	9,531.46-
	Fund 26460 Revenues Total	13,969.25-	117,942.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,213.00	4,135.86
	524600 RENT EXPENSE-BUILDINGS	52,154.63	104,309.26
	533101 UNIFORMS		777.50
	547500 MAILING SERVICES		13.99
	555310 COTS LICENSE FEES		6,300.00
	Major Account 520000 Total	54,367.63	115,536.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.38	2,190.81
	572100 COMMERCIAL TRANSPORTATIO	1,914.86	2,256.36
	575100 MISC TRAVEL EXPENSE	122.00	218.00
	Major Account 570000 Total	3,329.24	4,665.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	998.49-	7,834.68
	Major Account 590000 Total	998.49-	7,834.68
	Fund 26460 Expenditures Total	56,698.38	128,036.46
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.53-	576.67-
	Major Account 480000 Total	291.53-	576.67-
	Fund 26461 Revenues Total	291.53-	576.67-
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	100,000.00-	100,000.00-
	Major Account 580000 Total	100,000.00-	100,000.00-

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			
Expenditures	580000 Capital Outlay		
	Fund 26461 Expenditures Total	<u>100,000.00-</u>	<u>100,000.00-</u>
	Program Revenues	<u>14,260.78-</u>	<u>183,033.41-</u>
	Program Expenditures	<u>43,301.62-</u>	<u>28,036.46</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		21,249.10-
	Major Account 460000 Total		21,249.10-
	Fund 46410 Revenues Total		21,249.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,418.27	12,857.77
	512100 VACATION LEAVE EXPENSE	22.16	813.30
	512200 SICK LEAVE EXPENSE	110.78	253.59
	512300 HOLIDAY LEAVE EXPENSE		285.04
	515100 RETIREMENT PLANS EXPENSE	640.33	1,064.00
	515200 FICA EXPENSE	638.92	1,055.50
	515400 LIFE & ACCIDENT INS EXP	1.18	2.43
	515500 HEALTH INSURANCE EXPENSE	606.78	1,255.88
	Major Account 510000 Total	10,438.42	17,587.51
	Fund 46410 Expenditures Total	10,438.42	17,587.51
	Program Revenues		21,249.10-
	Program Expenditures	10,438.42	17,587.51

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	421.41-	421.41-
	Major Account 480000 Total	421.41-	421.41-
	Fund 10000 Revenues Total	421.41-	421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,918.74	7,284.94
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	2,811.00	6,323.00
	527200 REP & MAINT-MOTOR VEHICL	285.00	285.00
	527980 VIDEO EQUIP REPAIR & MAINT	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	560.66	560.66
	532100 NON-CAPITALIZED EQUIP PU	1,066.76	1,066.76
	532250 NETWORKING EQUIP	589.47	589.47
	532280 VIDEO EQUIP	3,133.95	10,497.93
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS	1,018.20	2,553.97
	534900 MISCELLANEOUS SUP EXP		250.95
	534947 LAW ENFORCEMENT SUPPLIES	882.00	882.00
	535100 MEDICAL SUPPLIES	606.50	606.50
	538101 GASOLINE	33.12	137.78
	542100 SOS TEMP SERV - PERSONNEL	421.41	
	547500 MAILING SERVICES	55.96	79.94
	555310 COTS LICENSE FEES		1,851.50
	Major Account 520000 Total	16,608.77	33,242.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.90	143.90
	Major Account 570000 Total	143.90	143.90
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,316.00
	Major Account 580000 Total		3,316.00
	Fund 10000 Expenditures Total	16,752.67	36,702.84
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,045.00-	163,637.59-
	Major Account 470000 Total	2,045.00-	163,637.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.97-	4,562.73-
	486500 MISCELLANEOUS ADJUSTMENT	253.09-	253.09-
	Major Account 480000 Total	2,608.06-	4,815.82-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		192,737.00-
	Major Account 490000 Total		192,737.00-
	Fund 56400 Revenues Total	4,653.06-	361,190.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,345.20	99,496.48
	511300 OVERTIME PAYMENTS	992.31	2,776.85
	511500 SHIFT DIFFERENTIAL PYMT	1,426.50	2,401.50
	511800 COMPENSATORY TIME PAID	2,295.29	2,620.46
	511900 SUPPLEMENTAL	100.00	184.42
	512100 VACATION LEAVE EXPENSE	6,294.06	9,930.36
	512200 SICK LEAVE EXPENSE	1,552.87	3,080.75
	512300 HOLIDAY LEAVE EXPENSE	395.20	2,442.69
	512500 FUNERAL LEAVE EXPENSE		204.32
	515100 RETIREMENT PLANS EXPENSE	6,142.74	10,550.86
	515200 FICA EXPENSE	4,632.55	7,706.07
	515400 LIFE & ACCIDENT INS EXP	19.20	37.29
	515500 HEALTH INSURANCE EXPENSE	15,423.32	30,033.34
	Major Account 510000 Total	98,619.24	171,465.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,266.34	1,266.34
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		11.38
	532100 NON-CAPITALIZED EQUIP PU	111.96	111.96
	532280 VIDEO EQUIP		1,458.00
	534900 MISCELLANEOUS SUP EXP	1,350.00	1,350.00
	534947 LAW ENFORCEMENT SUPPLIES	18,814.48	22,864.48
	542100 SOS TEMP SERV - PERSONNEL	1,425.08	3,455.56
	Major Account 520000 Total	22,967.86	30,547.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	78,797.50	78,797.50
	583410 SERVER EQUIP		34,559.69
	583480 VIDEO EQUIP		4,902.61
	Major Account 580000 Total	78,797.50	118,259.80
	Fund 56400 Expenditures Total	200,384.60	320,272.91
	Program Revenues	5,074.47-	361,611.82-
	Program Expenditures	217,137.27	356,975.75

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,443.90-	1,443.90-
	Major Account 480000 Total	1,443.90-	1,443.90-
	Fund 10000 Revenues Total	1,443.90-	1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,315.86	6,461.34
	511300 OVERTIME PAYMENTS	696.14	818.60
	511800 COMPENSATORY TIME PAID	270.92	329.23
	512100 VACATION LEAVE EXPENSE		577.86
	512200 SICK LEAVE EXPENSE	18.06	18.06
	512300 HOLIDAY LEAVE EXPENSE		144.46
	515100 RETIREMENT PLANS EXPENSE	396.93	625.22
	515200 FICA EXPENSE	348.71	527.18
	515400 LIFE & ACCIDENT INS EXP	1.07	2.07
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	8,028.19	13,465.02
	520000 Operating Expenses		
	521400 CIO CHARGES	21,291.78	42,567.39
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	527500 REP & MAINT-COMM EQUIP	1,399.98	1,399.98
	532250 NETWORKING EQUIP	44.90	44.90
	534800 CONST & MAINT SUP EXP		249.42
	538100 VEHICLE & EQUIP SUP EXP	407.70	407.70
	542100 SOS TEMP SERV - PERSONNEL	1,443.90	
	547500 MAILING SERVICES	87.85	87.85
	Major Account 520000 Total	34,927.11	65,259.24
	Fund 10000 Expenditures Total	42,955.30	78,724.26
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,667.00-
	Major Account 450000 Total	318,333.33-	636,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.06-	2,427.15-
	Major Account 480000 Total	1,395.06-	2,427.15-
	Fund 26485 Revenues Total	319,728.39-	639,094.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	169,222.91	169,222.91
	521401 MASTER LEASE	245,421.24	245,421.24
	555320 COTS DEVELOPMENT	587.50	13,646.25

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>415,231.65</u>	<u>428,290.40</u>
	Fund 26485 Expenditures Total	<u>415,231.65</u>	<u>428,290.40</u>
	Program Revenues	<u>321,172.29</u>	<u>640,538.05</u>
	Program Expenditures	<u>458,186.95</u>	<u>507,014.66</u>
	Agency Revenues	<u>1,183,969.96</u>	<u>5,298,697.55</u>
	Agency Expenditures	<u>7,979,389.63</u>	<u>14,910,543.80</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.68-	56.73-
	Major Account 480000 Total	28.68-	56.73-
	Fund 46510 Revenues Total	28.68-	56.73-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,002.75-
	Major Account 470000 Total		1,002.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,800.84-	8,363.21-
	484500 REIMB NON-GOVT SOURCES	106.93-	106.93-
	Major Account 480000 Total	3,907.77-	8,470.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.29-	814.62-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total	790.29-	349,185.38
	Fund 51650 Revenues Total	4,698.06-	339,712.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,942.02	249,611.00
	511300 OVERTIME PAYMENTS	398.65	807.86
	511800 COMPENSATORY TIME PAID	451.11	512.96
	512100 VACATION LEAVE EXPENSE	9,978.61	16,611.45
	512200 SICK LEAVE EXPENSE	4,147.76	5,133.67
	512300 HOLIDAY LEAVE EXPENSE		5,772.46
	512500 FUNERAL LEAVE EXPENSE		1,358.76
	515100 RETIREMENT PLANS EXPENSE	13,397.26	20,951.86
	515200 FICA EXPENSE	13,079.59	20,252.62
	515400 LIFE & ACCIDENT INS EXP	26.71	49.23
	515500 HEALTH INSURANCE EXPENSE	20,178.83	37,791.96
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	Major Account 510000 Total	225,600.54	360,233.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	32.77
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	1,818.26	6,157.83
	521410 OCIO-HARDWARE NON CAP		1,677.46
	521430 OCIO-SOFTWARE NON CAP		50.95
	521452 OCIO-IT STAFFING		8,083.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,320.77	3,320.77
	521900 AWARDS EXPENSE		36.85-
	522100 DUES & SUBSCRIPTION EXP	3,587.50	5,775.00
	522201 TRAINING REGISTRATION		1,093.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	6,644.17	13,268.34
	524700 RENT EXP-OTHER REAL PROP	80.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	1,450.69	2,901.38
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	1,245.69	1,706.50
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533900 FOOD EXPENSE	986.11	2,316.40
	542100 SOS TEMP SERV - PERSONNEL	3,325.74	5,024.86
	548700 REFUSE/RECYCLING		3.83
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	559100 OTHER OPERATING EXP	168.30	335.35
	Major Account 520000 Total	23,008.47	52,626.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.66
	Major Account 570000 Total		41.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,292.06
	Major Account 580000 Total		2,292.06
	Fund 51650 Expenditures Total	248,609.01	415,193.89
51651 SHARED SERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,572.08-	8,572.08-
	Major Account 470000 Total	8,572.08-	8,572.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.84-	566.84-
	Major Account 480000 Total	566.84-	566.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	9,138.92-	359,138.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,904.12	18,601.36
	512100 VACATION LEAVE EXPENSE	1,658.57	1,759.74

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	206.33	206.33
	512300 HOLIDAY LEAVE EXPENSE		555.10
	515100 RETIREMENT PLANS EXPENSE	1,330.51	1,581.62
	515200 FICA EXPENSE	1,330.87	1,576.20
	515400 LIFE & ACCIDENT INS EXP	2.40	3.36
	515500 HEALTH INSURANCE EXPENSE	1,177.83	1,639.73
	Major Account 510000 Total	21,610.63	25,923.44
	520000 Operating Expenses		
	521400 CIO CHARGES	966.35	966.35
	521410 OCIO-HARDWARE NON CAP	492.76	1,288.76
	521430 OCIO-SOFTWARE NON CAP		935.85
	522600 JOB APPLICANT EXPENSE		12.50
	Major Account 520000 Total	1,459.11	3,203.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,561.39	1,561.39
	Major Account 580000 Total	1,561.39	1,561.39
	Fund 51651 Expenditures Total	24,631.13	30,688.29
	Program Revenues	13,865.66	19,483.16
	Program Expenditures	273,240.14	445,882.18

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	24,791.24	38,712.17
	512100 VACATION LEAVE EXPENSE	1,982.21	4,820.49
	512200 SICK LEAVE EXPENSE	410.96	662.78
	512300 HOLIDAY LEAVE EXPENSE		906.14
	515100 RETIREMENT PLANS EXPENSE	2,035.62	3,377.35
	515200 FICA EXPENSE	2,010.28	3,311.61
	515400 LIFE & ACCIDENT INS EXP	2.68	5.37
	515500 HEALTH INSURANCE EXPENSE	2,528.86	5,057.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	33,761.85	56,890.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.11	5.01
	521400 CIO CHARGES	1,608.62	3,814.95
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	530.49	1,060.92
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	109.39	218.78
	531100 OFFICE SUPPLIES EXPENSE		58.60
	559100 OTHER OPERATING EXP	40.80	61.20
	Major Account 520000 Total	2,443.41	5,414.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.32	147.32
	574500 PERSONAL VEHICLE MILEAGE	707.28	1,007.42
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	894.60	1,194.74
	Fund 10000 Expenditures Total	37,099.86	63,499.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		89.75
	522201 TRAINING REGISTRATION	150.00	150.00
	543300 IT CONSULTING-OTHER	33,099.01	56,293.89
	Major Account 520000 Total	33,249.01	56,533.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.47	2,311.34
	572100 COMMERCIAL TRANSPORTATION		368.90
	574500 PERSONAL VEHICLE MILEAGE	376.64	774.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	924.11	4,637.33
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	98,100.93	349,308.49
	594106 UNMC EVALUATION	23,509.38	37,746.07
	Major Account 590000 Total	121,610.31	387,054.56
	Fund 40000 Expenditures Total	155,783.43	448,225.53
	Program Expenditures	192,883.29	511,725.46

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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	178,450.80-	357,533.87-
	Major Account 470000 Total	178,450.80-	357,533.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.91-	4,020.99-
	Major Account 480000 Total	1,954.91-	4,020.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.39-	209.44-
	Major Account 490000 Total	35.39-	209.44-
	Fund 56520 Revenues Total	180,441.10-	361,764.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,880.02	24,804.75
	511300 OVERTIME PAYMENTS	210.50	210.50
	512100 VACATION LEAVE EXPENSE	1,442.84	2,051.49
	512200 SICK LEAVE EXPENSE	900.84	1,190.54
	512300 HOLIDAY LEAVE EXPENSE		574.12
	515100 RETIREMENT PLANS EXPENSE	1,305.53	2,158.96
	515200 FICA EXPENSE	1,282.70	2,103.57
	515400 LIFE & ACCIDENT INS EXP	2.39	4.79
	515500 HEALTH INSURANCE EXPENSE	1,053.18	2,106.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	21,078.00	35,254.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.14	385.57
	521400 CIO CHARGES	105,762.32	189,922.06
	521500 PUBLICATION & PRINT EXP	17.32	25.71
	524600 RENT EXPENSE-BUILDINGS	2,938.40	5,876.56
	524900 RENT EXP-DEPR SURCHARGE	571.71	1,143.38
	527200 REP & MAINT-MOTOR VEHICL		247.90
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,634.01
	531100 OFFICE SUPPLIES EXPENSE		148.49
	531200 IT SUPPLIES		703.77
	532200 PERSONAL COMPUTING EQUIPMENT	654.12	3,438.12
	555340 COTS MAINTENANCE	56,458.20	80,665.06
	559165 INDIREC COST ALLOC	17,818.89	23,888.00
	559168 501 RISK MITIGATION ALLOC	811.02	1,607.24
	Major Account 520000 Total	185,180.12	315,685.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00

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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		
	573100 STATE-OWNED TRANSPORT	1,099.84	2,183.84
	Major Account 570000 Total	1,099.84	2,293.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,904.16	45,955.12
	587400 MASTER LEASE	6,981.95	13,963.90
	Major Account 580000 Total	24,886.11	59,919.02
	Fund 56520 Expenditures Total	232,244.07	413,153.29
	Program Revenues	180,441.10	361,764.30
	Program Expenditures	232,244.07	413,153.29

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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	3,109.22-	6,610.75-
	Major Account 470000 Total	3,109.22-	6,610.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.81-	363.51-
	Major Account 480000 Total	103.81-	363.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenues Total	3,213.03-	93,025.74
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.07	38.16
	531100 OFFICE SUPPLIES EXPENSE		158.39
	548700 REFUSE/RECYCLING	1,600.00	3,200.00
	Major Account 520000 Total	1,619.07	3,396.55
	Fund 26540 Expenditures Total	1,619.07	3,396.55
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,184.45-	1,019,480.02-
	472200 REPROD & PUBLICATIONS	809,777.80-	1,029,227.04-
	Major Account 470000 Total	1,327,962.25-	2,048,707.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,322.27-	10,812.00-
	Major Account 480000 Total	5,322.27-	10,812.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		249.00-
	Major Account 490000 Total		249.00-
	Fund 56512 Revenues Total	1,333,284.52-	2,059,768.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,604.19	294,783.72
	511500 SHIFT DIFFERENTIAL PYMT	378.90	692.70
	511800 COMPENSATORY TIME PAID		171.21
	512100 VACATION LEAVE EXPENSE	18,775.72	37,398.28
	512200 SICK LEAVE EXPENSE	7,928.34	11,968.14
	512300 HOLIDAY LEAVE EXPENSE		6,887.76
	512500 FUNERAL LEAVE EXPENSE	293.19	965.09
	515100 RETIREMENT PLANS EXPENSE	15,498.77	26,422.74
	515200 FICA EXPENSE	14,974.16	25,164.46
	515400 LIFE & ACCIDENT INS EXP	42.47	87.47

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	29,058.30	61,762.86
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	<u>266,554.04</u>	<u>466,934.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466,083.20	861,432.76
	521101 PRESORT ENVELOPES	25,638.60	51,077.61
	521300 FREIGHT EXPENSE	434.92	808.04
	521400 DATA PROCESS-LB429-13	6,167.53	10,280.84
	521500 PUBLICATION & PRINT EXP	1,040.96	1,040.96
	523100 UTILITIES EXPENSE	26.95	26.95
	524600 RENT EXPENSE-BUILDINGS	24,770.05	49,540.10
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	17,120.06
	525500 RENT EXP-OTHER PERS PROP	11,186.25	41,616.71
	527100 REP & MAINT-OFFICE EQUIP		279,148.29
	527200 REP & MAINT-MOTOR VEHICL	1,254.68	1,265.25
	527400 REP & MAINT-DATA PROC	9,400.00	9,400.00
	527800 REP & MAINT-OTHER PROPER	58,330.40	64,181.13
	527803 EQUIPMENT PARTS		2,017.50
	531100 OFFICE SUPPLIES EXPENSE	300.85	612.66
	531200 IT SUPPLIES	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	4,118.77	12,365.67
	534903 RESALE PAPER SUPPLIES	30,486.54	105,331.94
	538100 VEHICLE & EQUIP SUP EXP	183.95	183.95
	539100 INDIRECT COST ALLOWANCE	10,744.08	26,309.34
	543200 IT CONSULTING-HW/SW SUPP		5,600.00
	547904 OUTSIDE SERVICES	64.20	893.71
	549100 LAUNDRY SERVICES	153.92	346.32
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP	553.12	740.37
	Major Account 520000 Total	<u>637,049.60</u>	<u>1,487,385.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	895.17	914.36
	Major Account 570000 Total	<u>895.17</u>	<u>914.36</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	104,548.00	144,173.00
	Major Account 580000 Total	<u>104,548.00</u>	<u>144,173.00</u>
	Fund 56512 Expenditures Total	<u>1,009,046.81</u>	<u>2,099,407.89</u>
Adjustments	800000 Adjustments		

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		10,678.92-
	814200 ISSUES, TRANSFERS, ADJ	1,276.44-	18,270.80-
	815100 COST OF GOODS SOLD	236,726.55	431,877.01
	815200 DIRECT LABOR	226,941.78-	407,310.79-
	Fund 56512 Adjustments Total	8,508.33	4,383.50-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		746,408.50-
	472100 SALE OF SUP & MAT	256,825.45-	501,817.73-
	472200 REPROD & PUBLICATIONS	19,986.30-	39,178.13-
	Major Account 470000 Total	276,811.75-	1,287,404.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.18-	4,493.61-
	484500 REIMB NON-GOVT SOURCES	1,612.76	81,471.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43-
	Major Account 480000 Total	586.42-	87,873.08-
	Fund 56515 Revenues Total	277,398.17-	1,375,277.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,519.79	108,604.04
	512100 VACATION LEAVE EXPENSE	7,164.63	11,142.98
	512200 SICK LEAVE EXPENSE	2,723.33	4,395.90
	512300 HOLIDAY LEAVE EXPENSE		2,682.53
	512500 FUNERAL LEAVE EXPENSE	575.04	575.04
	515100 RETIREMENT PLANS EXPENSE	5,914.18	9,539.68
	515200 FICA EXPENSE	5,748.75	9,222.40
	515400 LIFE & ACCIDENT INS EXP	13.86	26.85
	515500 HEALTH INSURANCE EXPENSE	9,207.35	16,758.51
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	Major Account 510000 Total	99,866.93	163,108.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.94	223.06
	521400 DATA PROCESS-LB429-13	3,131.29	6,245.15
	521500 PUBLICATION & PRINT EXP	2,269.62	21,499.29
	522201 TRAINING REGISTRATION	1,610.00-	865.00-
	524600 RENT EXPENSE-BUILDINGS	5,112.50	10,225.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	2,239.28
	531100 OFFICE SUPPLIES EXPENSE	189,835.44	448,081.86
	539100 INDIRECT COST ALLOWANCE	9,025.02	22,195.62

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61.00	122.00
	559100 OTHER OPERATING EXP	227.97	711.96
	Major Account 520000 Total	209,227.42	510,678.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.14	24.14
	Major Account 570000 Total	24.14	24.14
	Fund 56515 Expenditures Total	309,118.49	673,810.97
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,469.21-	7,072.81-
	Major Account 470000 Total	3,469.21-	7,072.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.06-	1,899.52-
	Major Account 480000 Total	602.06-	1,899.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenues Total	4,071.27-	9,000.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,432.10	23,861.51
	512100 VACATION LEAVE EXPENSE	566.82	588.62
	512200 SICK LEAVE EXPENSE	88.08	117.44
	512300 HOLIDAY LEAVE EXPENSE		502.90
	515100 RETIREMENT PLANS EXPENSE	1,129.71	1,877.27
	515200 FICA EXPENSE	1,080.53	1,770.64
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,164.34	6,328.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	20,464.46	35,089.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.46	93.01
	521400 CIO CHARGES	491.34	3,924.14
	521500 PUBLICATION & PRINT EXP	377.65	377.65
	524600 RENT EXPENSE-BUILDINGS	2,330.69	4,661.38
	524900 RENT EXP-DEPR SURCHARGE	819.66	1,639.32
	534900 MISCELLANEOUS SUP EXP	807.40	807.40
	538100 VEHICLE & EQUIP SUP EXP	992.87	1,035.87
	539100 INDIRECT COST ALLOWANCE	1,719.06	4,113.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	17,852.40	17,852.40
	Major Account 520000 Total	25,479.53	34,504.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00
	Major Account 580000 Total		9,753.00
	Fund 56580 Expenditures Total	46,034.99	79,438.79
	Program Revenues	1,617,966.99	3,351,020.47
	Program Expenditures	1,365,819.36	2,856,054.20

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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	4,104,295.26-	8,777,327.44-
	Major Account 470000 Total	4,104,295.26-	8,777,327.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.24-	3,982.25-
	484500 REIMB NON-GOVT SOURCES	310.81-	310.81-
	486301 IMS COMMODITY PASSTHRU	81,960.56	107,791.63
	Major Account 480000 Total	80,352.51	103,498.57
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.02-	210.85-
	Major Account 490000 Total	77.02-	210.85-
	Fund 56560 Revenues Total	4,024,019.77-	8,674,039.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169,080.17	1,864,427.71
	511300 OVERTIME PAYMENTS	3,475.10	6,594.22
	511400 ON CALL PAY	10,303.42	15,969.66
	511500 SHIFT DIFFERENTIAL PYMT	759.30	1,266.60
	512100 VACATION LEAVE EXPENSE	102,383.90	201,084.14
	512200 SICK LEAVE EXPENSE	56,569.08	93,996.56
	512300 HOLIDAY LEAVE EXPENSE		44,256.60
	512500 FUNERAL LEAVE EXPENSE	437.56	437.56
	512600 CIVIL LEAVE EXPENSE	60.54	226.38
	515100 RETIREMENT PLANS EXPENSE	100,569.16	166,852.45
	515200 FICA EXPENSE	98,057.23	161,098.82
	515400 LIFE & ACCIDENT INS EXP	156.72	312.93
	515500 HEALTH INSURANCE EXPENSE	145,777.36	291,311.12
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		1,900.00
	Major Account 510000 Total	1,687,629.54	2,851,897.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.66	1,741.41
	521300 freight expense		495.00
	521400 CIO CHARGES	69,191.15	116,317.04
	521499 INTERNAL EXPENSES	259,445.90	508,005.81
	521500 PUBLICATION & PRINT EXP	5,487.77	6,313.61
	522100 DUES & SUBSCRIPTION EXP	365.00	90.12
	524600 RENT EXPENSE-BUILDINGS	126,087.98	252,170.98
	524900 RENT EXP-DEPR SURCHARGE	26,117.50	52,233.92
	526100 REP & MAINT-REAL PROPERT		22.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		217,884.58
	527960 VOICE EQUIP REPAIR & MAINT	21,264.00	26,284.00
	531100 OFFICE SUPPLIES EXPENSE	870.93	2,327.95
	531200 IT SUPPLIES		672.72
	532100 NON-CAPITALIZED EQUIP PU		1,978.00
	532200 PERSONAL COMPUTING EQUIP	1,504.88	6,076.08
	532260 VOICE EQUIP	2,502.01	12,481.85
	532280 VIDEO EQUIP		497.00
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	542190 SOS TEMP SERV - IT STAFF	28,970.99-	6,268.39-
	543100 IT CONSULTING-APPLICATIONS	70,397.00	284,041.00
	543200 IT CONSULTING-HW/SW SUPP	71,054.00	103,491.00
	543300 IT CONSULTING-OTHER	1,403,071.79	3,046,682.48
	547100 EDUCATIONAL SERVICES	3,094.00	13,587.00
	554100 DATA SERVICES	289.99	2,817.91
	554110 VOICE SERVICES	830.90	1,030.90
	554900 OTHER CONTRACTUAL SERVICES	285.00	2,301.50
	555310 COTS LICENSE FEES	7,555.64	81,305.64
	555340 COTS MAINTENANCE	5,549,549.88	6,192,748.47
	555510 SAAS SUBSCRIPTION FEES	90,696.97	90,739.30
	559100 OTHER OPERATING EXP	45.29	133.73
	559165 INDIRECT COST ALLOCATIONS	256,640.78-	408,589.10-
	559168 501 RISK MITIGATION ALLOC	17,984.83-	33,464.70-
	Major Account 520000 Total	7,406,997.64	10,576,921.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.66	69.66
	573100 STATE-OWNED TRANSPORT	73.68	117.77
	574500 PERSONAL VEHICLE MILEAGE	284.20	284.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,638.40	7,150.26
	Major Account 570000 Total	3,065.94	7,621.89
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	3,259.34-	
	587400 MASTER LEASE	219,651.38	439,302.76
	Major Account 580000 Total	216,392.04	439,302.76
	Fund 56560 Expenditures Total	9,314,085.16	13,875,744.21
	Program Revenues	4,024,019.77-	8,674,039.72-
	Program Expenditures	9,314,085.16	13,875,744.21

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,040,997.44-	5,694,865.31-
	471110 ADMIN FEE	64.73-	1,086.77-
	471199 INTERNAL SALES	268,249.33-	527,249.67-
	Major Account 470000 Total	3,309,311.50-	6,223,201.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,307.64-	35,731.87-
	Major Account 480000 Total	18,307.64-	35,731.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	440.00-	2,101.26-
	Major Account 490000 Total	440.00-	2,101.26-
	Fund 56530 Revenues Total	3,328,059.14-	6,261,034.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,988.79	535,210.33
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	511300 OVERTIME PAYMENTS	625.56	683.36
	512100 VACATION LEAVE EXPENSE	36,972.44	61,252.60
	512200 SICK LEAVE EXPENSE	13,876.82	19,733.71
	512300 HOLIDAY LEAVE EXPENSE		13,618.78
	515100 RETIREMENT PLANS EXPENSE	30,885.34	47,288.19
	515200 FICA EXPENSE	30,242.21	45,858.06
	515400 LIFE & ACCIDENT INS EXP	51.33	95.95
	515500 HEALTH INSURANCE EXPENSE	41,229.49	77,607.22
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	Major Account 510000 Total	514,871.98	802,850.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.46	573.96
	521300 FREIGHT EXPENSE	65.00	889.47
	521400 CIO CHARGES	96,249.36	181,984.24
	521499 INTERNAL EXPENSES	8,803.43	19,243.86
	521500 PUBLICATION & PRINT EXP	1,791.46	2,536.83
	522100 DUES & SUBSCRIPTION EXP	129.52	255.76
	524600 RENT EXPENSE-BUILDINGS	22,652.62	45,303.09
	524900 RENT EXP-DEPR SURCHARGE	4,815.92	9,631.40
	525400 RENT EXP-COMM EQUIP	112.69	225.39
	527910 SERVER REPAIR & MAINT	468.00	468.00
	527960 VOICE EQUIP REPAIR & MAINT	1,327.50	4,276.00
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	15,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.84	101.02

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	17,253.92	22,611.85
	532100 NON-CAPITALIZED EQUIP PU		35,607.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,370.95
	532240 DATA STORAGE EQUIP		13,075.97
	532250 NETWORKING EQUIP	1,110.00	1,110.00
	532260 VOICE EQUIP	5,080.03	16,272.95
	534800 CONST & MAINT SUP EXP	71.21	101.06
	539100 INDIRECT COST ALLOWANCE	1,543.29	1,967.80
	542190 SOS TEMP SERV - IT STAFF	2,622.24	1,109.61
	543100 IT CONSULTING-APPLICATIONS	2,795.00	2,795.00
	543200 IT CONSULTING-HW/SW SUPP	1,990.24	1,990.24
	543300 IT CONSULTING-OTHER	86,568.56	106,612.05
	547100 EDUCATIONAL SERVICES		4,554.00
	554100 DATA SERVICES	295,290.31	858,956.87
	554101 DATA SERVICES- NN AGGREGATION		19,381.41
	554110 VOICE SERVICES	427,956.48	1,263,735.39
	554120 WIRELESS PHONE SERVICES	730,692.01	1,733,801.64
	554130 VIDEO SERVICES		1,656.78
	554160 DATA CENTER HOSTING SERVICES	17,800.00	35,600.00
	554900 OTHER CONTRACTUAL SERVICES	615.00	615.00
	555310 COTS LICENSE FEES	187,259.54	274,088.91
	555340 COTS MAINTENANCE	4,069.00	1,097,274.92
	555510 SAAS SUBSCRIPTION FEES	4,153,195.04	4,153,195.04
	559100 OTHER OPERATING EXP	35.70	53.04
	559165 INDIRECT COST ALLOCATIONS	134,013.50	183,024.62
	559168 501 RISK MITIGATION ALLOC	16,275.79	30,077.82
	Major Account 520000 Total	6,232,726.18	10,142,128.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.80	1,050.85
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT	1,122.33	2,341.38
	574500 PERSONAL VEHICLE MILEAGE		220.12
	Major Account 570000 Total	1,451.13	3,648.35
	580000 Capital Outlay		
	583410 SERVER EQUIP	23,328.92	121,893.78
	583450 NETWORKING EQUIP	7,579.34	4,320.00
	583470 PERSONAL COMPUTING EQUIPMENT		.15-
	587400 MASTER LEASE	346,467.86	677,176.08

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587401 MASTER LEASE - REFUNDS	684,671.15-	684,671.15-
	Major Account 580000 Total	307,295.03-	118,718.56
	Fund 56530 Expenditures Total	6,441,754.26	11,067,346.70
	Program Revenues	3,328,059.14-	6,261,034.88-
	Program Expenditures	6,441,754.26	11,067,346.70

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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	4,670.28-	8,597.62-
	483300 EQUIPMENT LEASE OR RENTA	175,460.63-	351,259.56-
	Major Account 480000 Total	180,130.91-	359,857.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,941.41-	22,792.66-
	Major Account 490000 Total	3,941.41-	22,792.66-
	Fund 56571 Revenues Total	184,072.32-	382,649.84-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	39.00	39.00
	Major Account 520000 Total	39.00	39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	423,083.18	423,083.18
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	475,781.08	475,781.08
	Fund 56571 Expenditures Total	475,820.08	475,820.08
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,823.91-	4,407.03-
	472100 SALE OF SUP & MAT	2,090.04-	5,390.52-
	Major Account 470000 Total	4,913.95-	9,797.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,788.62-	9,700.77-
	483300 EQUIPMENT LEASE OR RENTA	333,836.34-	760,127.59-
	484500 REIMB NON-GOVT SOURCES	290.36-	290.36-
	486500 MISCELLANEOUS ADJUSTMENT	146.00-	146.00-
	Major Account 480000 Total	339,061.32-	770,264.72-
	Fund 56572 Revenues Total	343,975.27-	780,062.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,710.56	55,144.27
	512100 VACATION LEAVE EXPENSE	5,465.29	8,460.61
	512200 SICK LEAVE EXPENSE	2,261.11	2,796.04
	512300 HOLIDAY LEAVE EXPENSE		1,340.66
	512500 FUNERAL LEAVE EXPENSE	692.90	692.90
	515100 RETIREMENT PLANS EXPENSE	3,004.90	5,124.37
	515200 FICA EXPENSE	2,877.13	4,844.18
	515400 LIFE & ACCIDENT INS EXP	8.64	17.45
	515500 HEALTH INSURANCE EXPENSE	5,623.46	11,447.06
	516300 EMPLOYEE ASSISTANCE PRO		148.32

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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		
	Major Account 510000 Total	51,643.99	90,015.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.48	88.41
	521300 FREIGHT EXPENSE	215.28	215.28
	521400 CIO CHARGES	6,922.74	6,922.74
	521500 PUBLICATION & PRINT EXP	508.66	508.66
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522201 TRAINING REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	28,264.70
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	6,852.28
	527200 REP & MAINT-MOTOR VEHICL	23,756.43	28,722.76
	531100 OFFICE SUPPLIES EXPENSE	17.90	45.92
	535100 MEDICAL SUPPLIES		18.10
	538100 VEHICLE & EQUIP SUP EXP	10,282.32	18,242.65
	538104 BULK E-85 FUEL	9,024.28	9,024.28
	538105 UNLEADED FUEL	43,498.34	48,481.46
	538110 TIRE AND TITLE FEE	106.00	125.00
	538111 BULK EHT10 FUEL	13,765.16	13,765.16
	538115 GASOHOL	31,053.33	46,333.23
	538116 E-85 FUEL	4,452.64	4,452.64
	538118 CNG-FUEL	47.91	105.43
	549100 LAUNDRY SERVICES	1,040.28	1,561.06
	559100 OTHER OPERATING EXP	90.22	120.88
	Major Account 520000 Total	162,449.46	213,944.64
	Fund 56572 Expenditures Total	214,093.45	303,960.50
	Program Revenues	528,047.59	1,162,712.11
	Program Expenditures	689,913.53	779,780.58

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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	.31-	.62-
	Major Account 480000 Total	.31-	.62-
	Fund 46520 Revenues Total	.31-	.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,724.27-	514,883.09-
	471110 ADMIN FEE	1,836.33-	2,042.44-
	Major Account 470000 Total	404,560.60-	516,925.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.13-	3,096.15-
	483400 OTHER RENTAL REVENUE	583.72-	1,167.44-
	Major Account 480000 Total	2,006.85-	4,263.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.17-
	Major Account 490000 Total		144.17-
	Fund 56590 Revenues Total	406,567.45-	521,333.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,230.55	66,061.05
	512100 VACATION LEAVE EXPENSE	2,102.16	4,149.20
	512200 SICK LEAVE EXPENSE	68.53	463.60
	512300 HOLIDAY LEAVE EXPENSE		1,446.69
	515100 RETIREMENT PLANS EXPENSE	3,249.93	5,400.42
	515200 FICA EXPENSE	3,150.58	5,178.00
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,889.18	11,778.36
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	55,696.69	94,563.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	38.81
	521300 FREIGHT EXPENSE		46.24
	521400 CIO CHARGES	7,668.40	77,908.10
	523201 NATURAL GAS	28.56	57.12
	523202 ELECTRICITY	5,359.33	11,112.90
	523207 PROPANE		408.01
	524100 RENT EXPENSE-LAND	382.50	765.00
	524600 RENT EXPENSE-BUILDINGS	2,356.43	4,712.74
	524603 TOWER SITE LEASE AGREEMENT	8,604.46	12,050.98
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09

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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		
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527990 RADIO EQUIP REPAIR & MAINT	917.98	1,117.98
	527994 TOWER GENERATOR R&M	1,369.86	2,146.58
	527995 TOWER HVAC R&M	668.31	668.31
	527997 TOWER STRUCTURE R&M	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		66.39
	531200 IT SUPPLIES		3,427.88
	532100 NON-CAPITALIZED EQUIP PU		767.70
	532240 DATA STORAGE EQUIP	64.99	64.99
	532290 RADIO EQUIP	175,223.13	208,565.43
	534900 MISCELLANEOUS SUP EXP	38.98	38.98
	538105 UNLEADED FUEL		62.55
	543300 IT CONSULTING-OTHER	3,208.53	7,711.73
	554120 WIRELESS PHONE SERVICES	1,032.16	2,064.32
	554140 RADIO SERVICES		25.00
	554141 RADIO SERV - FREQ COORD ONLY	2,700.00	2,700.00
	555310 COTS LICENSE FEES	118.75	118.75
	555340 COTS MAINTENANCE	1,583.40	1,583.40
	559165 INDIRECT COST ALLOCATIONS	11,108.29	15,404.20
	559168 501 RISK MITIGATION ALLOC	898.02	1,779.64
	Major Account 520000 Total	223,792.66	356,310.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,629.68	2,852.11
	574500 PERSONAL VEHICLE MILEAGE		50.83
	Major Account 570000 Total	2,629.68	2,902.94
	580000 Capital Outlay		
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	5,808.92	5,808.92
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	123,737.13	128,261.13
	583908 GENERATORS,FUEL TANKS,HVAC	3,780.00	3,780.00
	587400 MASTER LEASE	189,322.65	378,645.30
	Major Account 580000 Total	322,648.70	516,495.35
	Fund 56590 Expenditures Total	604,767.73	970,272.11
	Program Revenues	406,567.76	521,333.91
	Program Expenditures	604,767.73	970,272.11

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	30.70-	30.70-
	Major Account 480000 Total	30.70-	30.70-
	Fund 10000 Revenues Total	30.70-	30.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,353.09	99,382.67
	512100 VACATION LEAVE EXPENSE	16,177.12	29,647.72
	512200 SICK LEAVE EXPENSE	2,529.04	3,127.39
	512300 HOLIDAY LEAVE EXPENSE		2,763.63
	515100 RETIREMENT PLANS EXPENSE	5,994.84	10,102.91
	515200 FICA EXPENSE	5,910.58	9,893.56
	515400 LIFE & ACCIDENT INS EXP	7.68	16.32
	515500 HEALTH INSURANCE EXPENSE	6,628.20	13,256.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	98,600.55	168,314.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	1,106.99	1,980.23
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	1,080.90
	521451 OCIO-IT CONSULT-BDGT SYS	104.60	123.91
	521500 PUBLICATION & PRINT EXP	765.57	765.57
	522100 DUES & SUBSCRIPTION EXP	3,875.99	18,295.99
	522201 TRAINING REGISTRATION	99.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	8.05	12.67
	Major Account 520000 Total	6,564.66	22,536.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	9.10	9.10
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	136.10	136.10
	Fund 10000 Expenditures Total	105,301.31	190,986.30
	Program Revenues	30.70-	30.70-
	Program Expenditures	105,301.31	190,986.30

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	Fund 58910 Revenues Total		783.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.65	9,305.16
	512100 VACATION LEAVE EXPENSE	708.02	924.78
	512200 SICK LEAVE EXPENSE	346.12	388.87
	512300 HOLIDAY LEAVE EXPENSE		181.56
	512500 FUNERAL LEAVE EXPENSE		43.34
	515100 RETIREMENT PLANS EXPENSE	406.17	676.00
	515200 FICA EXPENSE	396.52	661.78
	515400 LIFE & ACCIDENT INS EXP	.71	1.39
	515500 HEALTH INSURANCE EXPENSE	673.18	993.43
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	Major Account 510000 Total	6,923.37	13,187.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.97	210.24
	521400 CIO CHARGES	101.05	405.03
	521410 OCIO-HARDWARE NON CAP		204.21
	521500 PUBLICATION & PRINT EXP	18.19	18.19
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	266.50	533.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	116.72
	542100 SOS TEMP SERV - PERSONNEL	1,923.56	3,214.00
	549200 JANITORIAL/SECURITY SRVS	144.00	144.00
	555340 COTS MAINTENANCE		4,500.00
	556300 SURETY & NOTARY BONDS		15.00
	Major Account 520000 Total	2,711.63	9,480.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.59
	Major Account 570000 Total		130.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	9,635.00	23,500.59
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		<u>1,664.48-</u>
	Fund 58920 Revenues Total		<u>1,664.48-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.34	15,696.30
	512100 VACATION LEAVE EXPENSE	1,652.03	2,157.78
	512200 SICK LEAVE EXPENSE	807.64	907.39
	512300 HOLIDAY LEAVE EXPENSE		423.63
	512500 FUNERAL LEAVE EXPENSE		101.12
	515100 RETIREMENT PLANS EXPENSE	948.07	1,126.92
	515200 FICA EXPENSE	925.20	1,087.62
	515400 LIFE & ACCIDENT INS EXP	2.17	2.93
	515500 HEALTH INSURANCE EXPENSE	1,570.64	2,372.30
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	Major Account 510000 Total	<u>16,155.09</u>	<u>23,901.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	235.78	898.50
	521410 OCIO-HARDWARE NON CAP		433.94
	521500 PUBLICATION & PRINT EXP	1,048.53	1,046.63
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	621.83	1,243.66
	524900 RENT EXP-DEPR SURCHARGE	136.19	272.38
	531100 OFFICE SUPPLIES EXPENSE	671.89	702.55
	542100 SOS TEMP SERV - PERSONNEL	4,488.30	7,230.49
	548700 REFUSE/RECYCLING		3.83
	549200 JANITORIAL/SECURITY SRVS	336.00	336.00
	555340 COTS MAINTENANCE		10,500.00
	556300 SURETY & NOTARY BONDS		35.00
	Major Account 520000 Total	<u>7,818.52</u>	<u>22,982.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.48
	Major Account 570000 Total		<u>277.48</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		<u>1,492.11</u>
	Fund 58920 Expenditures Total	<u>23,973.61</u>	<u>48,654.52</u>
	Program Revenues		<u>2,447.76-</u>
	Program Expenditures	<u>33,608.61</u>	<u>72,155.11</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	2.09-	4.13-
	Major Account 480000 Total	2.09-	4.13-
	Fund 28920 Revenues Total	2.09-	4.13-
	Program Revenues	2.09-	4.13-

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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	64.64-	64.64-
	Major Account 480000 Total	64.64-	64.64-
	Fund 10000 Revenues Total	64.64-	64.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,181.38	3,595.20
	511300 OVERTIME PAYMENTS	183.11	274.68
	511400 ON CALL PAY	102.76	156.45
	511800 COMPENSATORY TIME PAID	39.07	39.07
	512100 VACATION LEAVE EXPENSE	118.77	537.00
	512200 SICK LEAVE EXPENSE	189.57	213.44
	512300 HOLIDAY LEAVE EXPENSE		98.44
	515100 RETIREMENT PLANS EXPENSE	210.95	368.28
	515200 FICA EXPENSE	208.87	359.13
	515400 LIFE & ACCIDENT INS EXP	.43	.92
	515500 HEALTH INSURANCE EXPENSE	230.90	620.32
	Major Account 510000 Total	3,465.81	6,262.93
	520000 Operating Expenses		
	523201 NATURAL GAS	105.80	105.80
	523202 ELECTRICITY	3,869.05	5,844.24
	523203 WATER	40.00	185.85
	523204 SEWER		102.20
	523205 CHILLED WATER	473.49	1,420.47
	526100 REP & MAINT-REAL PROPERT	17,202.94	18,722.06
	534800 CONST & MAINT SUP EXP	1,050.61	1,907.34
	539100 INDIRECT COST ALLOWANCE	5,035.56	10,071.12
	548600 PEST CONTROL	120.00	570.00
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	28,322.83	39,432.96
	Fund 10000 Expenditures Total	31,788.64	45,695.89
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.99-	3,123.85-
	483400 OTHER RENTAL REVENUE	24.96-	49.92-
	Major Account 480000 Total	1,595.95-	3,173.77-
	Fund 26560 Revenues Total	1,595.95-	3,173.77-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	118.57	164.09

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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			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	108.86	954.04
	523203 WATER		184.33
	523204 SEWER		133.92
	526100 REP & MAINT-REAL PROPERT	3,777.48	43,530.48
	541700 LEGAL RELATED EXPENSE	4,000.00	4,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		375.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	8,004.91	48,841.86
	Fund 26560 Expenditures Total	8,004.91	48,841.86
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,244.40-	106,368.22-
	Major Account 470000 Total	54,244.40-	106,368.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,686.23-	47,170.29-
	483200 BUILDING & SPACE RENTAL	2,891,775.98-	5,781,364.05-
	483400 OTHER RENTAL REVENUE	2,603.16-	5,206.32-
	484500 REIMB NON-GOVT SOURCES	3,333.74-	3,333.74-
	484900 OTHER PRIVATE SOURCES	3,018.00-	3,687.00-
	485100 FINES FORFEITS & PENALTI	9.64	
	Major Account 480000 Total	2,923,407.47-	5,840,761.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		192,737.00
	Major Account 490000 Total		192,737.00
	Fund 56500 Revenues Total	2,977,651.87-	5,754,392.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,588.22	423,462.48
	511300 OVERTIME PAYMENTS	5,314.97	8,830.68
	511400 ON CALL PAY	3,508.78	6,028.87
	511500 SHIFT DIFFERENTIAL PYMT	198.60	352.20
	511800 COMPENSATORY TIME PAID	718.04	1,260.39
	512100 VACATION LEAVE EXPENSE	22,672.43	44,783.11
	512200 SICK LEAVE EXPENSE	8,327.09	14,130.55
	512300 HOLIDAY LEAVE EXPENSE		9,956.80
	512500 FUNERAL LEAVE EXPENSE	672.00	851.46
	515100 RETIREMENT PLANS EXPENSE	22,688.55	38,162.83
	515200 FICA EXPENSE	21,569.42	35,754.15
	515400 LIFE & ACCIDENT INS EXP	54.29	109.37

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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>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	54,302.04	110,244.42
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP	317.00	317.00
	Major Account 510000 Total	<u>401,931.43</u>	<u>694,961.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.92	185.81
	521300 FREIGHT EXPENSE	36.82	52.26
	521400 CIO CHARGES	41,722.62	67,175.38
	521500 PUBLICATION & PRINT EXP	4,242.42	7,338.74
	521900 AWARDS EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP	915.00	1,195.00
	522201 TRAINING REGISTRATION	59.00	2,097.00
	522600 JOB APPLICANT EXPENSE		12.50
	523201 NATURAL GAS	98,711.45	109,430.47
	523202 ELECTRICITY	501,083.30	800,270.78
	523203 WATER	24,571.29	50,134.31
	523204 SEWER	20,588.23	45,116.50
	523205 CHILLED WATER	48,181.15	148,744.82
	523208 STEAM	4,950.00	170,152.00
	523219 OTHER UTILITY	4,036.79	13,788.71
	524600 RENT EXPENSE-BUILDINGS	1,194,546.83	2,380,156.03
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	2,383.44
	525500 RENT EXP-OTHER PERS PROP	6,299.25	9,226.44
	526100 REP & MAINT-REAL PROPERT	8,505,350.71	8,766,623.75
	527200 REP & MAINT-MOTOR VEHICL	2,319.28	3,598.72
	527500 REP & MAINT-COMM EQUIP	108.50	108.50
	527600 REP & MAINT-HOUSE/INST E	450.00	727.08
	531100 OFFICE SUPPLIES EXPENSE	848.56	4,119.87
	532100 NON-CAPITALIZED EQUIP PU	5,283.92	17,997.90
	533100 HOUSEHOLD & INSTIT EXP	28,192.14	67,288.06
	533900 FOOD EXPENSE	27.55-	129.45
	534500 AGRICULTURAL SUPPLIES EX	2,199.54	13,046.81
	534600 ED & RECREATIONAL SUP EX		59.98
	534800 CONST & MAINT SUP EXP	591,596.43	733,698.10
	534900 MISCELLANEOUS SUP EXP	153.50	532.27
	538100 VEHICLE & EQUIP SUP EXP	9,689.15	14,357.17
	538110 TIRE AND TITLE FEE	10.00	10.00

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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		
	539100 INDIRECT COST ALLOWANCE	5,468.74	10,937.48
	541700 LEGAL RELATED EXPENSE	4,000.00-	
	542100 SOS TEMP SERV - PERSONNEL	2,913.42-	1,792.41-
	542500 ENG & ARCH SERVICES	108,973.82	237,190.15
	543500 MGT CONSULTANT SERVICES	376.73	753.46
	545000 LABORATORY SERVICES	15.00	45.00
	546900 OTHER MEDICAL SERVICES		66.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,010.59	46,624.98
	548600 PEST CONTROL	1,882.00	4,502.00
	548700 REFUSE/RECYCLING	13,526.92	33,009.25
	549100 LAUNDRY SERVICES	1,702.40	3,118.84
	549200 JANITORIAL/SECURITY SRVS	27,237.29	52,701.03
	549500 HAZARDOUS WASTE DISPOSAL	23,275.00	23,575.00
	554900 OTHER CONTRACTUAL SERVICE REIM	124.25	124.25
	555310 COTS LICENSE FEES		1,913.10
	555340 COTS MAINTENANCE	35,680.44	58,311.44
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	11.79-	
	Major Account 520000 Total	11,330,752.94	13,910,971.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.60-	1,040.15
	572100 COMMERCIAL TRANSPORTATIO		650.20
	573100 STATE-OWNED TRANSPORT	4,652.95	5,245.36
	574500 PERSONAL VEHICLE MILEAGE	97.91	196.35
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	4,708.26	7,165.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,752.00
	586900 OTHER FIXED ASSETS	4,426.74	4,426.74
	Major Account 580000 Total	4,426.74	27,178.74
	Fund 56500 Expenditures Total	11,741,819.37	14,640,276.41
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.74-	3,170.21-
	483200 BUILDING & SPACE RENTAL	1,595.00-	3,190.00-
	483400 OTHER RENTAL REVENUE	2,198.00-	4,328.00-
	484500 REIMB NON-GOVT SOURCES	14.15-	14.15-
	484900 OTHER PRIVATE SOURCES	311.00-	638.50-

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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>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	8,850.00-	17,955.00-
	Major Account 480000 Total	14,564.89-	29,295.86-
	Fund 56550 Revenues Total	14,564.89-	29,295.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.67	10,135.37
	512100 VACATION LEAVE EXPENSE	677.00	1,218.60
	512200 SICK LEAVE EXPENSE	96.74	301.06
	512300 HOLIDAY LEAVE EXPENSE		238.58
	515100 RETIREMENT PLANS EXPENSE	535.95	890.61
	515200 FICA EXPENSE	528.06	870.90
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	631.04	1,262.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,854.38	14,933.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.20	4,607.44
	523202 ELECTRICITY	2,163.56	2,163.56
	523203 WATER	394.25	522.56
	523204 SEWER	225.22	490.31
	526100 REP & MAINT-REAL PROPERT	636.88	1,149.40
	533100 HOUSEHOLD & INSTIT EXP	102.56	102.56
	534800 CONST & MAINT SUP EXP	1,142.50	3,851.50
	539100 INDIRECT COST ALLOWANCE	5,401.83	10,803.66
	548700 REFUSE/RECYCLING	190.80	291.60
	549200 JANITORIAL/SECURITY SRVS	367.46	768.16
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	12,176.26	24,776.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	21,030.64	41,790.06
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.19-	4,068.09-
	483200 BUILDING & SPACE RENTAL	10,096.00-	20,517.00-
	483400 OTHER RENTAL REVENUE	489.00-	898.00-
	484500 REIMB NON-GOVT SOURCES	10.19-	10.19-
	484900 OTHER PRIVATE SOURCES		2,435.00-

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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>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	63,295.36-	126,011.36-
	Major Account 480000 Total	75,914.74-	153,939.64-
	Fund 56551 Revenues Total	75,914.74-	153,939.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.27	6,497.97
	512100 VACATION LEAVE EXPENSE	632.39	666.87
	512200 SICK LEAVE EXPENSE	8.88	32.75
	512300 HOLIDAY LEAVE EXPENSE		156.03
	515100 RETIREMENT PLANS EXPENSE	318.71	550.60
	515200 FICA EXPENSE	309.74	526.85
	515400 LIFE & ACCIDENT INS EXP	.96	1.99
	515500 HEALTH INSURANCE EXPENSE	557.88	1,274.19
	Major Account 510000 Total	5,443.83	9,707.25
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	192.28
	523202 ELECTRICITY	4,055.66	8,080.20
	524600 RENT EXPENSE-BUILDINGS	4,098.00	8,022.00
	526100 REP & MAINT-REAL PROPERT	8,426.80	21,116.80
	534800 CONST & MAINT SUP EXP		135.26
	539100 INDIRECT COST ALLOWANCE	33,572.58	67,145.16
	542500 ENG & ARCH SERVICES	29,332.60	58,454.50
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	79,544.59	163,172.41
	Fund 56551 Expenditures Total	84,988.42	172,879.66
	Program Revenues	3,069,792.09-	5,940,866.53-
	Program Expenditures	11,887,631.98	14,949,483.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenues Total		5,149,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,968,186.45-	350,228,941.66-
	Major Account 460000 Total	208,968,186.45-	350,228,941.66-
	Fund 40000 Revenues Total	208,968,186.45-	350,228,941.66-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,177,448.00-
	Major Account 470000 Total		2,177,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,627.48-	24,175.11-
	484500 REIMB NON-GOVT SOURCES	1,139.52-	2,047.89-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	12,767.00-	28,562.95-
	Fund 56650 Revenues Total	12,767.00-	2,206,010.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,472.68	276,892.65
	511200 TEMPORARY SALARIES-WAGE	86.83	387.73
	511800 COMP TIME PAID	34.85	57.85
	512100 VACATION LEAVE EXPENSE	16,991.10	26,141.84
	512200 SICK LEAVE EXPENSE	10,467.72	18,765.71
	512300 HOLIDAY LEAVE EXPENSE		6,450.75
	512500 FUNERAL LEAVE EXPENSE		1,225.48
	515100 RETIREMENT PLANS EXPENSE	14,449.15	24,675.29
	515200 FICA EXPENSE	14,016.33	23,715.39
	515400 LIFE & ACCIDENT INS EXP	28.80	59.04
	515500 HEALTH INSURANCE EXPENSE	22,735.78	45,892.54
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	Major Account 510000 Total	244,283.24	424,622.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.03	783.56
	521400 OCIO EXPENSE-UPGRADE	31,319.46	44,685.31
	521401 CNC COSTS	16,698.55	32,648.67
	521441 OCIO-COMMUNICATIONS	3,473.13	3,473.13
	521450 OCIO-IT CONSULTING	9,580.49	35,308.99

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Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,904.63	6,183.84
	522100 DUES & SUBSCRIPTION EXP	507.00	682.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	6,388.33	12,761.66
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	2,791.52
	527940 DATA STORAGE EQUIP R & M	407.75	844.50
	531100 OFFICE SUPPLIES EXPENSE	347.89	726.29
	542100 SOS TEMP SERV - PERSONNEL	7,536.86	9,137.58
	543200 IT CONSULTING-HW/SW SUPP	15,902.25	15,902.25
	548700 REFUSE/RECYCLING		3.82
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555340 COTS MAINTENANCE	17,851.36	184,896.63
	556300 SURETY & NOTARY BONDS	156.18	156.18
	Major Account 520000 Total	116,416.67	351,549.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.60	455.60
	574600 TRAVEL EXPENSE-UPGRADE	1,375.16	1,375.16
	Major Account 570000 Total	1,830.76	1,830.76
	580000 Capital Outlay		
	583410 SERVER EQUIP	30,106.32	30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT	3,077.32	19,327.12
	587400 MASTER LEASE	27,203.38	54,406.76
	Major Account 580000 Total	60,387.02	103,840.20
	Fund 56650 Expenditures Total	422,917.69	881,843.60
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.91-	1,344.80-
	Major Account 480000 Total	678.91-	1,344.80-
	Fund 66535 Revenues Total	678.91-	1,344.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	21,774.20	28,594.20
	Major Account 520000 Total	21,774.20	28,594.20
	Fund 66535 Expenditures Total	21,774.20	28,594.20
	Program Revenues	208,981,632.36-	357,585,297.41-
	Program Expenditures	444,691.89	910,437.80

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	24,708.86	38,362.33
	511600 PER DIEM PAYMENTS	7,250.00	9,500.00
	512100 VACATION LEAVE EXPENSE	3,219.79	6,422.70
	512200 SICK LEAVE EXPENSE	181.90	989.65
	512300 HOLIDAY LEAVE EXPENSE		937.02
	515100 RETIREMENT PLANS EXPENSE	2,104.92	3,497.77
	515200 FICA EXPENSE	2,623.11	4,151.40
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,639.72	2,586.60
	Major Account 510000 Total	41,732.14	66,455.15
	Fund 26520 Expenditures Total	41,732.14	66,455.15
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.05-	35.05-
	Major Account 480000 Total	35.05-	35.05-
	Fund 26670 Revenues Total	35.05-	35.05-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	697.48	1,116.16
	521431 OCIO-SOFTWARE RENEWAL		576.00
	522100 DUES & SUBSCRIPTION EXP		237.76
	524600 RENT EXPENSE-BUILDINGS	1,451.67	2,663.34
	524900 RENT EXP-DEPR SURCHARGE	265.36	530.72
	531100 OFFICE SUPPLIES EXPENSE	50.16	70.02
	538100 VEHICLE & EQUIP SUP EXP	67.15	286.72
	Major Account 520000 Total	2,531.82	5,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.21	914.21
	573100 STATE-OWNED TRANSPORT		50.51
	Major Account 570000 Total	914.21	964.72
	Fund 26670 Expenditures Total	3,446.03	6,494.88
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.30-	150.91-
	Major Account 480000 Total	76.30-	150.91-
	Fund 26671 Revenues Total	76.30-	150.91-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.82-	1,331.37-
	Major Account 480000 Total	670.82-	1,331.37-
	Fund 26680 Revenues Total	670.82-	1,331.37-
	Program Revenues	782.17-	1,517.33-
	Program Expenditures	45,178.17	72,950.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	405.50	652.00
	541700 LEGAL RELATED EXPENSE	1,218.68	9,489.41
	556201 PROPERTY LOSS/CLAIMS	1,039.18	6,494.00
	Major Account 520000 Total	<u>2,663.36</u>	<u>16,635.41</u>
	Fund 10000 Expenditures Total	2,663.36	16,635.41
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.58	783.17
	Major Account 480000 Total	<u>396.58</u>	<u>783.17</u>
	Fund 28910 Revenues Total	<u>396.58</u>	<u>783.17</u>
	Program Revenues	<u>396.58</u>	<u>783.17</u>
	Program Expenditures	<u>2,663.36</u>	<u>16,635.41</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,932.20
	541700 LEGAL RELATED EXPENSE	400.00	800.00
	559101 CLAIMS PAID		19,283.37
	Major Account 520000 Total	<u>400.00</u>	<u>40,015.57</u>
	Fund 10000 Expenditures Total	<u>400.00</u>	<u>40,015.57</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.49-
	Major Account 480000 Total	<u>.25-</u>	<u>.49-</u>
	Fund 58930 Revenues Total	<u>.25-</u>	<u>.49-</u>
	Program Revenues	<u>.25-</u>	<u>.49-</u>
	Program Expenditures	<u>400.00</u>	<u>40,015.57</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,484.33-	72,726.08-
	486500 MISCELLANEOUS ADJUSTMENT	91,035.90	91,035.90
	Major Account 480000 Total	<u>55,551.57</u>	<u>18,309.82</u>
	Fund 58920 Revenues Total	55,551.57	18,309.82
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.68	317.24
	515200 FICA EXPENSE	4.41	302.78
	515400 LIFE & ACCIDENT INS EXP	.01-	1.06
	515500 HEALTH INSURANCE EXPENSE	.02-	785.30
	Major Account 510000 Total	<u>8.06</u>	<u>1,406.38</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,600.48
	541500 LEGAL SERVICES EXPENSE	26,276.76	78,159.07
	559100 OTHER OPERATING EXP	547.12	1,095.77
	559101 CLAIMS PAID	1,162,978.51	2,287,480.70
	Major Account 520000 Total	<u>1,189,802.39</u>	<u>2,368,336.02</u>
	Fund 58920 Expenditures Total	<u>1,189,810.45</u>	<u>2,369,742.40</u>
	Program Revenues	<u>55,551.57</u>	<u>18,309.82</u>
	Program Expenditures	<u>1,189,810.45</u>	<u>2,369,742.40</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,780.09-	86,555.19-
	Major Account 470000 Total	16,780.09-	86,555.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,527.47-	32,944.70-
	486500 MISCELLANEOUS ADJUSTMENT	91,035.90-	91,035.90-
	Major Account 480000 Total	106,563.37-	123,980.60-
	Fund 58910 Revenues Total	123,343.46-	210,535.79-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.56	135.92
	515200 FICA EXPENSE	1.95	129.78
	515400 LIFE & ACCIDENT INS EXP	.01	.38
	515500 HEALTH INSURANCE EXPENSE	.02	336.61
	Major Account 510000 Total	3.54	602.69
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,297.34	60,297.34
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		55,459.00
	556201 PROPERTY LOSS/CLAIMS	60,195.49	60,195.49
	559101 CLAIMS PAID	78,124.66	253,899.12
	Major Account 520000 Total	198,617.49	3,490,658.10
	Fund 58910 Expenditures Total	198,621.03	3,491,260.79
	Program Revenues	123,343.46-	210,535.79-
	Program Expenditures	198,621.03	3,491,260.79

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	124.64-	124.64-
	Major Account 480000 Total	124.64-	124.64-
	Fund 10000 Revenues Total	124.64-	124.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,943.90	126,354.72
	511300 OVERTIME PAYMENTS	326.98	326.98
	511800 COMPENSATORY TIME PAID	115.16	115.16
	512100 VACATION LEAVE EXPENSE	5,793.13	16,295.31
	512200 SICK LEAVE EXPENSE	3,642.52	4,689.47
	512300 HOLIDAY LEAVE EXPENSE		3,084.52
	512500 FUNERAL LEAVE EXPENSE	63.59	63.59
	512600 CIVIL LEAVE EXPENSE	435.96	435.96
	515100 RETIREMENT PLANS EXPENSE	6,613.27	11,333.76
	515200 FICA EXPENSE	6,284.68	10,612.80
	515400 LIFE & ACCIDENT INS EXP	12.66	26.91
	515500 HEALTH INSURANCE EXPENSE	13,056.12	26,691.38
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	Major Account 510000 Total	114,287.97	200,290.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	6.20
	521400 CIO CHARGES	5,482.88	6,341.15
	521500 PUBLICATION & PRINT EXP	1,077.84	1,298.16
	522100 DUES & SUBSCRIPTION EXP	50.00	448.00
	522201 TRAINING REGISTRATION	968.00	2,213.00
	524600 RENT EXPENSE-BUILDINGS	3,132.98	6,225.96
	524900 RENT EXP-DEPR SURCHARGE	677.36	1,354.72
	531100 OFFICE SUPPLIES EXPENSE	73.23	135.40
	532200 PERSONAL COMPUTING EQUIPMENT		110.24
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		1,668.00
	Major Account 520000 Total	11,587.12	19,920.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	281.42	281.42
	Major Account 570000 Total	281.42	281.42
	Fund 10000 Expenditures Total	126,156.51	220,492.37
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	798,790.68-	1,212,378.59-

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		
	Major Account 470000 Total	798,790.68-	1,212,378.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.24-	3,042.29-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	1,393.24-	10,793.14-
	Fund 58010 Revenues Total	800,183.92-	1,223,171.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,121.89	36,225.36
	511200 TEMPORARY SALARIES-WAGE	521,493.78	922,237.22
	511300 OVERTIME PAYMENTS	10,430.10	15,460.76
	511500 SHIFT DIFFERENTIAL PYMT	140.63	232.77
	512100 VACATION LEAVE EXPENSE	585.85	2,568.98
	512200 SICK LEAVE EXPENSE	605.24	1,139.65
	512300 HOLIDAY LEAVE EXPENSE		783.92
	512400 MILITARY LEAVE EXPENSE	2,619.77	2,619.77
	515100 RETIREMENT PLANS EXPENSE	1,900.58	3,054.42
	515200 FICA EXPENSE	42,022.43	73,502.23
	515400 LIFE & ACCIDENT INS EXP	4.21	8.25
	515500 HEALTH INSURANCE EXPENSE	30,652.23	57,381.45
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		11,592.13
	Major Account 510000 Total	634,576.71	1,126,856.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	57.52
	521400 CIO CHARGES	5,186.04	5,279.74
	521500 PUBLICATION & PRINT EXP	48.90	48.90
	522100 DUES & SUBSCRIPTION EXP		199.00
	522201 TRAINING REGISTRATION	34.00	233.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	2,383.42
	524900 RENT EXP-DEPR SURCHARGE	260.99	521.98
	531100 OFFICE SUPPLIES EXPENSE	35.62	48.42
	542100 SOS TEMP SERV - PERSONNEL	7,301.76	9,356.82
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	14,200.11	18,248.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,160.00	8,160.00
	Major Account 580000 Total	8,160.00	8,160.00
	Fund 58010 Expenditures Total	656,936.82	1,153,265.15

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,094.00-	106,025.00-
	Major Account 470000 Total	104,094.00-	106,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.05-	1,565.09-
	483200 BUILDING & SPACE RENTAL	1,915.00-	2,870.00-
	Major Account 480000 Total	2,723.05-	4,435.09-
	Fund 58030 Revenues Total	106,817.05-	110,460.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.99
	521400 CIO CHARGES	248.00	248.00
	521500 PUBLICATION & PRINT EXP	634.40	634.40
	524600 RENT EXPENSE-BUILDINGS	2,862.50	5,710.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	1,247.20
	531100 OFFICE SUPPLIES EXPENSE	41.45	52.33
	532100 NON-CAPITALIZED ASSET PUR		749.95
	533900 FOOD EXPENSE		140.92
	534600 ED & RECREATIONAL SUP EX	7,590.00	7,590.00
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP		65.84
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	555510 SAAS SUBSCRIPTION FEES	180,000.00	180,000.00
	Major Account 520000 Total	191,999.95	197,560.63
	Fund 58030 Expenditures Total	191,999.95	197,560.63
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,141.92-	3,610.34-
	Major Account 470000 Total	2,141.92-	3,610.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.23-	1,004.98-
	Major Account 480000 Total	509.23-	1,004.98-
	Fund 58040 Revenues Total	2,651.15-	4,615.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	599.00	599.00
	524600 RENT EXPENSE-BUILDINGS	687.81	1,375.62
	524900 RENT EXP-DEPR SURCHARGE	150.63	301.26
	Major Account 520000 Total	1,437.44	2,275.88
	Fund 58040 Expenditures Total	1,437.44	2,275.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,081.25-
	Major Account 470000 Total		243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.86-	3,149.93-
	Major Account 480000 Total	1,476.86-	3,149.93-
	Fund 58041 Revenues Total	1,476.86-	246,231.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,896.97	15,849.51
	511300 OVERTIME PAYMENTS		124.56
	511800 COMPENSATORY TIME PAID	1,508.22	1,632.78
	512100 VACATION LEAVE EXPENSE	587.09	587.09
	512200 SICK LEAVE EXPENSE	69.89	69.89
	512300 HOLIDAY LEAVE EXPENSE		368.74
	515100 RETIREMENT PLANS EXPENSE	828.33	1,395.18
	515200 FICA EXPENSE	805.88	1,344.64
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	13,622.10	23,223.83
	Fund 58041 Expenditures Total	13,622.10	23,223.83
	Program Revenues	911,253.62-	1,584,602.96-
	Program Expenditures	990,152.82	1,596,817.86

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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	2,254.73-	5,535.26-
	486203 ADMIN FEE	1,561.85-	3,224.28-
	Major Account 480000 Total	<u>3,816.58-</u>	<u>8,759.54-</u>
	Fund 28010 Revenues Total	3,816.58-	8,759.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,545.38	43,148.97
	512100 VACATION LEAVE EXPENSE	4,413.66	6,073.25
	512200 SICK LEAVE EXPENSE	575.05	1,320.31
	512300 HOLIDAY LEAVE EXPENSE		1,008.32
	515100 RETIREMENT PLANS EXPENSE	2,361.31	3,860.17
	515200 FICA EXPENSE	2,273.15	3,665.26
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,965.38	9,930.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	<u>41,139.69</u>	<u>69,092.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.46	103.60
	521400 CIO CHARGES	1,009.84	1,292.84
	521500 PUBLICATION & PRINT EXP	2,123.53	2,123.53
	522201 TRAINING REGISTRATION	349.00	349.00
	524600 RENT EXPENSE-BUILDINGS	573.42	1,146.84
	524900 RENT EXP-DEPR SURCHARGE	125.58	251.16
	531100 OFFICE SUPPLIES EXPENSE	21.18	27.95
	543500 MGT CONSULTANT SERVICES	50,500.00	68,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,938.91	32,005.69
	559100 OTHER OPERATING EXP	3.57	7.14
	Major Account 520000 Total	<u>70,684.49</u>	<u>105,807.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.85	58.85
	Major Account 570000 Total	<u>58.85</u>	<u>58.85</u>
	Fund 28010 Expenditures Total	<u>111,883.03</u>	<u>174,959.32</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.77-	2,734.21-
	486200 CONTRIBUTIONS	410,542.70-	818,964.55-
	486201 PREMIUM PAYMENT		165.00-
	Major Account 480000 Total	<u>411,962.47-</u>	<u>821,863.76-</u>
	Fund 68015 Revenues Total	411,962.47-	821,863.76-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	590,312.71	1,052,991.63
	Major Account 520000 Total	590,312.71	1,052,991.63
	Fund 68015 Expenditures Total	590,312.71	1,052,991.63
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.14-	1,222.64-
	486200 CONTRIBUTIONS	131,903.05-	261,443.03-
	Major Account 480000 Total	132,503.19-	262,665.67-
	Fund 68016 Revenues Total	132,503.19-	262,665.67-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	132,286.87	266,778.05
	Major Account 520000 Total	132,286.87	266,778.05
	Fund 68016 Expenditures Total	132,286.87	266,778.05
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.23-	760.03-
	Major Account 480000 Total	384.23-	760.03-
	Fund 68920 Revenues Total	384.23-	760.03-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,595.12-	15,049.60-
	Major Account 480000 Total	7,595.12-	15,049.60-
	Fund 68921 Revenues Total	7,595.12-	15,049.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,496.96	29,067.84
	Major Account 520000 Total	14,496.96	29,067.84
	Fund 68921 Expenditures Total	14,496.96	29,067.84
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,177.79-	55,737.21-
	Major Account 480000 Total	28,177.79-	55,737.21-
	Fund 68922 Revenues Total	28,177.79-	55,737.21-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.19-	1,432.49-
	Major Account 480000 Total	724.19-	1,432.49-
	Fund 68930 Revenues Total	724.19-	1,432.49-

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.10-	931.86-
	Major Account 480000 Total	471.10-	931.86-
	Fund 68932 Revenues Total	471.10-	931.86-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.72-	108.10-
	486201 PREMIUM PAYMENT	10,962.84-	22,359.60-
	Major Account 480000 Total	11,016.56-	22,467.70-
	Fund 68938 Revenues Total	11,016.56-	22,467.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,962.84	22,359.60
	Major Account 520000 Total	10,962.84	22,359.60
	Fund 68938 Expenditures Total	10,962.84	22,359.60
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.09-	144.90-
	486201 PREMIUM PAYMENT	2,237.94-	4,481.72-
	Major Account 480000 Total	2,311.03-	4,626.62-
	Fund 68939 Revenues Total	2,311.03-	4,626.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,237.94	4,481.72
	Major Account 520000 Total	2,237.94	4,481.72
	Fund 68939 Expenditures Total	2,237.94	4,481.72
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,781.23-	35,278.98-
	484500 REIMB NON-GOVT SOURCES		2,042,329.81-
	486200 CONTRIBUTIONS	16,244,606.71-	32,489,222.24-
	486201 PREMIUM PAYMENT	205,085.96-	410,857.06-
	Major Account 480000 Total	16,466,473.90-	34,977,688.09-
	Fund 68960 Revenues Total	16,466,473.90-	34,977,688.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.93	1,596.53
	521400 CIO CHARGES	157.86	220.41
	521500 PUBLICATION & PRINT EXP	1,545.66	1,545.66
	524600 RENT EXPENSE-BUILDINGS	245.75	491.50
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	107.64

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.96	29.95
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,070.42	57,765.45
	547103 ED SERV-WELLNESS PLATRM ASSMT	10,286.65	30,987.55
	547104 ED SERV-BIOMETRIC SCREENING	22,375.00	58,335.00
	547105 ED SERV-WELLNESS PRGM FEE	7,481.20	22,536.40
	547106 ED SERV-LIFESTYLE HEALTH COACH	21,838.45	303,235.15
	547107 ED SERV-CHRONIC CONDITION MGMT	24,000.00-	3,900.00
	547109 ED SERV-COMMUNICATION		6,276.81
	554900 OTHER CONTRACTUAL SERVICES	560,530.36	1,104,137.65
	556100 INSURANCE EXPENSE	58.08	65,020.56
	559101 CLAIMS PAID	12,841,728.04	28,626,082.89
	Major Account 520000 Total	<u>13,462,769.18</u>	<u>30,283,229.15</u>
	Fund 68960 Expenditures Total	<u>13,462,769.18</u>	<u>30,283,229.15</u>
	Program Revenues	<u>17,065,436.16-</u>	<u>36,171,982.57-</u>
	Program Expenditures	<u>14,324,949.53</u>	<u>31,833,867.31</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,885.06	40,902.14
	512100 VACATION LEAVE EXPENSE	4,594.27	6,785.57
	512200 SICK LEAVE EXPENSE	236.29	699.94
	512300 HOLIDAY LEAVE EXPENSE		990.52
	515100 RETIREMENT PLANS EXPENSE	2,224.98	3,697.30
	515200 FICA EXPENSE	2,148.44	3,527.83
	515400 LIFE & ACCIDENT INS EXP	3.29	6.60
	515500 HEALTH INSURANCE EXPENSE	3,515.18	7,030.35
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	<u>37,607.51</u>	<u>63,689.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	113.69
	521400 CIO CHARGES	290.10	444.35
	521500 PUBLICATION & PRINT EXP	141.20	141.20
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	1,570.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	343.84
	531100 OFFICE SUPPLIES EXPENSE	33.94	33.94
	547300 INTERPRETER SERVICES	188.00	188.00
	Major Account 520000 Total	<u>1,825.26</u>	<u>3,040.02</u>
	Fund 10000 Expenditures Total	<u>39,432.77</u>	<u>66,729.71</u>
	Program Expenditures	<u>39,432.77</u>	<u>66,729.71</u>

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenues Total		14,985.60
	Program Revenues		14,985.60

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenues Total		22,670.50
	Program Revenues		22,670.50

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	790.88-	790.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total	<u>790.88-</u>	<u>2,402.32-</u>
	Fund 10000 Revenues Total	790.88-	2,402.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,845.98	181,254.55
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	118.80	332.90
	511400 ON CALL PAY	1,119.10	1,920.35
	511500 SHIFT DIFFERENTIAL PYMT	145.80	198.60
	511800 COMPENSATORY TIME PAID		126.88
	512100 VACATION LEAVE EXPENSE	8,095.79	14,155.26
	512200 SICK LEAVE EXPENSE	6,204.28	9,270.61
	512300 HOLIDAY LEAVE EXPENSE		4,277.99
	512500 FUNERAL LEAVE EXPENSE		373.18
	515100 RETIREMENT PLANS EXPENSE	9,624.33	15,920.61
	515200 FICA EXPENSE	9,299.98	15,200.07
	515400 LIFE & ACCIDENT INS EXP	24.00	48.00
	515500 HEALTH INSURANCE EXPENSE	19,568.92	39,137.84
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	Major Account 510000 Total	<u>167,046.98</u>	<u>283,243.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	36.48
	521400 CIO CHARGES	3,510.52	6,620.72
	521500 PUBLICATION & PRINT EXP	627.99	2,353.32
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	125.35	193.37
	523202 ELECTRICITY		75,897.60
	523203 WATER	3,935.85	8,113.43
	523204 SEWER	2,365.04	4,625.98
	523205 CHILLED WATER		50,227.13
	523208 STEAM	22,550.00	264,696.00
	526100 REP & MAINT-REAL PROPERT	5,085.29	59,546.42
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	527600 REP & MAINT-HOUSE/INST E	95.45	95.45
	531100 OFFICE SUPPLIES EXPENSE	1,266.42	1,342.19

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		
	531500 SUPPLIES USED FOR PRODUC		98.32
	532100 NON-CAPITALIZED EQUIP PU	2,420.48	9,371.42
	533100 HOUSEHOLD & INSTIT EXP	1,372.05	1,649.77
	534500 AGRICULTURAL SUPPLIES EX	157.74-	1,352.87
	534800 CONST & MAINT SUP EXP	5,687.86	22,308.94
	534900 MISCELLANEOUS SUP EXP	2,022.41	4,339.16
	538103 GROUNDS EQUIP SUP EXP	690.84	744.20
	539100 INDIRECT COST ALLOWANCE	2,645.11	5,290.22
	542100 SOS TEMP SERV - PERSONNEL	2,839.73	5,021.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,751.82	12,751.82
	549100 LAUNDRY SERVICES	2,532.34	5,164.68
	549200 JANITORIAL/SECURITY SRVS	20,971.31	41,702.62
	549500 HAZARDOUS WASTE DISPOSAL	158.14	158.14
	559100 OTHER OPERATING EXP	987.28	1,573.82
	Major Account 520000 Total	94,518.63	586,774.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.04	469.04
	573100 STATE-OWNED TRANSPORT		23.06-
	574500 PERSONAL VEHICLE MILEAGE	208.34	208.34
	Major Account 570000 Total	677.38	654.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,531.80	6,531.80
	Major Account 580000 Total	6,531.80	6,531.80
	Fund 10000 Expenditures Total	268,774.79	877,203.26
26500 CAPITOL RESTORATION-ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	10.54-
	Major Account 480000 Total	5.12-	10.54-
	Fund 26500 Revenues Total	5.12-	10.54-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		340.29
	Major Account 520000 Total		340.29
	Fund 26500 Expenditures Total		340.29
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	466.50-	969.50-
	Major Account 470000 Total	466.50-	969.50-
	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.15-	614.31-
	483200 BUILDING & SPACE RENTAL	1,065.00-	2,130.00-
	Major Account 480000 Total	1,425.15-	2,744.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenues Total	1,891.65-	102,130.81-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	206.58	206.58
	533100 HOUSEHOLD & INSTIT EXP		328.84
	534600 ED & RECREATIONAL SUP EX		3,267.85
	554900 OTHER CONTRACTUAL SERVICES	500.00	714.30
	Major Account 520000 Total	706.58	4,517.57
	Fund 26501 Expenditures Total	706.58	4,517.57
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	62.60-
	Major Account 480000 Total	31.65-	62.60-
	Fund 26502 Revenues Total	31.65-	62.60-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	41.38-
	Major Account 480000 Total	20.92-	41.38-
	Fund 26503 Revenues Total	20.92-	41.38-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	22.80-
	Major Account 480000 Total	11.53-	22.80-
	Fund 56505 Revenues Total	11.53-	22.80-
	Program Revenues	2,751.75-	104,670.45-
	Program Expenditures	269,481.37	882,061.12

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	48.00	72.00
	526100 REP & MAINT-REAL PROPERT		13,306.40
	527800 REP & MAINT-OTHER PROPER	550.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>598.00</u>	<u>16,568.40</u>
	Fund 10000 Expenditures Total	<u>598.00</u>	<u>16,568.40</u>
	Program Expenditures	<u>598.00</u>	<u>16,568.40</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	11,286.91	36,537.80
	Major Account 580000 Total	11,286.91	36,537.80
	Fund 38000 Expenditures Total	11,286.91	36,537.80
	Program Expenditures	11,286.91	36,537.80

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	1,009.50	1,009.50
	Major Account 490000 Total	1,009.50	1,009.50
	Fund 38000 Revenues Total	1,009.50	1,009.50
Expenditures	580000 Capital Outlay		
	587500 CIP - GENERATOR	298,094.33	444,738.26
	Major Account 580000 Total	298,094.33	444,738.26
	Fund 38000 Expenditures Total	298,094.33	444,738.26
	Program Revenues	1,009.50	1,009.50
	Program Expenditures	298,094.33	444,738.26

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	21,728.38-	44,868.30-
	Major Account 480000 Total	21,728.38-	44,868.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenues Total	785,334.33-	144,252.80
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,940.69-	72,071.57-
	483201 BUILDING RENEWAL ASSESSMENT	720,931.29-	1,430,449.96-
	Major Account 480000 Total	754,871.98-	1,502,521.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenues Total	754,871.98-	1,930,145.47
	Program Revenues	1,540,206.31-	2,074,398.27

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		
	526103 FIRE/LIFE SAFETY		76,387.50
	542500 ENG & ARCH SERVICES	37,470.00	60,314.28
	Major Account 520000 Total	<u>37,470.00</u>	<u>136,701.78</u>
	Fund 26670 Expenditures Total	<u>37,470.00</u>	<u>136,701.78</u>
	Program Expenditures	<u>37,470.00</u>	<u>136,701.78</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	35,179.50	216,805.31
	542500 ENG & ARCH SERVICES		5,709.00
	Major Account 520000 Total	<u>35,179.50</u>	<u>222,514.31</u>
	Fund 26520 Expenditures Total	<u>35,179.50</u>	<u>222,514.31</u>
	Program Expenditures	<u>35,179.50</u>	<u>222,514.31</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	37,173.51	69,339.81
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total	<u>37,173.51</u>	<u>176,034.81</u>
	Fund 26520 Expenditures Total	<u>37,173.51</u>	<u>176,034.81</u>
	Program Expenditures	<u>37,173.51</u>	<u>176,034.81</u>

Program Summary
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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		
	542500 ENG & ARCH SERVICES		3,514.55
	Major Account 520000 Total		3,514.55
	Fund 26520 Expenditures Total		3,514.55
	Program Expenditures		3,514.55

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	526101 DEFERRED REPAIR	293,344.09	449,458.29
	526102 ADA REP/IMPROVEMENTS	3,490.20	3,490.20
	542500 ENG & ARCH SERVICES	2,591.50	32,912.96
	Major Account 520000 Total	<u>299,425.79</u>	<u>487,241.04</u>
	Fund 26670 Expenditures Total	<u>299,425.79</u>	<u>487,241.04</u>
	Program Expenditures	<u>299,425.79</u>	<u>487,241.04</u>

Program Summary
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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		213.75
	Major Account 520000 Total		213.75
	Fund 26520 Expenditures Total		213.75
	Program Expenditures		213.75

Program Summary
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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	138,746.70	509,072.40
	526103 FIRE/LIFE SAFETY	75,767.19	83,296.19
	542500 ENG & ARCH SERVICES	7,400.00	39,600.00
	Major Account 520000 Total	<u>221,913.89</u>	<u>631,968.59</u>
	Fund 26520 Expenditures Total	<u>221,913.89</u>	<u>631,968.59</u>
	Program Expenditures	<u>221,913.89</u>	<u>631,968.59</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,015.00
	542500 ENG & ARCH SERVICES	12,570.00	23,875.00
	Major Account 520000 Total	12,570.00	36,890.00
	Fund 26520 Expenditures Total	12,570.00	36,890.00
	Program Expenditures	12,570.00	36,890.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	31,137.53	31,137.53
	526102 ADA REP/IMPROVEMENTS	175,574.25	175,574.25
	542500 ENG & ARCH SERVICES		2,028.49
	Major Account 520000 Total	<u>206,711.78</u>	<u>208,740.27</u>
	Fund 26520 Expenditures Total	<u>206,711.78</u>	<u>208,740.27</u>
	Program Expenditures	<u>206,711.78</u>	<u>208,740.27</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	15,144.00	39,144.00
	Major Account 520000 Total	15,144.00	39,144.00
	Fund 26520 Expenditures Total	15,144.00	39,144.00
	Program Expenditures	15,144.00	39,144.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	322,034.63	322,034.63
	526103 FIRE/LIFE SAFETY	122,697.64	122,697.64
	542500 ENG & ARCH SERVICES	1,635.70	4,324.44
	Major Account 520000 Total	<u>446,367.97</u>	<u>449,056.71</u>
	Fund 26520 Expenditures Total	<u>446,367.97</u>	<u>449,056.71</u>
	Program Expenditures	<u><u>446,367.97</u></u>	<u><u>449,056.71</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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	1.37	4.71
	521400 CIO CHARGES	232.48	372.03
	522100 DUES & SUBSCRIPTION EXP	855.00	934.25
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	533900 FOOD EXPENSE	414.60	990.60
	538100 VEHICLE & EQUIP SUP EXP	22.38	95.57
	547100 EDUCATIONAL SERVICES	5,480.00	25,744.00
	Major Account 520000 Total	7,955.83	29,091.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.50	227.50
	573100 STATE-OWNED TRANSPORT		16.83
	Major Account 570000 Total	227.50	244.33
	Fund 26520 Expenditures Total	8,183.33	29,335.49
	Program Expenditures	8,183.33	29,335.49

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,900.00	27,900.00
	Major Account 520000 Total	27,900.00	27,900.00
	Fund 26670 Expenditures Total	27,900.00	27,900.00
	Program Expenditures	27,900.00	27,900.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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		
	542500 ENG & ARCH SERVICES	13,698.30	13,698.30
	Major Account 520000 Total	13,698.30	13,698.30
	Fund 26520 Expenditures Total	13,698.30	13,698.30
	Program Expenditures	13,698.30	13,698.30

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,745.00
	Major Account 520000 Total		3,745.00
	Fund 26680 Expenditures Total		3,745.00
	Program Expenditures		3,745.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,072.50
	Major Account 520000 Total		6,072.50
	Fund 26670 Expenditures Total		6,072.50
	Program Expenditures		6,072.50

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		272.00
	Major Account 520000 Total		272.00
	Fund 26670 Expenditures Total		272.00
	Program Expenditures		272.00

Program Summary
Secure Version - Prior Month
As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,600.00-	
	Major Account 520000 Total	34,600.00-	
	Fund 56500 Expenditures Total	34,600.00-	
	Program Expenditures	34,600.00-	
	Agency Revenues	241,738,034.48-	419,822,754.15-
	Agency Expenditures	50,283,748.14	90,383,989.58

Program Summary
Secure Version - Prior Month
As of August 31, 2017

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-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	75.00-	150.00-
	Major Account 470000 Total	525.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.64-	164.17-
	Major Account 480000 Total	80.64-	164.17-
	Fund 26610 Revenues Total	605.64-	764.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	3,469.61
	511600 PER DIEM PAYMENTS	200.00	250.00
	512300 HOLIDAY LEAVE EXPENSE		106.43
	515100 RETIREMENT PLANS EXPENSE	133.88	267.76
	515200 FICA EXPENSE	152.10	292.71
	Major Account 510000 Total	2,274.00	4,386.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.55	94.46
	521400 CIO CHARGES	163.32	287.93
	521500 PUBLICATION & PRINT EXP		41.27
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	204.96	409.92
	524900 RENT EXP-DEPR SURCHARGE	86.93	173.86
	531100 OFFICE SUPPLIES EXPENSE	166.69	166.69
	541100 ACCTG & AUDITING SERVICES	97.00	97.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	541400 HRMS ASSESSMENT	7.50	7.50
	554120 WIRELESS PHONE SERVICES		220.00
	Major Account 520000 Total	826.95	1,731.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.26
	Major Account 570000 Total		187.26
	Fund 26610 Expenditures Total	3,100.95	6,305.40
	Program Revenues	605.64-	764.17-
	Program Expenditures	3,100.95	6,305.40
	Agency Revenues	605.64-	764.17-
	Agency Expenditures	3,100.95	6,305.40

Program Summary

Secure Version - Prior Month

As of August 31, 2017

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	79.68-	79.68-
	Major Account 480000 Total	79.68-	79.68-
	Fund 10000 Revenues Total	79.68-	79.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,189.33	112,191.04
	511600 PER DIEM PAYMENTS	400.00	700.00
	512100 VACATION LEAVE EXPENSE	5,125.58	14,649.24
	512200 SICK LEAVE EXPENSE	1,594.60	2,894.64
	512300 HOLIDAY LEAVE EXPENSE		2,663.65
	515100 RETIREMENT PLANS EXPENSE	5,983.64	9,914.01
	515200 OASDI EXPENSE	5,667.69	9,241.42
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	12,748.88	25,497.76
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	Major Account 510000 Total	104,723.16	178,112.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.93	2,767.99
	521400 OCIO EXP	1,737.29	3,174.60
	521410 MANAGED DOMAIN SVC	149.50	304.75
	521420 OCIO VOICE EXP	1,680.41	3,276.14
	521430 LANG LINE EXP	14.00	49.00
	521500 PUBLICATION & PRINT EXP	1,344.26	1,388.07
	522100 DUES & SUBSCRIPTION EXP		978.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	11,535.72
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	3,560.80
	531100 OFFICE SUPPLIES EXPENSE	1,170.91	1,452.50
	541100 ACCTG & AUDITING SERVICES	2,056.00	2,056.00
	541200 PURCHASING ASSESS	258.00	258.00
	541400 HRMS ASSESSMENT	401.50	401.50
	541700 LEGAL RELATED EXPENSE		18.50
	542100 SOS TEMP SERV - PERSONNEL		246.25
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	559110 OTHER-RECORDS SVC	173.91	383.72
	Major Account 520000 Total	17,447.97	34,271.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		83.30
	574500 PERSONAL VEHICLE MILEAGE	703.54	1,438.66
	575100 MISC TRAVEL EXPENSE	10.00	30.00
	Major Account 570000 Total	713.54	1,935.96
	Fund 10000 Expenditures Total	122,884.67	214,319.86
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,880.00-
	Major Account 460000 Total		265,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.94-	2,787.43-
	Major Account 480000 Total	1,406.94-	2,787.43-
	Fund 46730 Revenues Total	1,406.94-	268,667.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,025.61	64,461.55
	512100 VACATION LEAVE EXPENSE	3,687.44	8,157.62
	512200 SICK LEAVE EXPENSE	1,340.16	2,425.84
	512300 HOLIDAY LEAVE EXPENSE		1,526.09
	512500 FUNERAL LEAVE EXPENSE		763.96
	515100 RETIREMENT PLANS EXPENSE	3,448.45	5,790.85
	515200 OASDI EXPENSE	3,340.67	5,544.99
	515400 LIFE & ACCIDENT INS EXP	9.12	18.47
	515500 HEALTH INSURANCE EXPENSE	6,011.94	12,260.65
	Major Account 510000 Total	58,863.39	100,950.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	350.00	700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.24	1,761.93
	572100 COMMERCIAL TRANSPORTATION		1,047.20
	574500 PERSONAL VEHICLE MILEAGE	615.29	615.29
	Major Account 570000 Total	2,099.53	3,424.42
	Fund 46730 Expenditures Total	61,312.92	105,074.44
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.38-	2,121.81-
	Major Account 480000 Total	1,054.38-	2,121.81-

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46740 Revenues Total	1,054.38	2,121.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.47	16,906.25
	512100 VACATION LEAVE EXPENSE	1,604.13	3,243.20
	512200 SICK LEAVE EXPENSE	280.11	686.01
	512300 HOLIDAY LEAVE EXPENSE		349.41
	515100 RETIREMENT PLANS EXPENSE	845.50	1,586.35
	515200 OASDI EXPENSE	839.51	1,553.01
	515400 LIFE & ACCIDENT INS EXP	1.44	3.61
	515500 HEALTH INSURANCE EXPENSE	485.06	1,680.23
	Major Account 510000 Total	13,463.22	26,008.07
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.64	273.28
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE		1,052.74
	Major Account 520000 Total	505.14	2,044.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.80	524.80
	573100 STATE-OWNED TRANSPORTAION	23.22	169.66
	Major Account 570000 Total	548.02	694.46
	Fund 46740 Expenditures Total	14,516.38	28,747.05
	Program Revenues	2,541.00	270,868.92
	Program Expenditures	198,713.97	348,141.35
	Agency Revenues	2,541.00	270,868.92
	Agency Expenditures	198,713.97	348,141.35

Program Summary
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 10000 Revenues Total	2.06-	2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.07	13,077.49
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	155.34	258.39
	512200 SICK LEAVE EXPENSE	603.88	5,293.39
	512300 HOLIDAY LEAVE EXPENSE		379.50
	515100 RETIREMENT PLANS EXPENSE	856.59	1,423.38
	515200 FICA EXPENSE	822.79	1,333.46
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,425.28	4,850.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	15,755.87	26,854.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80-	7.73-
	521400 CIO CHARGES	629.85	1,258.13
	521500 PUBLICATION & PRINT EXP	328.82	344.65
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	541100 ACCTG & AUDITING SERVICES	259.00	259.00
	541200 PURCHASING ASSESSMENT	28.00	28.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	1,323.37	2,016.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.36	112.36
	Major Account 570000 Total	112.36	112.36
	Fund 10000 Expenditures Total	17,191.60	28,983.64
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 26810 Expenditures Total	40.00	40.00
	Program Revenues	2.06-	2.06-
	Program Expenditures	17,231.60	29,023.64
	Agency Revenues	2.06-	2.06-
	Agency Expenditures	17,231.60	29,023.64

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.56-	46.56-
	Major Account 480000 Total	46.56-	46.56-
	Fund 10000 Revenues Total	46.56-	46.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,980.79	61,006.39
	511800 COMPENSATORY TIME PAID	388.35	388.35
	512100 VACATION LEAVE EXPENSE	1,075.02	4,893.15
	512200 SICK LEAVE EXPENSE	341.33	773.70
	512300 HOLIDAY LEAVE EXPENSE		1,331.97
	515100 RETIREMENT PLANS EXPENSE	2,380.10	5,121.34
	515200 FICA EXPENSE	2,291.70	4,888.75
	515400 LIFE & ACCIDENT INS EXP	5.33	12.36
	515500 HEALTH INSURANCE EXPENSE	4,420.62	10,868.04
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	17.31	17.31
	Major Account 510000 Total	40,900.55	89,424.96
	520000 Operating Expenses		
	521100 POSTAGE	32.57	36.67
	521200 PHONE BILL	624.07	624.07
	521400 CIO CHARGES	156.22	156.22
	521500 Copier & Printing Expenses	519.72	71.75
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522107 SLIDEROOM	1,350.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 OCIO RENT	1,426.30	1,426.30
	531100 OFFICE SUPPLIES	731.70	811.61
	541100 ACCTG & AUDITING SERVICES	1,410.00	1,410.00
	541200 PURCHASING ASSESSMENT	131.00	131.00
	541400 HRMS Assessment	148.75	148.75
	543510 CONTRACTUAL SERVICES SPECIALS	6.50	6.50
	Major Account 520000 Total	6,620.83	11,736.57
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	534.00	534.00
	573105 TSB RENTAL CAR	18.79	18.79
	574501 PERSONAL VEHICLE	64.74	125.73
	575102 PD MISC TRAVEL	6.25	6.25
	Major Account 570000 Total	623.78	684.77
	Fund 10000 Expenditures Total	48,145.16	101,846.30

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.56-	52.54-
	Major Account 480000 Total	26.56-	52.54-
	Fund 26900 Revenues Total	26.56-	52.54-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.53-	123.69-
	Major Account 480000 Total	62.53-	123.69-
	Fund 26901 Revenues Total	62.53-	123.69-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	35,000.00-
	Major Account 460000 Total	15,000.00-	35,000.00-
	Fund 46910 Revenues Total	15,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.33	5,750.46
	511800 COMPENSATORY TIME PAID	145.15	145.15
	512100 VACATION LEAVE EXPENSE	212.88	14,942.47
	512200 SICK LEAVE EXPENSE	348.35	16,810.13
	512300 HOLIDAY LEAVE EXPENSE		632.02
	515100 RETIREMENT PLANS EXPENSE	422.92	2,866.44
	515200 FICA EXPENSE	415.47	2,895.79
	515400 LIFE & ACCIDENT INS EXP	.96	2.09
	515500 HEALTH INSURANCE EXPENSE		472.05
	Major Account 510000 Total	6,487.06	44,516.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.40
	521500 PUBLICATION & PRINT EXP		473.57
	522108 Firespring		32.00
	522114 Bromelkamp		392.00
	524600 RENT EXPENSE-BUILDINGS	5,479.70	5,479.70
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total	5,479.70	6,732.27
	Fund 46910 Expenditures Total	11,966.76	51,248.87
	Program Revenues	15,135.65-	35,222.79-
	Program Expenditures	60,111.92	153,095.17

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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	188,275.00	232,714.00
	Major Account 590000 Total	188,275.00	232,714.00
	Fund 10000 Expenditures Total	188,275.00	232,714.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	265,000.00-
	Major Account 460000 Total	75,000.00-	265,000.00-
	Fund 46910 Revenues Total	75,000.00-	265,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	51,105.00	180,331.00
	Major Account 590000 Total	51,105.00	180,331.00
	Fund 46910 Expenditures Total	51,105.00	180,331.00
	Program Revenues	75,000.00-	265,000.00-
	Program Expenditures	239,380.00	413,045.00

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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	48.63-	55.69-
	Major Account 480000 Total	48.63-	55.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157,369.00-	187,369.00-
	Major Account 490000 Total	157,369.00-	187,369.00-
	Fund 26920 Revenues Total	157,417.63-	187,424.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.80	3,226.80
	515100 RETIREMENT PLANS EXPENSE	241.66	241.66
	515200 FICA EXPENSE	232.47	232.47
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	473.42	473.42
	Major Account 510000 Total	4,174.78	4,174.78
	590000 Government Aid		
	593100 GRANTS	157,369.00	157,369.00
	Major Account 590000 Total	157,369.00	157,369.00
	Fund 26920 Expenditures Total	161,543.78	161,543.78
	Program Revenues	157,417.63-	187,424.69-
	Program Expenditures	161,543.78	161,543.78
	Agency Revenues	247,553.28-	487,647.48-
	Agency Expenditures	461,035.70	727,683.95

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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	103.55-	103.55-
	Major Account 480000 Total	103.55-	103.55-
	Fund 10000 Revenues Total	103.55-	103.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,948.81	191,440.36
	511300 OVERTIME PAYMENTS	28.05	69.72
	511800 COMPENSATORY TIME PAID	900.42	1,791.93
	512100 VACATION LEAVE EXPENSE	11,923.10	24,619.14
	512200 SICK LEAVE EXPENSE	9,008.90	13,464.91
	512300 HOLIDAY LEAVE EXPENSE		4,669.42
	515100 RETIREMENT PLANS EXPENSE	10,618.48	17,675.51
	515200 OASDI EXPENSE	10,147.78	16,657.64
	515400 LIFE & ACCIDENT INS EXP	23.52	47.04
	515500 HEALTH INSURANCE EXPENSE	22,421.36	44,842.72
	Major Account 510000 Total	185,020.42	315,278.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.10	671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP	4,695.88	4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	1,213.51	2,427.02
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU	10,093.87	11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	16,078.36	41,496.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE	127.88	2,133.30
	Major Account 570000 Total	127.88	2,172.13
	Fund 10000 Expenditures Total	201,226.66	358,947.11
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.33-	91.06-
	Major Account 480000 Total	46.33-	91.06-
	Fund 27010 Revenues Total	46.33-	91.06-
40000 FEDERAL GENERAL FUND			

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,411.93	5,150.98
	521400 CIO CHARGES	11,708.66	15,028.61
	521500 PUBLICATION & PRINT EXP	40.36	40.36
	524600 RENT EXPENSE-BUILDINGS	4,145.11	8,255.22
	531100 OFFICE SUPPLIES EXPENSE	1,503.63	2,166.16
	541100 ACCTG & AUDITING SERVICES	1,968.00	1,968.00
	541200 PURCHASING ASSESSMENT	300.00	300.00
	541400 HRMS ASSESSMENT	416.75	416.75
	548700 REFUSE/RECYCLING	88.94	88.94
	554900 OTHER CONTRACTUAL SERVICES		482.00
	559100 OTHER OPERATING EXP	388.62	388.62
	Major Account 520000 Total	22,972.00	34,285.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,128.25	1,128.25
	Major Account 570000 Total	1,128.25	1,128.25
	Fund 40000 Expenditures Total	24,100.25	35,784.69
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.47-	66.21-
	Major Account 480000 Total	33.47-	66.21-
	Fund 67010 Revenues Total	33.47-	66.21-
	Program Revenues	183.35-	260.82-
	Program Expenditures	225,326.91	394,731.80

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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	11,001.75	17,964.58
	512100 VACATION LEAVE EXPENSE	108.91	108.91
	512200 SICK LEAVE EXPENSE	432.38	722.89
	512300 HOLIDAY LEAVE EXPENSE		384.77
	515100 RETIREMENT PLANS EXPENSE	864.36	1,436.29
	515200 FICA EXPENSE	817.30	1,335.88
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,197.60	4,395.20
	Major Account 510000 Total	15,424.22	26,352.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	7.48
	521400 CIO CHARGES	366.98	580.82
	521500 PUBLICATION & PRINT EXP	279.37	279.37
	531100 OFFICE SUPPLIES EXPENSE	1,181.86	2,082.73
	533900 FOOD EXPENSE	660.30	1,280.05
	554900 OTHER CONTRACTUAL SERVICES	1,179.57	1,179.57
	555100 DATA PROC SOFTW LIC FEE	135.00	135.00
	555200 SOFTWARE - NEW PURCHASES	134.08	134.08
	Major Account 520000 Total	3,944.64	5,679.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.20	342.73
	572100 COMMERCIAL TRANSPORTATIO	89.98	181.10
	574500 PERSONAL VEHICLE MILEAGE	1,081.00	1,275.40
	Major Account 570000 Total	1,376.18	1,799.23
	Fund 10000 Expenditures Total	20,745.04	33,830.69
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,251.03	1,251.03
	Major Account 520000 Total	1,251.03	1,251.03
	Fund 22640 Expenditures Total	1,251.03	1,251.03
	Program Expenditures	21,996.07	35,081.72
	Agency Revenues	183.35	260.82
	Agency Expenditures	247,322.98	429,813.52

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,374.14-	4,650.52-
	484900 OTHER PRIVATE SOURCES	7,808.26-	35,834.01-
	Major Account 480000 Total	10,182.40-	40,484.53-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		9,854.47
	493907 LOAN RECEIVABLE OFFSET NPPD	265.34-	17,905.94
	Major Account 490000 Total	265.34-	27,760.41
	Fund 28130 Revenues Total	35,447.74-	62,724.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,291.31	29,115.46
	512100 VACATION LEAVE EXPENSE	1,781.79	2,990.96
	512200 SICK LEAVE EXPENSE	1,010.27	2,038.95
	512300 HOLIDAY LEAVE EXPENSE		797.89
	515100 RETIREMENT PLANS EXPENSE	2,027.94	2,616.54
	515200 FICA EXPENSE	1,938.78	2,495.85
	515400 LIFE & ACCIDENT INS EXP	3.29	4.86
	515500 HEALTH INSURANCE EXPENSE	3,062.46	4,376.46
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	34,115.84	44,671.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	41.49
	521400 CIO CHARGES	465.41	705.61
	521500 PUBLICATION & PRINT EXP	119.06	119.06
	522100 DUES & SUBSCRIPTION EXP	106.12	106.12
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	920.33	1,840.66
	524900 RENT EXP-OFFICE EQUIP	1,401.07	2,802.14
	531100 OFFICE SUPPLIES EXPENSE	31.16-	16.50
	541100 ACCTG & AUDITING SERVICES	1,079.20	1,779.20
	541200 PURCHASING ASSESSMENT	117.60	117.60
	541400 HRMS ASSESSMENT	50.55	50.55
	Major Account 520000 Total	4,270.36	7,588.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.10	32.10
	575100 MISC TRAVEL EXPENSE	6.00	6.00

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	38.10	38.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,894.44	78,894.44
	Major Account 590000 Total	78,894.44	78,894.44
	Fund 28130 Expenditures Total	117,318.74	131,193.28
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.99-	709.62-
	Major Account 480000 Total	191.99-	709.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenues Total	191.99-	199,290.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.31	1,938.32
	512100 VACATION LEAVE EXPENSE	70.25	78.34
	512200 SICK LEAVE EXPENSE	16.34	16.34
	515100 RETIREMENT PLANS EXPENSE	126.73	152.28
	515200 FICA EXPENSE	119.02	142.07
	515400 LIFE & ACCIDENT INS EXP	.15	.19
	515500 HEALTH INSURANCE EXPENSE	192.65	255.68
	Major Account 510000 Total	2,130.45	2,583.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,028.98	16,028.98
	Major Account 590000 Total	16,028.98	16,028.98
	Fund 28150 Expenditures Total	18,159.43	18,612.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.87	11,560.22
	512100 VACATION LEAVE EXPENSE	224.80	796.46
	512200 SICK LEAVE EXPENSE	131.35	333.84
	512300 HOLIDAY LEAVE EXPENSE		407.54
	515100 RETIREMENT PLANS EXPENSE	315.77	980.77
	515200 FICA EXPENSE	288.53	904.65
	515400 LIFE & ACCIDENT INS EXP	1.07	3.16
	515500 HEALTH INSURANCE EXPENSE	980.96	2,656.22
	Major Account 510000 Total	5,803.35	17,642.86
	520000 Operating Expenses		

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	57.00
	521400 CIO CHARGES		516.13
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS		1,751.00
	531100 OFFICE SUPPLIES EXPENSE	8.96	973.91
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	44.55	3,708.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.37
	Major Account 570000 Total		54.37
	590000 Government Aid		
	594100 SUBGRANTS	234,269.18	365,163.67
	Major Account 590000 Total	234,269.18	365,163.67
	Fund 40000 Expenditures Total	240,117.08	386,569.14
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		353,058.25-
	Major Account 460000 Total		353,058.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.86-	7,408.51-
	484900 OTHER PRIVATE SOURCES	85,255.35-	477,404.23-
	Major Account 480000 Total	89,063.21-	484,812.74-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,756.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	16,891.18	337,749.89
	Major Account 490000 Total	16,891.18	340,506.60
	Fund 48110 Revenues Total	72,172.03-	497,364.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,295.95	111,975.24
	512100 VACATION LEAVE EXPENSE	5,071.76	12,772.90
	512200 SICK LEAVE EXPENSE	6,597.28	9,382.19
	512300 HOLIDAY LEAVE EXPENSE		2,486.80
	512600 CIVIL LEAVE EXPENSE	1,347.81	1,347.81
	515100 RETIREMENT PLANS EXPENSE	5,823.81	10,033.12
	515200 FICA EXPENSE	5,853.33	9,906.75
	515400 LIFE & ACCIDENT INS EXP	11.81	24.43
	515500 HEALTH INSURANCE EXPENSE	9,266.23	19,716.24
	516200 TUITION ASSISTANCE		2,072.00

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	101,267.98	179,717.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.66	532.30
	521400 CIO CHARGES	2,840.40	4,001.57
	521500 PUBLICATION & PRINT EXP		30.11
	522100 DUES & SUBSCRIPTION EXP	424.22	1,055.52
	522200 CONFERENCE REGISTRATION		1,828.00
	524600 RENT EXPENSE-BUILDINGS	3,676.04	5,601.08
	527800 REP & MAINT-OTHER PROPER	328.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	22.20	124.55
	538100 VEHICLE & EQUIP SUP EXP	1,277.99	1,694.37
	541100 ACCTG & AUDITING SERVICES	4,316.80	5,016.80
	541200 PURCHASING ASSESSMENT	470.40	470.40
	541400 HRMS ASSESSMENT	202.20	202.20
	547100 EDUCATIONAL SERVICES	16,288.34	16,288.34
	554900 OTHER CONTRACTUAL SERVICES		26,671.02
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,488.43	31,277.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.59	3,445.34
	572100 COMMERCIAL TRANSPORTATIO	81.00	1,617.66
	574500 PERSONAL VEHICLE MILEAGE	194.65	347.93
	575100 MISC TRAVEL EXPENSE	82.00	144.35
	Major Account 570000 Total	2,078.24	5,555.28
	590000 Government Aid		
	594100 SUBGRANTS	6,613.08	277,214.89
	599100 OTHER GOVERNMENT AID	252,114.17	320,647.63
	Major Account 590000 Total	258,727.25	597,862.52
	Fund 48110 Expenditures Total	359,585.04	814,412.86
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.43	505.21
	484900 OTHER PRIVATE SOURCES	41,664.10	53,152.93
	Major Account 480000 Total	41,874.53	53,658.14
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	13,246.68	12,740.86
	Major Account 490000 Total	13,246.68	12,740.86
	Fund 48111 Revenues Total	55,121.21	66,399.00

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,910.78	65,893.79
	Major Account 590000 Total	54,910.78	65,893.79
	Fund 48111 Expenditures Total	54,910.78	65,893.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.61-	256.11-
	484900 OTHER PRIVATE SOURCES	3,127.14-	22,572.94-
	Major Account 480000 Total	3,248.75-	22,829.05-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,176.21-	8,854.37
	Major Account 490000 Total	2,176.21-	8,854.37
	Fund 48112 Revenues Total	5,424.96-	13,974.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,303.35	13,718.57
	Major Account 590000 Total	5,303.35	13,718.57
	Fund 48112 Expenditures Total	5,303.35	13,718.57
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,176.72-	22,139.16-
	484900 OTHER PRIVATE SOURCES	92,307.32-	384,238.80-
	Major Account 480000 Total	103,484.04-	406,377.96-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	80,773.60	372,705.08
	Major Account 490000 Total	80,773.60	372,705.08
	Fund 68110 Revenues Total	22,710.44-	33,672.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,533.72	11,533.72
	Major Account 590000 Total	11,533.72	11,533.72
	Fund 68110 Expenditures Total	11,533.72	11,533.72
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,914.95-	13,707.19-
	484900 OTHER PRIVATE SOURCES	38,841.94-	197,477.79-
	Major Account 480000 Total	45,756.89-	211,184.98-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	3,480.53-	153,844.68-
	Major Account 490000 Total	3,480.53-	153,844.68-
	Fund 68111 Revenues Total	49,237.42-	365,029.66-

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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>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,414.67	22,151.07
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	555420 CUSTOMIZED DEVELOPMENT	75,811.43	75,811.43
	Major Account 520000 Total	<u>99,226.10</u>	<u>105,962.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,322.47	351,322.47
	Major Account 590000 Total	<u>42,322.47</u>	<u>351,322.47</u>
	Fund 68111 Expenditures Total	<u>141,548.57</u>	<u>457,284.97</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.23-	198.26-
	Major Account 480000 Total	<u>100.23-</u>	<u>198.26-</u>
	Fund 68112 Revenues Total	<u>100.23-</u>	<u>198.26-</u>
	Program Revenues	<u>240,406.02-</u>	<u>840,072.61-</u>
	Program Expenditures	<u>948,476.71</u>	<u>1,899,218.53</u>
	Agency Revenues	<u>240,406.02-</u>	<u>840,072.61-</u>
	Agency Expenditures	<u>948,476.71</u>	<u>1,899,218.53</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,994.62	11,770.49
511300 OVERTIME PAYMENTS			55.80
512100 VACATION LEAVE EXPENSE		1,160.83	13,901.46
512200 SICK LEAVE EXPENSE		221.91	13,287.27
512300 HOLIDAY LEAVE EXPENSE			122.94
515100 RETIREMENT PLANS EXPENSE		702.32	2,930.75
515200 FICA EXPENSE		685.19	2,946.32
515400 LIFE & ACCIDENT INS EXP		1.10	1.84
515500 HEALTH INSURANCE EXPENSE		721.51	1,135.09
Major Account 510000 Total		11,487.48	46,151.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.02	16.40
522110 DUES EXPENSE		10,660.00	10,660.00
524700 RENT EXP-OTHER REAL PROP			.51
541100 ACCTG & AUDITING SERVICES		112.70	112.70
543500 MGMT CONSULTANT SERVICES		112.70	112.70
Major Account 520000 Total		10,895.42	10,902.31
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			9,551.48
Major Account 580000 Total			9,551.48
Fund 10000 Expenditures Total		22,382.90	66,605.75
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		1,119,414.55-	2,177,585.88-
Major Account 450000 Total		1,119,414.55-	2,177,585.88-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		39,060.47-	80,624.49-
Major Account 480000 Total		39,060.47-	80,624.49-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			2,250,000.00
Major Account 490000 Total			2,250,000.00
Fund 27240 Revenues Total		1,158,475.02-	8,210.37-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,838.17	41,680.34
511300 OVERTIME PAYMENTS		490.22	4,364.87
512100 VACATION LEAVE EXPENSE		366.19	1,967.67
512200 SICK LEAVE EXPENSE		1,620.38	2,203.88
512300 HOLIDAY LEAVE EXPENSE			1,205.42

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,895.72	3,850.68
	515200 FICA EXPENSE	1,840.48	3,701.62
	515400 LIFE & ACCIDENT INS EXP	3.86	9.40
	515500 HEALTH INSURANCE EXPENSE	3,089.62	7,266.15
	Major Account 510000 Total	32,144.64	66,250.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	3.19
	521400 CIO CHARGES	1,316.80	2,529.38
	521500 PUBLICATION & PRINT EXP	617.33	617.33
	524700 RENT EXP-OTHER REAL PROP		20.71
	541100 ACCTG & AUDITING SERVICES	1,072.04	1,072.04
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	554901 INTERN CONTRACTUAL SERVICE EXP	3,358.61	3,358.61
	Major Account 520000 Total	6,480.21	7,713.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.86
	Major Account 570000 Total		188.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	472,662.98	1,031,962.18
	Major Account 590000 Total	472,662.98	1,031,962.18
	Fund 27240 Expenditures Total	511,287.83	1,106,115.03
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,666.21-	2,913.90-
	Major Account 460000 Total	1,666.21-	2,913.90-
	Fund 47200 Revenues Total	1,666.21-	2,913.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.74	2,995.10
	511300 OVERTIME PAYMENTS	121.45	121.45
	512100 VACATION LEAVE EXPENSE	236.67	418.38
	512200 SICK LEAVE EXPENSE	97.36	138.85
	512300 HOLIDAY LEAVE EXPENSE		39.52
	512500 FUNERAL LEAVE EXPENSE	102.74	102.74
	515100 RETIREMENT PLANS EXPENSE	206.20	285.72
	515200 FICA EXPENSE	199.14	272.93
	515400 LIFE & ACCIDENT INS EXP	.47	.69
	515500 HEALTH INSURANCE EXPENSE	385.19	538.52
	Major Account 510000 Total	3,544.96	4,913.90

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	Fund 47200 Expenditures Total	3,544.96	4,913.90
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	2.54-
	Major Account 480000 Total	1.81-	2.54-
	Fund 47201 Revenues Total	1.81-	2.54-
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,775.90-	93,233.82-
	Major Account 460000 Total	39,775.90-	93,233.82-
	Fund 47211 Revenues Total	39,775.90-	93,233.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,670.60	66,632.97
	511300 OVERTIME PAYMENTS	1,305.46	1,493.61
	511800 COMPENSATORY TIME PAID	46.34	46.34
	512100 VACATION LEAVE EXPENSE	4,064.84	8,937.75
	512200 SICK LEAVE EXPENSE	1,161.31	2,361.92
	512300 HOLIDAY LEAVE EXPENSE		1,617.19
	512500 FUNERAL LEAVE EXPENSE	227.02	496.21
	515100 RETIREMENT PLANS EXPENSE	3,629.81	6,108.98
	515200 FICA EXPENSE	3,492.96	5,850.68
	515400 LIFE & ACCIDENT INS EXP	7.01	13.33
	515500 HEALTH INSURANCE EXPENSE	7,033.32	12,474.49
	Major Account 510000 Total	62,638.67	106,033.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.79	25.79
	521400 CIO CHARGES	1,084.42	2,083.02
	521500 PUBLICATION & PRINT EXP	508.41	913.26
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524700 RENT EXP-OTHER REAL PROP		107.10
	531100 OFFICE SUPPLIES EXPENSE		30.17
	541100 ACCTG & AUDITING SERVICES	902.75	902.75
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	554901 INTERN CONTRACTUAL SERVICE EXP	9,269.82	9,269.82
	555200 SOFTWARE - NEW PURCHASES		649.26
	Major Account 520000 Total	11,922.89	14,112.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.19	503.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		96.16
	573120 STATE-OWNED TRANSPORT LEASE		22.33
	Major Account 570000 Total	503.19	621.68
	Fund 47211 Expenditures Total	75,064.75	120,768.02
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,929.44-	1,030,558.11-
	Major Account 460000 Total	430,929.44-	1,030,558.11-
	Fund 47212 Revenues Total	430,929.44-	1,030,558.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	418,349.71	1,030,558.11
	Major Account 590000 Total	418,349.71	1,030,558.11
	Fund 47212 Expenditures Total	418,349.71	1,030,558.11
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.09-	981.71-
	Major Account 480000 Total	484.09-	981.71-
	Fund 47214 Revenues Total	484.09-	981.71-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	55.30-
	Major Account 480000 Total	27.96-	55.30-
	Fund 47220 Revenues Total	27.96-	55.30-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,953.99-	654,382.22-
	Major Account 460000 Total	570,953.99-	654,382.22-
	Fund 47230 Revenues Total	570,953.99-	654,382.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,715.56	654,143.79
	Major Account 590000 Total	570,715.56	654,143.79
	Fund 47230 Expenditures Total	570,715.56	654,143.79
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,281.17-	18,760.82-
	Major Account 460000 Total	11,281.17-	18,760.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.45-	737.99-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	266.45-	737.99-
	Fund 47234 Revenues Total	11,547.62-	19,498.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.65	14,455.82
	511300 OVERTIME PAYMENTS	496.45	1,211.01
	512100 VACATION LEAVE EXPENSE	461.04	1,645.36
	512200 SICK LEAVE EXPENSE	238.29	1,181.75
	512300 HOLIDAY LEAVE EXPENSE		493.67
	512500 FUNERAL LEAVE EXPENSE	595.86	1,242.85
	515100 RETIREMENT PLANS EXPENSE	791.94	1,514.83
	515200 FICA EXPENSE	742.65	1,397.69
	515400 LIFE & ACCIDENT INS EXP	1.72	3.81
	515500 HEALTH INSURANCE EXPENSE	2,306.13	4,951.61
	Major Account 510000 Total	14,418.73	28,098.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	24.90
	521400 CIO CHARGES	77.46	148.79
	521500 PUBLICATION & PRINT EXP	60.52	60.52
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		35.70
	531100 OFFICE SUPPLIES EXPENSE	17.28	17.28
	541100 ACCTG & AUDITING SERVICES	169.13	169.13
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	446.32	4,047.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.97	10.97
	571110 BOARD & LODGING IN STATE	273.00	756.00
	572100 COMMERCIAL TRANSPORTATIO	48.86	48.86
	573110 STATE-OWNED TRANSPORT MILEAGE	746.20	2,175.06
	573120 STATE OWNED TRANS- LEASE FEE	400.00	900.00
	574500 PERSONAL VEHICLE MILEAGE		52.97
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,499.03	3,963.86
	Fund 47234 Expenditures Total	16,364.08	36,109.67
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.35-	259.82-

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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>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	131.35-	259.82-
	Fund 47244 Revenues Total	131.35-	259.82-
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	350,000.00
	Major Account 590000 Total	350,000.00	350,000.00
	Fund 47250 Expenditures Total	350,000.00	350,000.00
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.79-	5,350.09-
	484900 LOAN REPAYMENT	77,552.41-	128,412.49-
	486100 LOAN INTEREST	11,173.37-	14,198.20-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	91,475.57-	148,069.75-
	Fund 47251 Revenues Total	91,475.57-	148,069.75-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,415.30-	207,336.04-
	Major Account 460000 Total	88,415.30-	207,336.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,859.23-	38,230.04-
	Major Account 480000 Total	18,859.23-	38,230.04-
	Fund 47300 Revenues Total	107,274.53-	245,566.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.05
	512200 SICK LEAVE EXPENSE		2.04
	515100 RETIREMENT PLANS EXPENSE		11.63
	515200 FICA EXPENSE		11.81
	Major Account 510000 Total		178.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.21
	Major Account 520000 Total		38.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	323,826.90	1,323,826.90
	Major Account 590000 Total	323,826.90	1,323,826.90
	Fund 47300 Expenditures Total	323,826.90	1,324,043.64
47301 CDBG/HOME REVOLVING LOAN			
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>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	35.27-
	Major Account 480000 Total	17.83-	35.27-
	Fund 47301 Revenues Total	17.83-	35.27-
	Program Revenues	<u>2,412,761.32-</u>	<u>2,203,767.70-</u>
	Program Expenditures	<u>2,291,536.69</u>	<u>4,693,257.91</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	544.99-	544.99-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total	544.99-	785.93-
	Fund 10000 Revenues Total	544.99-	785.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,458.18	397,834.48
	511300 OVERTIME PAYMENTS	7,061.81	11,155.38
	511800 COMPENSATORY TIME PAID	1,228.95	1,440.54
	512100 VACATION LEAVE EXPENSE	19,736.19	32,145.68
	512200 SICK LEAVE EXPENSE	20,977.09	26,941.34
	512300 HOLIDAY LEAVE EXPENSE		8,588.71
	512500 FUNERAL LEAVE EXPENSE	663.19	916.66
	515100 RETIREMENT PLANS EXPENSE	22,173.65	35,869.10
	515200 FICA EXPENSE	21,528.29	34,405.70
	515400 LIFE & ACCIDENT INS EXP	37.25	74.74
	515500 HEALTH INSURANCE EXPENSE	31,437.35	62,749.76
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	Major Account 510000 Total	371,301.95	615,416.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.84	218.25
	521300 FREIGHT EXPENSE	352.17	657.81
	521400 CIO CHARGES	5,267.18	10,117.52
	521500 PUBLICATION & PRINT EXP	3,564.79	4,084.51
	521502 MARKETING EXPENSE	10,015.50	10,015.50
	521900 AWARDS EXPENSE		31.67
	522100 DUES & SUBSCRIPTION EXP	5,291.71	12,475.01
	522120 Subscription Expense		45.00
	522200 CONFERENCE REGISTRATION	7,275.00	9,126.72
	522220 SPONSORSHIPS	1,650.00	6,650.00
	524600 RENT EXPENSE-BUILDINGS	9,956.48	19,912.96
	524700 RENT EXP-OTHER REAL PROP		210.78
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	8,148.66
	531100 OFFICE SUPPLIES EXPENSE	1,561.32	3,816.99
	533900 FOOD EXPENSE		219.50
	534600 ED & RECREATIONAL SUP EX	10,000.00	10,110.00
	534901 MARKETING SUPPLY EXPENSE	368.74	2,523.80
	538100 VEHICLE & EQUIP SUP EXP	515.00	515.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,795.98	8,795.98
	541500 LEGAL SERVICES EXPENSE	38,999.23	38,999.23
	543100 IT CONSULTING-APPLICATION		19,300.00
	543300 IT CONSULTING-OTHER	36.40	36.40
	543500 MGT CONSULTANT SERVICES	203,623.29	220,109.67
	554901 INTERN CONTRACTUAL SERVICE EXP	5,371.86	5,371.86
	Major Account 520000 Total	316,833.82	391,492.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,917.24	11,075.51
	571110 BOARD & LODGING -IN-STATE	2,427.37	3,824.38
	571900 MEALS-ONE DAY TRAVEL	17.00	33.59
	572100 COMMERCIAL TRANSPORTATIO	4,947.19	27,827.56
	573110 STATE OWNED TRANSPORT- MILEAGE	2,567.12	3,615.51
	573120 STATE OWNED TRANS- LEASE FEE	1,497.50	2,033.67
	574500 PERSONAL VEHICLE MILEAGE	1,438.51	3,138.81
	575100 MISC TRAVEL EXPENSE	195.36	351.99
	Major Account 570000 Total	19,007.29	51,901.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		36,077.34
	583600 COMMUN. & ELECTRONIC EQ		5,934.31
	Major Account 580000 Total		42,011.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00-
	593100 GRANTS	73,514.00	73,514.00
	599100 OTHER GOVERNMENT AID	100,000.00-	572,930.11
	599300 1099 INCOME AID	530,744.26	639,528.74
	Major Account 590000 Total	504,258.26	1,285,722.85
	Fund 10000 Expenditures Total	1,211,401.32	2,386,544.91
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.10-
	Major Account 480000 Total	.05-	.10-
	Fund 21830 Revenues Total	.05-	.10-
21860 ADMINISTRATIVE CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.61-	110.74-
	Major Account 480000 Total	56.61-	110.74-
	Fund 21860 Revenues Total	56.61-	110.74-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,233.78-	15,288.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total	2,233.78-	20,684.28-
	Fund 21861 Revenues Total	2,233.78-	20,684.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,893.97	2,893.97
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE	24,728.79	24,728.79
	534901 MARKETING SUPPLY EXPENSE	45.02	62.52
	554900 OTHER CONTRACTUAL SERVICES	7,476.08	7,476.08
	Major Account 520000 Total	35,143.86	35,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.98	29.98
	572100 COMMERCIAL TRANSPORTATIO	742.55	742.55
	574500 PERSONAL VEHICLE MILEAGE	81.32	81.32
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	865.10	865.10
	Fund 21861 Expenditures Total	36,008.96	36,170.46
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.71-	52.84-
	Major Account 480000 Total	26.71-	52.84-
	Fund 21863 Revenues Total	26.71-	52.84-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	20.95-
	Major Account 480000 Total	10.59-	20.95-
	Fund 21864 Revenues Total	10.59-	20.95-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.04-	21.84-
	Major Account 480000 Total	11.04-	21.84-
	Fund 21865 Revenues Total	136.04-	146.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		453.79
	Fund 21865 Expenditures Total		453.79
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	23.30-
	Major Account 480000 Total	11.78-	23.30-
	Fund 21866 Revenues Total	11.78-	23.30-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	3.76-
	Major Account 480000 Total	1.90-	3.76-
	Fund 21867 Revenues Total	1.90-	3.76-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	294,702.17-	573,281.17-
	Major Account 450000 Total	294,702.17-	573,281.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,454.93-	36,422.12-
	Major Account 480000 Total	18,454.93-	36,422.12-
	Fund 27215 Revenues Total	313,157.10-	609,703.29-
Expenditures	590000 Government Aid		
	599300 1099 INCOME AID	130,777.39	130,777.39
	Major Account 590000 Total	130,777.39	130,777.39
	Fund 27215 Expenditures Total	130,777.39	130,777.39
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,293.62-	6,513.12-
	Major Account 480000 Total	3,293.62-	6,513.12-
	Fund 27230 Revenues Total	3,293.62-	6,513.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,479.00	165,547.73
	Major Account 590000 Total	54,479.00	165,547.73
	Fund 27230 Expenditures Total	54,479.00	165,547.73
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,947.20-	27,614.40-
	Major Account 480000 Total	13,947.20-	27,614.40-
	Fund 27232 Revenues Total	13,947.20-	27,614.40-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.10	6,518.37
	512100 VACATION LEAVE EXPENSE		816.36
	512200 SICK LEAVE EXPENSE	737.10	760.28
	512300 HOLIDAY LEAVE EXPENSE		179.51
	515100 RETIREMENT PLANS EXPENSE	329.66	619.75
	515200 FICA EXPENSE	333.30	622.41
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	9.85	66.15
	Major Account 510000 Total	5,073.06	9,583.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	Major Account 520000 Total	225.40	225.40
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	5,298.46	9,892.01
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.87-	89.24-
	Major Account 480000 Total	44.87-	89.24-
	Fund 47240 Revenues Total	44.87-	89.24-
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	90,711.51-	90,711.51-
	Major Account 460000 Total	90,711.51-	90,711.51-
	Fund 47242 Revenues Total	90,711.51-	90,711.51-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID	19,611.13	66,866.37
	Major Account 590000 Total	19,611.13	66,866.37
	Fund 47242 Expenditures Total	19,611.13	66,866.37
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.48-	105.79-
	Major Account 480000 Total	53.48-	105.79-
	Fund 47246 Revenues Total	53.48-	105.79-
47247 FEDERAL MISC			

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.77-	333.83-
	Major Account 480000 Total	168.77-	333.83-
	Fund 47247 Revenues Total	168.77-	333.83-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	12.13-
	Major Account 480000 Total	3.32-	12.13-
	Fund 47280 Revenues Total	3.32-	12.13-
	Program Revenues	424,402.32-	756,912.05-
	Program Expenditures	1,457,576.26	2,796,252.66

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,954.24-	18,740.67-
	Major Account 480000 Total	8,954.24-	18,740.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,717.00-	276,717.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total	276,717.00-	17,183.00
	Fund 27260 Revenues Total	285,671.24-	1,557.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.74	4,355.13
	511300 OVERTIME PAYMENTS	255.44	499.97
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		92.50
	515100 RETIREMENT PLANS EXPENSE	140.72	371.59
	515200 FICA EXPENSE	130.74	339.55
	515400 LIFE & ACCIDENT INS EXP	.38	1.08
	515500 HEALTH INSURANCE EXPENSE	476.11	1,347.40
	Major Account 510000 Total	2,627.13	7,020.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	554901 INTERN CONTRACTUAL SERVICE	806.08	806.08
	Major Account 520000 Total	1,031.48	1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME	194,305.50	1,179,811.14
	Major Account 590000 Total	194,305.50	1,179,811.14
	Fund 27260 Expenditures Total	197,964.11	1,187,863.61
	Program Revenues	285,671.24-	1,557.67-
	Program Expenditures	197,964.11	1,187,863.61
	Agency Revenues	3,122,834.88-	2,962,237.42-
	Agency Expenditures	3,947,077.06	8,677,374.18

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	640.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.04-	144.90-
	484500 REIMB NON-GOVT SOURCES	23.46-	23.46-
	Major Account 480000 Total	95.50-	168.36-
	Fund 27310 Revenues Total	735.50-	808.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.37
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	541100 ACCTG & AUDITING SERVICES	45.00	45.00
	541200 PURCHASING ASSESSMENT	11.00	11.00
	542500 ENG & ARCH SERVICES	3,596.00	3,596.00
	Major Account 520000 Total	5,087.07	5,087.98
	Fund 27310 Expenditures Total	5,087.07	5,087.98
	Program Revenues	735.50-	808.36-
	Program Expenditures	5,087.07	5,087.98
	Agency Revenues	735.50-	808.36-
	Agency Expenditures	5,087.07	5,087.98

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,606.97-	478,887.78-
	Major Account 470000 Total	222,606.97-	478,887.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.31-	782.42-
	486600 Credit Card Clearing	1.75	1.75
	Major Account 480000 Total	395.56-	780.67-
	Fund 27410 Revenues Total	223,002.53-	479,668.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,248.37	26,377.40
	511600 PER DIEM PAYMENTS	2,420.00	3,160.00
	512100 VACATION LEAVE EXPENSE	3,487.71	6,081.96
	512200 SICK LEAVE EXPENSE	1,870.14	2,723.82
	512300 HOLIDAY LEAVE EXPENSE		720.21
	515100 RETIREMENT PLANS EXPENSE	1,617.87	2,688.45
	515200 FICA EXPENSE	1,720.66	2,753.67
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,919.16	9,838.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	32,286.79	54,386.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.00	236.37
	521400 CIO CHARGES	378.39	682.99
	521500 PUBLICATION & PRINT EXP		189.52
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION	1,510.00	1,510.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	2,266.82
	524900 RENT EXP-DEPR SURCHARGE	480.68	961.36
	531100 OFFICE SUPPLIES EXPENSE		1,148.56
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	541200 PURCHASING ASSESSMENT	309.00	309.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES		27,400.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	4,586.98	38,229.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.70	199.51
	572100 COMMERCIAL TRANSPORTATIO	460.60	460.60

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	724.94	1,590.04
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	<u>1,248.24</u>	<u>2,263.15</u>
	Fund 27410 Expenditures Total	<u>38,122.01</u>	<u>94,878.94</u>
	Program Revenues	<u>223,002.53</u>	<u>479,668.45</u>
	Program Expenditures	<u>38,122.01</u>	<u>94,878.94</u>
	Agency Revenues	<u>223,002.53</u>	<u>479,668.45</u>
	Agency Expenditures	<u>38,122.01</u>	<u>94,878.94</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,262.05-	3,986.11-
	484500 REIMB NON-GOVT SOURCES	64.08-	64.08-
	Major Account 480000 Total	2,326.13-	4,050.19-
	Fund 27510 Revenues Total	2,326.13-	4,050.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,982.56	188,360.57
	511600 PER DIEM PAYMENTS	375.00	900.00
	512100 VACATION LEAVE EXPENSE	7,142.78	15,383.85
	512200 SICK LEAVE EXPENSE	1,378.39	2,916.56
	512300 HOLIDAY LEAVE EXPENSE		4,172.04
	515100 RETIREMENT PLANS EXPENSE	9,397.68	15,787.13
	515200 FICA EXPENSE	7,550.88	12,954.74
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	9,203.74	18,407.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	152,040.63	259,025.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	47.48
	521400 CIO CHARGES	4,297.16	6,444.71
	521500 PUBLICATION & PRINT EXP	973.46	1,018.07
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	14,556.00	26,421.00
	523100 UTILITIES EXPENSE	54.23	103.53
	524600 RENT EXPENSE-BUILDINGS	2,061.67	4,123.34
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	451.51	903.02
	525500 RENT EXP-OTHER PERS PROP	7.40	14.80
	531100 OFFICE SUPPLIES EXPENSE	369.92	1,381.30
	541100 ACCTG & AUDITING SERVICES	1,035.00	1,035.00
	541200 PURCHASING ASSESSMENT	897.00	897.00
	541400 HRMS ASSESSMENT	133.75	133.75
	541500 LEGAL SERVICES EXPENSE	11,300.18	32,684.29
	543500 MGT CONSULTANT SERVICES	63,750.00	127,500.00
	554900 OTHER CONTRACTUAL SERVICES	70.38	146.88
	Major Account 520000 Total	100,223.23	203,183.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.04
	571600 MEALS-NOT TRAVEL STATUS	682.94	682.94

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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		
	574500 PERSONAL VEHICLE MILEAGE	223.01	586.29
	Major Account 570000 Total	905.95	1,926.27
	Fund 27510 Expenditures Total	253,169.81	464,135.41
	Program Revenues	2,326.13	4,050.19
	Program Expenditures	253,169.81	464,135.41
	Agency Revenues	2,326.13	4,050.19
	Agency Expenditures	253,169.81	464,135.41

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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		15,418.63	24,051.90
511300 OVERTIME PAYMENTS		28.44	33.13
511600 PER DIEM PAYMENTS		350.00	350.00
512100 VACATION LEAVE EXPENSE		1,652.18	3,488.27
512200 SICK LEAVE EXPENSE			340.53
512300 HOLIDAY LEAVE EXPENSE			568.44
515100 RETIREMENT PLANS EXPENSE		1,280.37	2,129.00
515200 OASDI EXPENSE		1,256.43	2,048.83
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		2,853.90	5,707.80
516300 EMPLOYEE ASSISTANCE PRO			37.08
Major Account 510000 Total		22,842.83	38,760.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.21	68.33
521400 CIO CHARGES		996.75	1,371.99
521500 PUBLICATION & PRINT EXP		196.83	196.83
531100 OFFICE SUPPLIES EXPENSE			65.35
541100 ACCTG & AUDITING SERVICES		254.00	254.00
541200 PURCHASING ASSESSMENT		40.00	40.00
549200 JANITORIAL/SECURITY SRVS		120.00	120.00
Major Account 520000 Total		1,644.79	2,116.50
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			117.70
Major Account 570000 Total			117.70
Fund 10000 Expenditures Total		24,487.62	40,994.94
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		40.89	80.88
Major Account 480000 Total		40.89	80.88
Fund 27220 Revenues Total		40.89	80.88
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
570000 Travel Expenses			
571100 BOARD & LODGING		5.84	5.84
574500 PERSONAL VEHICLE MILEAGE		841.98	841.98
Major Account 570000 Total		847.82	847.82
Fund 27220 Expenditures Total		847.82	848.28

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		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenues Total	.02-	.04-
	Program Revenues	40.91-	80.92-
	Program Expenditures	25,335.44	41,843.22
	Agency Revenues	40.91-	80.92-
	Agency Expenditures	25,335.44	41,843.22

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	1,643.50	7,101.25
	515200 FICA EXPENSE	125.74	543.27
	Major Account 510000 Total	<u>1,769.24</u>	<u>7,644.52</u>
	Fund 10000 Expenditures Total	<u>1,769.24</u>	<u>7,644.52</u>
	Program Expenditures	<u>1,769.24</u>	<u>7,644.52</u>

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	841.00-	866.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	Major Account 470000 Total	941.00-	1,166.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.31-	1.31-
	Major Account 480000 Total	1.31-	1.31-
	Fund 10000 Revenues Total	942.31-	1,167.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,153.06	23,045.67
	512100 VACATION LEAVE EXPENSE	1,650.25	2,033.86
	512200 SICK LEAVE EXPENSE	423.09	1,343.68
	512300 HOLIDAY LEAVE EXPENSE		540.88
	515100 RETIREMENT PLANS EXPENSE	1,215.03	2,019.09
	515200 FICA EXPENSE	1,127.40	1,834.92
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,394.96	6,789.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	21,966.67	37,650.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.66	232.96
	521400 CIO CHARGES	546.42	982.59
	521500 PUBLICATION & PRINT EXP	1,093.28	1,093.28
	521900 AWARDS EXPENSE	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	127.31	254.62
	524600 RENT EXPENSE-BUILDINGS	961.53	1,938.06
	524900 RENT EXP-DEPR SURCHARGE	407.79	815.58
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	51.08	86.08
	533900 FOOD EXPENSE		40.57
	541100 ACCTG & AUDITING SERVICES	298.00	298.00
	541200 PURCHASING ASSESSMENT	36.00	36.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541700 LEGAL RELATED EXPENSE		2,044.75
	Major Account 520000 Total	3,907.57	7,998.99
	Fund 10000 Expenditures Total	25,874.24	45,649.85
	Program Revenues	942.31-	1,167.31-
	Program Expenditures	25,874.24	45,649.85
	Agency Revenues	942.31-	1,167.31-

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Agency Expenditures	<u>27,643.48</u>	<u>53,294.37</u>

Program Summary
Secure Version - Prior Month
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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	5,511.12	8,855.14
	512100 VACATION LEAVE EXPENSE	363.31	1,062.61
	512200 SICK LEAVE EXPENSE	276.63	659.33
	512300 HOLIDAY LEAVE EXPENSE		234.74
	515100 RETIREMENT PLANS EXPENSE	460.63	809.64
	515200 FICA EXPENSE	433.84	743.00
	515400 LIFE & ACCIDENT INS EXP	1.13	2.51
	515500 HEALTH INSURANCE EXPENSE	1,027.50	2,396.22
	Major Account 510000 Total	<u>8,074.16</u>	<u>14,763.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	68.84	199.89
	531100 OFFICE SUPPLIES EXPENSE	35.96	88.29
	Major Account 520000 Total	<u>104.80</u>	<u>288.18</u>
	590000 Government Aid		
	599163 STATE AID	92,048.69	192,421.84
	Major Account 590000 Total	<u>92,048.69</u>	<u>192,421.84</u>
	Fund 10000 Expenditures Total	<u>100,227.65</u>	<u>207,473.21</u>
	Program Expenditures	<u>100,227.65</u>	<u>207,473.21</u>

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,662.04-	31,662.04-
	Major Account 480000 Total	31,662.04-	31,662.04-
	Fund 10000 Revenues Total	31,662.04-	31,662.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,195.60	33,060.47
	511800 COMPENSATORY TIME PAID		9.00
	512100 VACATION LEAVE EXPENSE	2,121.24	3,125.27
	512200 SICK LEAVE EXPENSE	813.97	1,356.46
	512300 HOLIDAY LEAVE EXPENSE		843.77
	515100 RETIREMENT PLANS EXPENSE	1,582.30	2,875.08
	515200 FICA EXPENSE	1,507.56	2,698.08
	515400 LIFE & ACCIDENT INS EXP	3.59	7.54
	515500 HEALTH INSURANCE EXPENSE	3,969.40	8,277.69
	Major Account 510000 Total	28,193.66	52,253.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	9.10
	521400 CIO CHARGES	1,806.40	2,160.13
	521500 PUBLICATION & PRINT EXP	1,748.01	1,748.01
	522100 DUES & SUBSCRIPTION EXP	688.25	748.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	146.24	359.05
	543500 MGT CONSULTANT SERVICES		82,250.00
	555420 CUSTOMIZED DEVELOPMENT	57,840.00	112,840.00
	555440 CUSTOMIZED MAINTENANCE	72,600.00	72,600.00
	Major Account 520000 Total	134,880.04	272,764.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.60	366.60
	573100 STATE-OWNED TRANSPORT	23.16	23.16
	Major Account 570000 Total	389.76	389.76
	590000 Government Aid		
	599163 STATE AID	947,235.50	1,589,416.65
	Major Account 590000 Total	947,235.50	1,589,416.65
	Fund 10000 Expenditures Total	1,110,698.96	1,914,824.56
	Program Revenues	31,662.04-	31,662.04-
	Program Expenditures	1,110,698.96	1,914,824.56

Program Summary
Secure Version - Prior Month
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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	140.69-	140.69-
	Major Account 480000 Total	140.69-	140.69-
	Fund 10000 Revenues Total	140.69-	140.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,356.71	41,096.09
	511800 COMPENSATORY TIME PAID		245.33
	512100 VACATION LEAVE EXPENSE	1,472.57	6,702.68
	512200 SICK LEAVE EXPENSE	702.28	3,046.20
	512300 HOLIDAY LEAVE EXPENSE		1,210.12
	515100 RETIREMENT PLANS EXPENSE	2,061.54	3,916.10
	515200 FICA EXPENSE	1,997.61	3,734.11
	515400 LIFE & ACCIDENT INS EXP	4.59	10.70
	515500 HEALTH INSURANCE EXPENSE	3,241.32	8,144.82
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total	34,836.62	68,748.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.97	145.77
	521400 CIO CHARGES	420.20	821.73
	521500 PUBLICATION & PRINT EXP	33.90	33.90
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,222.60
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	3,911.32
	531100 OFFICE SUPPLIES EXPENSE	140.08	343.93
	548700 REFUSE/RECYCLING		19.88
	559100 OTHER OPERATING EXP		1,553.77
	Major Account 520000 Total	7,302.11	16,326.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	Major Account 570000 Total	364.00	364.00
	590000 Government Aid		
	599163 STATE AID	10,270.00	10,270.00
	Major Account 590000 Total	10,270.00	10,270.00
	Fund 10000 Expenditures Total	52,772.73	95,709.77
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.21	3,685.21
	512100 VACATION LEAVE EXPENSE	210.51	210.51
	512200 SICK LEAVE EXPENSE	122.43	122.43

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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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	300.86	300.86
	515200 FICA EXPENSE	302.57	302.57
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	152.65	152.65
	Major Account 510000 Total	<u>4,774.63</u>	<u>4,774.63</u>
	Fund 27810 Expenditures Total	4,774.63	4,774.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,676.15-	446,065.89-
	Major Account 460000 Total	<u>209,676.15-</u>	<u>446,065.89-</u>
	Fund 47810 Revenues Total	209,676.15-	446,065.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,279.82	40,234.92
	511800 COMPENSATORY TIME PAID	229.02	612.63
	512100 VACATION LEAVE EXPENSE	2,269.09	4,128.57
	512200 SICK LEAVE EXPENSE	980.84	1,966.68
	512300 HOLIDAY LEAVE EXPENSE		1,038.01
	515100 RETIREMENT PLANS EXPENSE	2,003.77	3,592.82
	515200 FICA EXPENSE	1,895.78	3,348.94
	515400 LIFE & ACCIDENT INS EXP	4.50	9.73
	515500 HEALTH INSURANCE EXPENSE	4,403.03	9,403.16
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	Major Account 510000 Total	<u>35,065.85</u>	<u>66,539.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	19.28
	521400 CIO CHARGES	261.59	780.34
	521500 PUBLICATION & PRINT EXP	61.60	61.60
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	222.04	545.15
	532200 PERSONAL COMPUTING EQUIPMENT	268.80	268.80
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	57,811.34
	555410 CUSTOMIZED LICENSE FEES	51,870.00	51,870.00
	Major Account 520000 Total	<u>108,092.93</u>	<u>138,331.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.23	197.23
	574500 PERSONAL VEHICLE MILEAGE	622.74	997.24

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	728.97	1,194.47
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,448.95	227,016.58
	599162 FEDERAL AID	41,857.21	41,857.21
	Major Account 590000 Total	106,306.16	268,873.79
	Fund 47810 Expenditures Total	250,193.91	483,376.55
	Program Revenues	<u>209,816.84</u>	<u>446,206.58</u>
	Program Expenditures	<u>307,741.27</u>	<u>583,860.95</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,635.39	36,192.54
	511500 SHIFT DIFFERENTIAL PYMT	229.65	376.35
	511800 COMPENSATORY TIME PAID	600.57	600.57
	512100 VACATION LEAVE EXPENSE	1,603.92	3,798.49
	512200 SICK LEAVE EXPENSE	865.66	1,281.29
	512300 HOLIDAY LEAVE EXPENSE		811.46
	515100 RETIREMENT PLANS EXPENSE	1,792.30	3,224.40
	515200 FICA EXPENSE	1,724.87	3,067.74
	515400 LIFE & ACCIDENT INS EXP	5.35	11.35
	515500 HEALTH INSURANCE EXPENSE	4,332.11	9,262.04
	Major Account 510000 Total	31,789.82	58,626.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.09	10.18
	521900 AWARDS EXPENSE	50.50	50.50
	522100 DUES & SUBSCRIPTION EXP	131.02	262.04
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE	161.26	421.85
	524600 RENT EXPENSE-BUILDINGS	77,169.00	154,338.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	79,955.66
	527200 REP & MAINT-MOTOR VEHICL	2,126.05	4,045.74
	531100 OFFICE SUPPLIES EXPENSE	124.00	133.25
	534600 ED & RECREATIONAL SUP EX	3,022.91	3,417.91
	534700 ENG TECH & COMM SUP EXP		340.78
	534900 MISCELLANEOUS SUP EXP	376.31	412.30
	535100 MEDICAL SUPPLIES	358.71	358.71
	538100 VEHICLE & EQUIP SUP EXP		151.68
	Major Account 520000 Total	123,512.68	243,908.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.95	77.95
	574500 PERSONAL VEHICLE MILEAGE	324.78	508.33
	Major Account 570000 Total	402.73	586.28
	Fund 10000 Expenditures Total	155,705.23	303,121.11
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.48-	329.98-
	485100 FINES FORFEITS & PENALTI	38,210.42-	75,865.17-
	Major Account 480000 Total	38,451.90-	76,195.15-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	38,451.90-	176,195.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,066.31	70,845.12
	511800 COMPENSATORY TIME PAID	689.39	1,611.54
	512100 VACATION LEAVE EXPENSE	4,005.01	4,969.70
	512200 SICK LEAVE EXPENSE	800.90	1,150.56
	512300 HOLIDAY LEAVE EXPENSE		1,618.71
	515100 RETIREMENT PLANS EXPENSE	3,636.33	6,005.06
	515200 FICA EXPENSE	3,532.17	5,773.23
	515400 LIFE & ACCIDENT INS EXP	7.68	15.25
	515500 HEALTH INSURANCE EXPENSE	5,996.56	11,826.80
	Major Account 510000 Total	61,734.35	103,815.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	742.23
	521400 CIO CHARGES	2,808.79	5,717.45
	521500 PUBLICATION & PRINT EXP	1,624.26	1,624.26
	522100 DUES & SUBSCRIPTION EXP	120.50	241.00
	531100 OFFICE SUPPLIES EXPENSE	689.23	916.25
	548700 REFUSE/RECYCLING	82.50	82.50
	559100 OTHER OPERATING EXP		25.57
	Major Account 520000 Total	5,334.52	9,349.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,595.00	14,595.00
	Major Account 580000 Total	14,595.00	14,595.00
	Fund 27810 Expenditures Total	81,663.87	127,760.23
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,875.00-	25,895.00-
	Major Account 470000 Total	22,875.00-	25,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.11-	370.01-
	483100 HOUSING & DORM RENTAL RE	680.00-	800.00-
	Major Account 480000 Total	936.11-	1,170.01-

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>
27820 NE LAW ENFORCE TRAINING CNTR			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	23,811.11-	127,465.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,920.01	31,469.67
	511800 COMPENSATORY TIME PAID		75.95
	512100 VACATION LEAVE EXPENSE	5,000.20	5,770.51
	512200 SICK LEAVE EXPENSE	243.23	340.91
	512300 HOLIDAY LEAVE EXPENSE		805.45
	515100 RETIREMENT PLANS EXPENSE	1,809.36	2,880.08
	515200 FICA EXPENSE	1,768.95	2,784.64
	515400 LIFE & ACCIDENT INS EXP	2.88	5.52
	515500 HEALTH INSURANCE EXPENSE	2,367.72	4,735.44
	Major Account 510000 Total	30,112.35	48,868.17
	Fund 27820 Expenditures Total	30,112.35	48,868.17
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.22	2,162.08
	512100 VACATION LEAVE EXPENSE	146.59	400.37
	512200 SICK LEAVE EXPENSE	106.40	141.11
	512300 HOLIDAY LEAVE EXPENSE		56.27
	515100 RETIREMENT PLANS EXPENSE	173.87	206.65
	515200 FICA EXPENSE	165.37	195.41
	515400 LIFE & ACCIDENT INS EXP	.41	.52
	515500 HEALTH INSURANCE EXPENSE	598.93	766.36
	Major Account 510000 Total	3,260.79	3,928.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	406.06	406.06
	534600 ED & RECREATIONAL SUP EX	67.86	67.86
	554900 OTHER CONTRACTUAL SERVICES	640.00	640.00
	Major Account 520000 Total	1,113.92	1,113.92
	Fund 47810 Expenditures Total	4,374.71	5,042.69
	Program Revenues	62,263.01-	303,660.16-
	Program Expenditures	271,856.16	484,792.20

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,000.00	36,000.00
	Major Account 590000 Total	36,000.00	36,000.00
	Fund 10000 Expenditures Total	36,000.00	36,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,639,031.00-	3,460,934.00-
	Major Account 460000 Total	2,639,031.00-	3,460,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenues Total	2,639,031.00-	3,462,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,998.30	39,907.09
	511800 COMPENSATORY TIME PAID	1,694.31	2,146.04
	512100 VACATION LEAVE EXPENSE	2,136.33	2,838.13
	512200 SICK LEAVE EXPENSE	1,008.12	1,508.77
	512300 HOLIDAY LEAVE EXPENSE		675.11
	515100 RETIREMENT PLANS EXPENSE	2,533.67	3,525.07
	515200 FICA EXPENSE	2,425.81	3,339.86
	515400 LIFE & ACCIDENT INS EXP	6.27	9.97
	515500 HEALTH INSURANCE EXPENSE	5,462.50	8,839.19
	Major Account 510000 Total	44,265.31	62,789.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.54	60.54
	521400 CIO CHARGES	75.07	206.12
	521500 PUBLICATION & PRINT EXP	22.05	22.05
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	139.09	341.49
	532200 PERSONAL COMPUTING EQUIPMENT	627.20	627.20
	542100 SOS TEMP SERV - PERSONNEL	5,952.74	7,529.51
	Major Account 520000 Total	6,876.69	12,285.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.96	1,062.90
	572100 COMMERCIAL TRANSPORTATIO	436.45	436.45
	573100 STATE-OWNED TRANSPORT	44.09	44.09
	574500 PERSONAL VEHICLE MILEAGE	226.75	285.50
	575100 MISC TRAVEL EXPENSE	118.00	169.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,122.25	1,997.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,522,726.84	3,334,569.90
	599162 FEDERAL AID	24,058.92	24,058.92
	Major Account 590000 Total	2,546,785.76	3,358,628.82
	Fund 47810 Expenditures Total	2,599,050.01	3,435,701.90
	Program Revenues	2,639,031.00	3,462,738.60
	Program Expenditures	2,635,050.01	3,471,701.90

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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	42.21	90.38
	521400 CIO CHARGES	55.07	163.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	97.28	1,503.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	97.28	6,503.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.32-	860.69-
	484900 OTHER PRIVATE SOURCES	2,508.21-	5,294.54-
	484901 WORK RELEASE	13,285.44-	26,484.10-
	485100 FINES FORFEITS & PENALTI	2,442.50-	5,145.00-
	Major Account 480000 Total	18,679.47-	37,784.33-
	Fund 27800 Revenues Total	18,679.47-	37,784.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,846.15
	Major Account 590000 Total		14,846.15
	Fund 27800 Expenditures Total		14,846.15
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	787.06	787.06
	574500 PERSONAL VEHICLE MILEAGE	131.62	131.62
	575100 MISC TRAVEL EXPENSE	25.49	25.49
	Major Account 570000 Total	944.17	944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,257.96	16,257.96
	Major Account 590000 Total	16,257.96	16,257.96
	Fund 47810 Expenditures Total	17,202.13	17,202.13
	Program Revenues	18,679.47-	37,784.33-
	Program Expenditures	17,299.41	38,552.03

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	18,656.90	31,114.24
	511800 COMPENSATORY TIME PAID	792.03	1,195.10
	512100 VACATION LEAVE EXPENSE	1,675.50	2,066.35
	512200 SICK LEAVE EXPENSE	453.91	1,318.27
	512300 HOLIDAY LEAVE EXPENSE		748.73
	515100 RETIREMENT PLANS EXPENSE	1,615.77	2,728.81
	515200 FICA EXPENSE	1,582.75	2,647.87
	515400 LIFE & ACCIDENT INS EXP	3.16	6.48
	515500 HEALTH INSURANCE EXPENSE	2,646.41	5,388.11
	Major Account 510000 Total	27,426.43	47,213.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.43	158.43
	521400 CIO CHARGES	206.53	616.99
	521500 PUBLICATION & PRINT EXP	440.09	666.92
	531100 OFFICE SUPPLIES EXPENSE	94.38	345.82
	Major Account 520000 Total	899.43	1,788.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.89	576.49
	573100 STATE-OWNED TRANSPORT	659.68	659.68
	574500 PERSONAL VEHICLE MILEAGE	474.01	942.16
	Major Account 570000 Total	1,391.58	2,178.33
	Fund 10000 Expenditures Total	29,717.44	51,180.45
	Program Expenditures	29,717.44	51,180.45

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	6,072.42	10,026.63
	512200 SICK LEAVE EXPENSE	433.74	567.95
	512300 HOLIDAY LEAVE EXPENSE		216.87
	515100 RETIREMENT PLANS EXPENSE	487.20	809.57
	515200 FICA EXPENSE	471.07	773.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	8,412.27	14,290.48
	520000 Operating Expenses		
	521400 CIO CHARGES	55.11	163.44
	521500 PUBLICATION & PRINT EXP		13.00
	531100 OFFICE SUPPLIES EXPENSE	27.22	66.84
	555420 CUSTOMIZED DEVELOPMENT	57,840.00-	
	Major Account 520000 Total	57,757.67-	243.28
	590000 Government Aid		
	599163 STATE AID	122,958.04	162,004.73
	Major Account 590000 Total	122,958.04	162,004.73
	Fund 10000 Expenditures Total	73,612.64	176,538.49
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.72-	280.33-
	Major Account 480000 Total	141.72-	280.33-
	Fund 27870 Revenues Total	141.72-	280.33-
	Program Revenues	141.72-	280.33-
	Program Expenditures	73,612.64	176,538.49

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.99	5,533.22
	512100 VACATION LEAVE EXPENSE	294.38	726.30
	512200 SICK LEAVE EXPENSE	78.48	97.04
	512300 HOLIDAY LEAVE EXPENSE		51.81
	515100 RETIREMENT PLANS EXPENSE	358.84	435.87
	515200 FICA EXPENSE	331.37	444.63
	515400 LIFE & ACCIDENT INS EXP	.64	.89
	515500 HEALTH INSURANCE EXPENSE	878.24	1,069.99
	Major Account 510000 Total	6,360.94	8,359.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	521400 CIO CHARGES	3,146.38	3,374.24
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	68.55	168.30
	555310 COTS LICENSE FEES	1,950.68	1,950.68
	Major Account 520000 Total	5,670.22	5,997.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.44	119.44
	574500 PERSONAL VEHICLE MILEAGE		37.45
	Major Account 570000 Total	119.44	156.89
	Fund 10000 Expenditures Total	12,150.60	14,514.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,600.00-	104,744.97-
	Major Account 460000 Total	72,600.00-	104,744.97-
	Fund 47810 Revenues Total	72,600.00-	104,744.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.12	14,751.26
	512100 VACATION LEAVE EXPENSE	1,519.66	2,442.00
	512200 SICK LEAVE EXPENSE	321.23	771.56
	512300 HOLIDAY LEAVE EXPENSE		343.46
	515100 RETIREMENT PLANS EXPENSE	860.37	1,370.94
	515200 FICA EXPENSE	819.87	1,289.09
	515400 LIFE & ACCIDENT INS EXP	1.92	3.66
	515500 HEALTH INSURANCE EXPENSE	2,170.92	4,097.05
	Major Account 510000 Total	15,343.09	25,069.02
	520000 Operating Expenses		
	521400 CIO CHARGES		193.85

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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		
	Major Account 520000 Total		193.85
	Fund 47810 Expenditures Total	15,343.09	25,262.87
	Program Revenues	<u>72,600.00-</u>	<u>104,744.97-</u>
	Program Expenditures	<u>27,493.69</u>	<u>39,777.34</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		2,149.63
	512100 VACATION LEAVE EXPENSE		19,074.43
	512200 SICK LEAVE EXPENSE		17,190.46
	515100 RETIREMENT PLANS EXPENSE		2,876.52
	515200 FICA EXPENSE		2,938.70
	Major Account 510000 Total		44,229.74
	520000 Operating Expenses		
	521400 CIO CHARGES	260.92	643.18
	521500 PUBLICATION & PRINT EXP	12.44	12.44
	522100 DUES & SUBSCRIPTION EXP	2,560.25	3,095.50
	522200 CONFERENCE REGISTRATION	139.00	139.00
	531100 OFFICE SUPPLIES EXPENSE	119.94	266.35
	Major Account 520000 Total	3,092.55	4,156.47
	Fund 10000 Expenditures Total	3,092.55	48,386.21
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.59-	3,003.62-
	485100 FINES FORFEITS & PENALTI	32,144.77-	64,913.28-
	Major Account 480000 Total	33,508.36-	67,916.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	33,508.36-	132,083.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.46	15,792.07
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	1,082.55	1,601.46
	512200 SICK LEAVE EXPENSE	415.21	1,164.21
	512300 HOLIDAY LEAVE EXPENSE		285.12
	515100 RETIREMENT PLANS EXPENSE	637.17	1,411.38
	515200 FICA EXPENSE	607.17	1,359.81
	515400 LIFE & ACCIDENT INS EXP	1.16	2.36
	515500 HEALTH INSURANCE EXPENSE	1,136.25	2,249.80
	Major Account 510000 Total	10,890.97	23,872.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	555340 COTS MAINTENANCE	545.00	545.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,045.00</u>	<u>1,073.09</u>
	Fund 27850 Expenditures Total	<u>11,935.97</u>	<u>24,945.11</u>
	Program Revenues	<u>33,508.36</u>	<u>132,083.10</u>
	Program Expenditures	<u>15,028.52</u>	<u>73,331.32</u>
	Agency Revenues	<u>3,067,702.44</u>	<u>4,254,993.91</u>
	Agency Expenditures	<u>4,588,725.75</u>	<u>7,042,032.45</u>

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/FIX ASSET		126.02-
	Major Account 490000 Total		126.02-
	Fund 10000 Revenues Total		126.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.96	370.87
	511600 Per Diem	10.50	12.60
	512100 VACATION LEAVE EXPENSE	21.79	59.98
	512200 SICK LEAVE EXPENSE	3.93	90.56
	512300 HOLIDAY LEAVE EXPENSE		4.73
	515100 RETIREMENT PLANS EXPENSE	23.43	40.24
	515200 FICA EXPENSE	22.44	38.39
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	71.57	90.02
	516500 WORKERS COMP PREMIUMS		.03
	Major Account 510000 Total	439.67	707.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	1.25
	521400 CIO CHARGES	45.75	135.43
	521500 PUBLICATION & PRINT EXP	.80	1.66
	522100 DUES & SUBSCRIPTION EXP	.31	.31
	522200 CONFERENCE REGISTRATION	.25	1.09
	523202 Electricity Expense	.88	1.78
	524600 RENT EXPENSE-BUILDINGS	89.52	180.88
	524900 Bldg Depreciation Surcharge	916.89	1,833.78
	527200 REP & MAINT-MOTOR VEHICL	.90	.90
	532100 NON-CAPITALIZED EQUIP PU		407.39
	533100 Household/Inst Supplies Expens	633.93	1,503.59
	533900 FOOD EXPENSE	.07	17,282.69
	538100 Automotive Supplies		.10
	541100 ACCTG & AUDITING SERVICES	17.41	17.41
	542100 SOS TEMP SERV - PERSONNEL	14,711.87	33,759.43
	542200 TEMP SERV - OUTSIDE	2.83	2.83
	554900 OTHER CONTRACTUAL SERVICES	.78	2,329.42
	555200 SOFTWARE - NEW PURCHASES		.22-
	559100 OTHER OPERATING EXP	401.80	402.82
	Major Account 520000 Total	16,824.16	57,862.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.17	32.14

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2.57	6.56
	573100 STATE-OWNED TRANSPORT	50.68	84.59
	574500 PERSONAL VEHICLE MILEAGE	2.75	4.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	.19	.19
	575100 MISC TRAVEL EXPENSE	1.31	1.32
	Major Account 570000 Total	73.67	129.10
	Fund 10000 Expenditures Total	17,337.50	58,699.11
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.00-	391.50-
	Major Account 470000 Total	208.00-	391.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.77-	165.39-
	484500 REIMB NON-GOVT SOURCES	798.47-	798.47-
	486500 MISCELLANEOUS Adjustment		13,531.54-
	Major Account 480000 Total	873.24-	14,495.40-
	Fund 28110 Revenues Total	1,081.24-	14,886.90-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	124.10
	533900 FOOD EXPENSE		24,108.42
	Major Account 520000 Total	62.05	24,232.52
	Fund 28110 Expenditures Total	62.05	24,232.52
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,695.26-	4,337.32-
	474102 Vending Machine Income		56.16-
	Major Account 470000 Total	1,695.26-	4,393.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.41-	148.70-
	Major Account 480000 Total	77.41-	148.70-
	Fund 28111 Revenues Total	1,772.67-	4,542.18-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	32.04	96.31
	521500 PUBLICATION & PRINT EXP		64.39
	524600 RENT EXP-BUILDING	60.35	120.70
	527600 REP & MAINT-HOUSE/INST E	193.07	450.61
	533100 HOUSEHOLD & INSTIT EXP	567.03	615.75
	Major Account 520000 Total	852.49	1,347.76

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.38
	573100 STATE-OWNED TRANSPORTATION	119.49	119.49
	574500 PERSONAL VEHICLE MILEAGE	214.69	214.69
	Major Account 570000 Total	334.18	353.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,390.00	8,390.00
	Major Account 580000 Total	8,390.00	8,390.00
	Fund 28111 Expenditures Total	9,576.67	10,091.32
28140 NCBVI ENHANCEMENT			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,579.25	1,579.25
	Major Account 520000 Total	1,579.25	1,579.25
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	779.90	1,507.26
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total	779.90	1,536.49
	Fund 28140 Expenditures Total	2,359.15	3,115.74
28141 NCBVI			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 investment income	106.35-	202.43-
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	Major Account 480000 Total	581.35-	677.43-
	Fund 28141 Revenues Total	581.35-	677.43-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,756.37	368,130.51
	511300 Overtime Expense	156.53	1,660.29
	511600 Per Diem Expense	1,669.50	2,017.40
	511800 Compensatory Time Paid	41.74	109.89
	512100 VACATION LEAVE EXPENSE	23,298.25	47,956.39
	512200 SICK LEAVE EXPENSE	9,538.80	29,188.80
	512300 HOLIDAY LEAVE EXPENSE		8,764.00
	512500 FUNERAL LEAVE EXPENSE	776.44	776.44
	512700 INJURY LEAVE EXPENSE		348.08
	515100 RETIREMENT PLANS EXPENSE	18,912.12	34,365.34
	515200 OASDI EXPENSE	18,336.93	32,849.99
	515400 LIFE & ACCIDENT INS EXP	43.63	88.27
	515500 HEALTH INSURANCE EXPENSE	39,445.59	80,399.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		6.97
	Major Account 510000 Total	330,975.90	607,304.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.46	535.99
	521400 CIO CHARGES	9,788.49	29,012.64
	521500 PUBLICATION & PRINT EXP	705.42	1,114.57
	522100 DUES & SUBSCRIPTION EXP	3,225.42	3,225.42
	522200 CONFERENCE REGISTRATION	219.75	413.91
	523202 Electricity Expenses	176.18	355.84
	524600 RENT EXP - BUILDINGS	24,194.11	48,756.58
	527200 REP & MAINT-MOTOR VEHICL	179.08	179.08
	527600 REP & MAINT-HOUSE/INST E	713.38	1,664.94
	531100 OFFICE SUPPLIES EXPENSE	625.57	1,714.20
	532100 NON-CAPITALIZED EQUIP PU		2,105.89
	532200 Personal Computing Supplies	1,419.95	1,419.95
	533100 HOUSEHOLD & INSTIT EXP	3,723.19	6,079.12
	533900 FOOD EXPENSE	40.59	680.78
	538100 Automotive Fluids		21.25
	541100 ACCTG & AUDITING SERVICES	3,465.24	3,465.24
	541500 LEGAL SERVICES EXPENSE		84.00
	542100 SOS TEMP SERV - PERSONNEL	25,529.57	48,054.39
	542200 Temporary Services	563.27	563.27
	547100 EDUCATIONAL SERVICES		400.00
	548600 Pest Control Expense		60.00
	554900 OTHER CONTRACTUAL SERVICES	372.86	686.29
	554931 DRIVERS / READERS	5,175.75	9,468.25
	555200 SOFTWARE - NEW PURCHASES		45.42-
	559100 OTHER OPERATING EXP	359.40	1,161.90
	Major Account 520000 Total	80,614.68	161,178.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,620.54	21,590.12
	571600 MEALS-NOT TRAVEL STATUS	22.94	49.50
	572100 COMMERCIAL TRANSPORTATIO	1,380.05	2,724.07
	573100 STATE-OWNED TRANSPORT	10,747.81	17,918.57
	574500 PERSONAL VEHICLE MILEAGE	2,018.77	2,420.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.63	1,454.47
	575100 MISC TRAVEL EXPENSE	1,116.48	1,162.47

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	28,593.22	47,319.36
	580000 Capital Outlay		
	583470 Data processing Equipment	13,834.85	13,834.85
	586900 OTHER FIXED ASSETS	14,380.00	14,380.00
	Major Account 580000 Total	28,214.85	28,214.85
	590000 Government Aid		
	592135 TRANSPORTATION	708.98	737.29
	592136 MAINTENANCE	2,707.65	2,511.18
	592137 MAINTENANCE IN CENTER	50.00	175.00
	592138 SERVICES TO FAMILY MEMBERS	1,811.37	1,811.37
	592145 SELF EMPLOYMENT IN STOCKS, MAT		125.00
	592151 POST SECONDARY AA AND	1,259.23	1,735.05
	592152 VOCATIONAL TRAINING DI	200.00	486.00
	592153 ON THE JOB TRAINING	3,110.22	4,838.97
	592157 Grad Deg Col Univ Trn	716.73	716.73
	592174 Relocation	325.04	325.04
	592175 Miscellaneous Case Services	325.00	325.00
	592189 Work Based Learning Experienc		6,716.25
	592212 VISUAL EVALUATION		25.00
	592221 LOW VISION TREATMENT	1,512.00	1,512.00
	592222 DISABILITY TREATMENT AND SURGE	560.00	660.00
	592231 DRIVERS/READERS	727.50	2,122.25
	592233 INTERPRETTERS	1,950.00	2,535.00
	592235 TRANSPORTATION	2,102.04	5,603.05
	592236 MAINTENANCE	24,832.57	28,612.64
	592237 MAINTENANCE IN CENTER	7,534.46	15,291.66
	592238 SERVICES TO FAMILY MEMBERS		615.08
	592242 Services to groups	25,507.18	25,507.18
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,183.32
	592251 POST SECONDARY AA AND ABOVE	1,575.69	25,133.94
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	257.20	3,857.20
	592258 AA Deg Comm Jr College	288.00	1,163.58
	592262 COMPUTERS AND COMPUTER DEVICIN	4,421.23	9,696.51
	592263 ADAPTIVE SOFTWARE	1,281.80	10,595.86
	592265 IL ASSISTIVE DEVICING	3,754.51	6,534.23
	592266 LOW VISION AIDS	2,474.32	20,240.60
	592274 RELOCATION	602.38	602.38
	592275 MISCELLANEOUS CASE SERVICES	931.82	2,220.92

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592283 job coaching SE Lng Trm	1,145.28	1,145.28
	592291 Job Readiness Training		25,564.00
	592292 INstruction in Self Advocacy		640.00
	592298 Benefit Cslng	8,814.88	12,521.05
	Major Account 590000 Total	<u>92,449.04</u>	<u>215,440.51</u>
	Fund 40000 Expenditures Total	560,847.69	1,059,457.18
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.32-
	Major Account 480000 Total	<u>.01-</u>	<u>2.32-</u>
	Fund 48140 Revenues Total	.01-	2.32-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	1.58-
	Major Account 480000 Total	<u>.80-</u>	<u>1.58-</u>
	Fund 68400 Revenues Total	.80-	1.58-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	118.08-	233.57-
	Major Account 480000 Total	<u>118.08-</u>	<u>233.57-</u>
	Fund 68402 Revenues Total	118.08-	233.57-
	Program Revenues	<u>3,554.15-</u>	<u>20,470.00-</u>
	Program Expenditures	<u>590,183.06</u>	<u>1,155,595.87</u>
	Agency Revenues	<u>3,554.15-</u>	<u>20,470.00-</u>
	Agency Expenditures	<u>590,183.06</u>	<u>1,155,595.87</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		61,451.68	94,994.36
511800 COMPENSATORY TIME PAID		150.68	195.83
512100 VACATION LEAVE EXPENSE		2,324.45	5,835.06
512200 SICK LEAVE EXPENSE		2,402.19	3,450.04
512300 HOLIDAY LEAVE EXPENSE			2,111.08
515100 RETIREMENT PLANS EXPENSE		4,966.68	7,981.09
515200 FICA EXPENSE		4,830.90	7,657.60
515400 LIFE & ACCIDENT INS EXP		12.48	23.52
515500 HEALTH INSURANCE EXPENSE		7,957.63	15,989.49
516100 EMPLOYEE RELOCATION			1,705.00
516300 EMPLOYEE ASSISTANCE PRO			135.96
Major Account 510000 Total		84,096.69	140,079.03
520000 Operating Expenses			
521100 POSTAGE		144.05	371.17
521400 CIO CHARGES		2,011.12	2,385.38
521500 PUBLICATION & PRINT EXP		740.13	827.07
521900 AWARDS EXPENSE		51.90	51.90
522900 EMPLOYEE PARKING EXPENSE		5.50	73.75
524600 RENT EXPENSE-BUILDINGS		5,078.12	10,156.24
524700 RENT EXP-OTHER REAL PROP		50.00	266.25
524701 RENT EXP - BOOTHS		800.00	2,054.00
524900 RENT EXP-DEPR SURCHARGE		335.63	671.26
531100 OFFICE SUPPLIES EXPENSE		1,012.42	1,027.55
533100 HOUSEHOLD & INSTIT EXP			150.00
541100 ACCTG & AUDITING SERVICES		1,017.00	1,017.00
541200 PURCHASING ASSESSMENT		273.00	273.00
541400 HRMS ASSESSMENT		163.50	163.50
543200 IT CONSULTING-HW/SW SUPP			267.75
547100 EDUCATION & STAFF TRNING			739.00
547300 INTERPRETER SERVICES		3,986.90	6,084.32
548700 REFUSE/RECYCLING			9.75
554900 OTHER CONTRACTUAL SERVICES		1,125.50	1,236.00
Major Account 520000 Total		16,794.77	27,824.89
570000 Travel Expenses			
571100 BOARD & LODGING		2,103.53	3,623.44
572100 COMMERCIAL TRANSPORTATIO			515.60
573100 STATE-OWNED TRANSPORT		347.26	1,602.15
574500 PERSONAL VEHICLE MILEAGE		570.16	1,460.56

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.36
	Major Account 570000 Total	3,020.95	7,266.11
	Fund 10000 Expenditures Total	103,912.41	175,170.03
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	905.00-
	475100 REGISTRATION / LICENSE F	350.00-	2,275.00-
	Major Account 470000 Total	570.00-	3,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.19-	127.29-
	484500 REIMB NON-GOVT SOURCES	80.89-	80.89-
	Major Account 480000 Total	152.08-	208.18-
	Fund 28210 Revenues Total	722.08-	3,388.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.72	342.50
	521500 PUBLICATION & PRINT EXP		86.94
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	547100 EDUCATION & STAFF TRNING		360.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	765.72	1,459.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	342.08	342.08
	Major Account 570000 Total	342.08	342.08
	Fund 28210 Expenditures Total	1,107.80	1,801.52
	Program Revenues	722.08-	3,388.18-
	Program Expenditures	105,020.21	176,971.55
	Agency Revenues	722.08-	3,388.18-
	Agency Expenditures	105,020.21	176,971.55

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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	10.29-	20.35-
	Major Account 480000 Total	10.29-	20.35-
	Fund 28310 Revenues Total	10.29-	20.35-
	Program Revenues	10.29-	20.35-
	Agency Revenues	10.29-	20.35-

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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	1.47-	2.91-
	Major Account 480000 Total	1.47-	2.91-
	Fund 10000 Revenues Total	1.47-	2.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.39	5,404.00
	511300 OVERTIME PAYMENTS	134.63	134.63
	512100 VACATION LEAVE EXPENSE	2.33	121.76
	512200 SICK LEAVE EXPENSE	7.71	57.55
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE	120.74	438.06
	515200 FICA EXPENSE	103.92	385.64
	515400 LIFE & ACCIDENT INS EXP	.36	1.25
	515500 HEALTH INSURANCE EXPENSE	564.07	2,140.74
	Major Account 510000 Total	2,401.15	8,814.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,912.54	6,912.54
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE		1,599.04
	542100 SOS TEMP SERV - PERSONNEL	26.83	34.24
	559100 OTHER OPERATING EXP	2,857.07	2,857.07
	Major Account 520000 Total	9,796.44	14,687.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96
	572100 COMMERCIAL TRANSPORTATION		354.84
	573100 STATE-OWNED TRANSPORT		88.56
	574500 PERSONAL VEHICLE MILEAGE		500.78
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		1,756.14
	Fund 10000 Expenditures Total	12,197.59	25,258.84
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,055.23-	1,550.18-
	Major Account 460000 Total	1,055.23-	1,550.18-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenues Total	1,055.23-	1,797.38-

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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.92	757.46
	512100 VACATION LEAVE EXPENSE	15.86	146.44
	512200 SICK LEAVE EXPENSE	10.72	10.72
	512300 HOLIDAY LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	42.12	69.84
	515200 FICA EXPENSE	38.85	62.76
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	161.11	332.22
	Major Account 510000 Total	804.68	1,397.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	168.68	419.32
	Major Account 520000 Total	168.68	419.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.53	30.53
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	58.53	58.53
	Fund 48410 Expenditures Total	1,031.89	1,875.79
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	336,603.20-	777,872.05-
	Major Account 460000 Total	336,603.20-	777,872.05-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	162.37-
	Major Account 470000 Total	10.00-	162.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.71-	566.25-
	484500 REIMB NON-GOVT SOURCES	57.76-	57.76-
	486500 MISCELLANEOUS ADJUSTMENT	958.22-	958.22-
	Major Account 480000 Total	1,294.69-	1,582.23-
	Fund 48440 Revenues Total	337,907.89-	779,616.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,198.86	245,477.31
	511600 PER DIEM PAYMENTS		440.00
	512100 VACATION LEAVE EXPENSE	20,777.85	32,599.34
	512200 SICK LEAVE EXPENSE	5,028.58	10,077.63
	512300 HOLIDAY LEAVE EXPENSE		5,791.39
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP		217.52

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,179.03	22,036.46
	515200 FICA EXPENSE	12,799.74	21,211.77
	515400 LIFE & ACCIDENT INS EXP	22.46	45.13
	515500 HEALTH INSURANCE EXPENSE	18,941.24	38,276.36
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		2,856.00
	Major Account 510000 Total	220,947.76	381,619.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.59	1,155.17
	521400 CIO CHARGES	46,767.74	80,614.88
	521500 PUBLICATION & PRINT EXP	1,032.22	2,034.35
	521900 AWARDS EXPENSE		643.64
	522100 DUES & SUBSCRIPTION EXP	677.80	876.80
	522200 CONFERENCE REGISTRATION	1,205.00	1,618.00
	524600 RENT EXPENSE-BUILDINGS	95,329.84	190,971.68
	524900 RENT EXP-DEPR SURCHARGE	363.09	726.18
	525500 RENT EXP-OTHER PERS PROP		400.89
	527200 REP & MAINT-MOTOR VEHICL	225.00	720.89
	531100 OFFICE SUPPLIES EXPENSE	2,773.45	3,199.28
	531200 IT SUPPLIES	251.70	251.70
	533900 FOOD EXPENSE	246.21	1,228.98
	538100 VEHICLE & EQUIP SUP EXP	93.93	93.93
	541100 ACCTG & AUDITING SERVICES		4,200.00
	541500 LEGAL SERVICES EXPENSE	3,507.57	3,809.07
	541700 LEGAL RELATED EXPENSE		1,519.24
	542100 SOS TEMP SERV - PERSONNEL	450.07	679.57
	547100 EDUCATIONAL SERVICES	1,095.00	1,095.00
	549200 JANITORIAL/SECURITY SRVS	37.52	75.05
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555340 COTS MAINTENANCE		11,085.00
	559100 OTHER OPERATING EXP	32,270.62	33,542.46
	Major Account 520000 Total	186,527.35	352,709.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.35	1,982.56
	571900 MEALS-ONE DAY TRAVEL	6.91	6.91
	572100 COMMERCIAL TRANSPORTATIO	615.87	635.97
	573100 STATE-OWNED TRANSPORT		114.21
	574500 PERSONAL VEHICLE MILEAGE	64.20	603.48

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.04	263.52
	Major Account 570000 Total	2,126.37	3,606.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total		7,289.28
	Fund 48440 Expenditures Total	409,601.48	745,225.11
	Program Revenues	338,964.59	781,416.94
	Program Expenditures	422,830.96	772,359.74

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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>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	27.59-	523.01-
	Major Account 480000 Total	27.59-	523.01-
	Fund 68471 Revenues Total	27.59-	523.01-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,036.00-	241,502.85-
	Major Account 480000 Total	120,036.00-	241,502.85-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,770,633.00-	4,209,212.00-
	Major Account 490000 Total	2,770,633.00-	4,209,212.00-
	Fund 68472 Revenues Total	2,890,669.00-	4,450,714.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,770,533.00	4,141,673.00
	599101 LOAN FORGIVENESS	29,724.00	36,316.00
	Major Account 590000 Total	2,800,257.00	4,177,989.00
	Fund 68472 Expenditures Total	2,800,257.00	4,177,989.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,360,000.00-	1,360,000.00-
	Major Account 490000 Total	1,360,000.00-	1,360,000.00-
	Fund 68473 Revenues Total	1,360,000.00-	1,360,000.00-
	Program Revenues	4,250,696.59-	5,811,237.86-
	Program Expenditures	2,800,257.00	4,177,989.00

Program Summary
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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>
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,503.33-	332,740.48-
	486100 LOAN INTEREST	392.50-	392.50-
	Major Account 480000 Total	168,895.83-	333,132.98-
	Fund 68481 Revenues Total	168,895.83-	333,132.98-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	569,961.00-	907,895.00-
	Major Account 490000 Total	569,961.00-	907,895.00-
	Fund 68482 Revenues Total	569,961.00-	907,895.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,106.00	242,992.00
	599101 LOAN FORGIVENESS	15,230.00	16,686.00
	Major Account 590000 Total	76,336.00	259,678.00
	Fund 68482 Expenditures Total	76,336.00	259,678.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,200,000.00-	1,200,000.00-
	Major Account 490000 Total	1,200,000.00-	1,200,000.00-
	Fund 68483 Revenues Total	1,200,000.00-	1,200,000.00-
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,327.44-	22,406.30-
	Major Account 480000 Total	11,327.44-	22,406.30-
	Fund 68484 Revenues Total	11,327.44-	22,406.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	508,855.00	664,903.00
	599101 LOAN FORGIVENESS	10,912.00	49,924.00
	Major Account 590000 Total	519,767.00	714,827.00
	Fund 68484 Expenditures Total	519,767.00	714,827.00
	Program Revenues	1,950,184.27-	2,463,434.28-
	Program Expenditures	596,103.00	974,505.00

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,318.67	208,268.18
	511300 OVERTIME PAYMENTS	167.76	333.31
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	186.09	255.36
	512100 VACATION LEAVE EXPENSE	10,526.91	19,281.32
	512200 SICK LEAVE EXPENSE	6,690.40	11,120.75
	512300 HOLIDAY LEAVE EXPENSE		6,077.55
	512400 MILITARY LEAVE EXPENSE	535.92	2,559.33
	512500 FUNERAL LEAVE EXPENSE		27.63
	515100 RETIREMENT PLANS EXPENSE	9,841.16	18,564.18
	515200 FICA EXPENSE	9,519.05	17,658.98
	515400 LIFE & ACCIDENT INS EXP	19.13	43.88
	515500 HEALTH INSURANCE EXPENSE	19,285.56	43,012.28
	Major Account 510000 Total	171,090.65	328,202.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,890.06	7,518.94
	521300 FREIGHT EXPENSE	333.98	596.76
	521400 CIO CHARGES	47,460.30	47,528.59
	521500 PRINTING & PUBLICATIONS	977.78	4,542.02
	522100 DUES & SUBSCRIPTION EXP	290.00	815.00
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS		66.67
	527200 REP & MAINT-MOTOR VEHICLE	127.18	127.18
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	492.25	512.23
	532200 PERSONAL COMPUTING EQUIPMENT	568.70	1,137.40
	534700 ENG TECH & COMM SUP EXP	985.37	23,698.55
	538100 VEHICLE & EQUIP SUP EXP	18.46	18.46
	539100 INDIRECT COST ALLOWANCE	10,849.62	33,112.21
	541500 LEGAL SERVICES EXPENSE	10,259.22	10,259.22
	542100 SOS TEMP SERV - PERSONNEL	4,145.12	6,966.57
	545000 LABORATORY SERVICES	1,934.00	43,758.26
	545200 MEDICAL ASSESSMENT SERV		1,859.46
	549200 JANITORIAL/SECURITY SRVS	47.55	92.79
	554900 OTHER CONTRACTUAL SERVICES		8,193.01
	Major Account 520000 Total	82,379.59	191,336.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,489.30	4,126.17

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.97	14.97
	573100 STATE-OWNED TRANSPORT	179.07-	21,043.05
	575100 MISC TRAVEL EXPENSES	15.27	150.38
	Major Account 570000 Total	2,340.47	25,334.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.50
	Major Account 580000 Total		805.50
	Fund 10000 Expenditures Total	255,810.71	545,679.80
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	5,500.00-
	475100 REGISTRATION / LICENSE F	3,481.00-	5,481.00-
	476100 OTHER LIC PERM & FEES		804.00-
	Major Account 470000 Total	7,181.00-	11,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.26-	1,932.56-
	Major Account 480000 Total	960.26-	1,932.56-
	Fund 28330 Revenues Total	8,141.26-	13,717.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,706.74	53,987.29
	511300 OVERTIME PAYMENTS	12.75	12.75
	511800 COMPENSATORY TIME PAID	210.90	211.11
	512100 VACATION LEAVE EXPENSE	4,396.00	5,698.55
	512200 SICK LEAVE EXPENSE	2,094.34	2,895.04
	512300 HOLIDAY LEAVE EXPENSE		968.83
	512400 MILITARY LEAVE EXPENSE		106.11
	515100 RETIREMENT PLANS EXPENSE	3,401.08	4,858.10
	515200 FICA EXPENSE	3,263.02	4,623.78
	515400 LIFE & ACCIDENT INS EXP	7.69	12.17
	515500 HEALTH INSURANCE EXPENSE	6,058.12	9,711.82
	519300 LEAVE WITHOUT PAY	1,009.68	1,009.68
	Major Account 510000 Total	58,160.32	84,095.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		66.66-
	Major Account 520000 Total		66.66-
	Fund 28330 Expenditures Total	58,160.32	84,028.57
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		

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28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,342.04-	4,342.04-
	Major Account 470000 Total	4,342.04-	4,342.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.30-	350.43-
	Major Account 480000 Total	175.30-	350.43-
	Fund 28410 Revenues Total	4,517.34-	4,692.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,767.79	7,396.65
	511300 OVERTIME PAYMENTS	226.39	226.39
	512100 VACATION LEAVE EXPENSE	102.57	329.92
	512200 SICK LEAVE EXPENSE	119.73	172.25
	512300 HOLIDAY LEAVE EXPENSE		102.53
	515100 RETIREMENT PLANS EXPENSE	465.58	616.22
	515200 FICA EXPENSE	450.95	587.27
	515400 LIFE & ACCIDENT INS EXP	.74	1.15
	515500 HEALTH INSURANCE EXPENSE	950.67	1,611.35
	Major Account 510000 Total	8,084.42	11,043.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.98
	539100 INDIRECT COST ALLOWANCE	2,612.25	4,290.25
	542100 SOS TEMP SERV - PERSONNEL	38.53	42.23
	545000 LABORATORY SERVICES	576.00	820.96
	545200 MEDICAL ASSESSMENT SERV	584.60	584.60
	Major Account 520000 Total	3,811.38	5,885.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.79	433.79
	573100 STATE-OWNED TRANSPORT		382.06
	574500 PERSONAL VEHICLE MILEAGE	241.82	241.82
	575100 MISC TRAVEL EXPENSE	10.53	10.53
	Major Account 570000 Total	686.14	1,068.20
	Fund 28410 Expenditures Total	12,581.94	17,996.95
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	89.98-
	Major Account 480000 Total	45.49-	89.98-
	Fund 28411 Revenues Total	45.49-	89.98-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		

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28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	7.78-
	Major Account 480000 Total	3.93-	7.78-
	Fund 28412 Revenues Total	3.93-	7.78-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.93-	106.68-
	Major Account 480000 Total	53.93-	106.68-
	Fund 28413 Revenues Total	53.93-	106.68-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,640.00-	13,420.00-
	Major Account 470000 Total	6,640.00-	13,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.43-	405.31-
	Major Account 480000 Total	203.43-	405.31-
	Fund 28420 Revenues Total	6,843.43-	13,825.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.37	2,180.76
	512100 VACATION LEAVE EXPENSE	571.23	571.23
	512200 SICK LEAVE EXPENSE	1,046.58	1,057.88
	512300 HOLIDAY LEAVE EXPENSE		15.46
	515100 RETIREMENT PLANS EXPENSE	259.78	286.38
	515200 FICA EXPENSE	257.23	283.11
	515400 LIFE & ACCIDENT INS EXP	.47	.60
	515500 HEALTH INSURANCE EXPENSE	262.77	291.72
	Major Account 510000 Total	4,250.43	4,687.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	50.46
	539100 INDIRECT COST ALLOWANCE	703.19	1,223.95
	554900 OTHER CONTRACTUAL SERVICES		8,288.07
	Major Account 520000 Total	713.33	9,562.48
	Fund 28420 Expenditures Total	4,963.76	14,249.62
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	1.76-
	Major Account 480000 Total	.90-	1.76-
	Fund 28430 Revenues Total	.90-	1.76-
28450 WASTEWATER TREAT OP CERT			

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28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,750.00-	1,750.00-
	475200 EXAMINATION FEES	6,786.00-	12,111.00-
	Major Account 470000 Total	8,536.00-	13,861.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.41-	123.57-
	Major Account 480000 Total	61.41-	123.57-
	Fund 28450 Revenues Total	8,597.41-	13,984.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737.80	7,679.04
	512100 VACATION LEAVE EXPENSE	602.92	737.96
	512200 SICK LEAVE EXPENSE	214.62	373.16
	512300 HOLIDAY LEAVE EXPENSE		152.22
	512800 ADMINISTRATIVE LEAVE EXP		11.30
	515100 RETIREMENT PLANS EXPENSE	416.04	670.56
	515200 FICA EXPENSE	394.81	628.86
	515400 LIFE & ACCIDENT INS EXP	.93	1.69
	515500 HEALTH INSURANCE EXPENSE	750.87	1,316.76
	Major Account 510000 Total	7,117.99	11,571.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.58	315.22
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	1,892.10	4,265.03
	542100 SOS TEMP SERV - PERSONNEL		7.41
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	Major Account 520000 Total	2,316.68	5,338.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.03	538.47
	574500 PERSONAL VEHICLE MILEAGE		449.40
	575100 MISC TRAVEL EXPENSE	2.27	2.27
	Major Account 570000 Total	317.30	990.14
	Fund 28450 Expenditures Total	9,751.97	17,900.55
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	4,050.00-
	Major Account 470000 Total	1,800.00-	4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.81-	391.82-
	Major Account 480000 Total	193.81-	391.82-

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28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	Fund 28451 Revenues Total	1,993.81-	4,441.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.35	7,240.89
	512100 VACATION LEAVE EXPENSE	543.70	567.35
	512200 SICK LEAVE EXPENSE	59.85	92.06
	512300 HOLIDAY LEAVE EXPENSE		158.63
	515100 RETIREMENT PLANS EXPENSE	349.34	603.65
	515200 FICA EXPENSE	333.33	569.41
	515400 LIFE & ACCIDENT INS EXP	.74	1.38
	515500 HEALTH INSURANCE EXPENSE	646.16	1,255.95
	Major Account 510000 Total	5,992.47	10,489.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.03	36.98
	539100 INDIRECT COST ALLOWANCE	1,720.78	4,016.81
	Major Account 520000 Total	1,736.81	4,053.79
	Fund 28451 Expenditures Total	7,729.28	14,543.11
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,270.00-	42,650.00-
	475100 REGISTRATION/LICENSE F	700.00-	1,050.00-
	Major Account 470000 Total	25,970.00-	43,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.09-	1,169.54-
	485100 FINES FORFEITS & PENALTI	1,050.00-	2,550.00-
	Major Account 480000 Total	1,642.09-	3,719.54-
	Fund 28459 Revenues Total	27,612.09-	47,419.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,341.13	29,334.23
	512100 VACATION LEAVE EXPENSE	1,927.25	2,992.72
	512200 SICK LEAVE EXPENSE	530.97	696.07
	512300 HOLIDAY LEAVE EXPENSE		686.22
	512800 ADMINISTRATIVE LEAVE EXP		69.41
	515100 RETIREMENT PLANS EXPENSE	1,632.39	2,529.34
	515200 FICA EXPENSE	1,559.24	2,381.07
	515400 LIFE & ACCIDENT INS EXP	3.16	6.06
	515500 HEALTH INSURANCE EXPENSE	3,787.97	6,105.74
	Major Account 510000 Total	28,782.11	44,800.86
	520000 Operating Expenses		

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.12	647.04
	539100 INDIRECT COST ALLOWANCE	7,832.55	16,338.96
	541500 LEGAL SERVICES EXPENSE	307.74	307.74
	542100 SOS TEMP SERV - PERSONNEL	305.04	423.37
	545200 MEDICAL ASSESSMENT SERV		678.80
	Major Account 520000 Total	8,742.45	18,395.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.10	237.29
	573100 STATE-OWNED TRANSPORT		39.44
	574500 PERSONAL VEHICLE MILEAGE	348.82	600.28
	575100 MISC TRAVEL EXPENSE	31.56	42.81
	Major Account 570000 Total	495.48	919.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57
	Major Account 580000 Total		1,419.57
	Fund 28459 Expenditures Total	38,020.04	65,536.16
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9.20-	1,337.87-
	Major Account 470000 Total	9.20-	1,337.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,319.11-	6,487.02-
	Major Account 480000 Total	3,319.11-	6,487.02-
	Fund 28460 Revenues Total	3,328.31-	7,824.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,766.42	84,246.24
	512100 VACATION LEAVE EXPENSE	3,099.87	8,068.34
	512200 SICK LEAVE EXPENSE	5,025.10	6,462.05
	512300 HOLIDAY LEAVE EXPENSE		2,020.37
	515100 RETIREMENT PLANS EXPENSE	4,335.38	7,548.54
	515200 FICA EXPENSE	4,252.04	7,339.06
	515400 LIFE & ACCIDENT INS EXP	6.46	13.56
	515500 HEALTH INSURANCE EXPENSE	5,851.65	12,442.62
	Major Account 510000 Total	72,336.92	128,140.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	50.23
	521400 CIO CHARGES	34.11	34.11
	521500 PUBLICATION & PRINT EXP	68.10	74.79

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.85
	534600 ED & RECREATIONAL SUP EX		946.39
	539100 INDIRECT COST ALLOWANCE	19,655.05	46,706.69
	541100 ACCTG & AUDITING SERVICES		1,700.00
	541500 LEGAL SERVICES EXPENSE	664.80	664.80
	542100 SOS TEMP SERV - PERSONNEL	88.47	95.88
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	Major Account 520000 Total	26,525.12	56,326.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.84	648.07
	573100 STATE-OWNED TRANSPORT		1,490.61
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE	6.01	16.57
	Major Account 570000 Total	471.85	2,293.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	19,800.00
	Major Account 590000 Total	19,800.00	19,800.00
	Fund 28460 Expenditures Total	119,133.89	206,561.34
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.88-	17,633.69-
	Major Account 480000 Total	7,954.88-	17,633.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28490 Revenues Total	7,954.88-	1,232,366.31
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,789.83	131,442.88
	511300 OVERTIME PAYMENTS	35.93	280.59
	511400 ON CALL PAY	690.92	690.92
	512100 VACATION LEAVE EXPENSE	11,162.38	16,359.16
	512200 SICK LEAVE EXPENSE	4,574.42	5,312.71
	512300 HOLIDAY LEAVE EXPENSE		2,930.51
	515100 RETIREMENT PLANS EXPENSE	7,206.66	11,756.79
	515200 FICA EXPENSE	6,791.11	10,899.96
	515400 LIFE & ACCIDENT INS EXP	13.98	27.14
	515500 HEALTH INSURANCE EXPENSE	15,564.94	30,362.51
	Major Account 510000 Total	125,830.17	210,063.17

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.27	415.03
	521400 CIO CHARGES	5,490.45	5,490.45
	521500 PUBLICATION & PRINT EXP	142.91	556.25
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	523500 PROMPT PAY INTEREST	97.11	97.11
	539100 INDIRECT COST ALLOWANCE	31,149.75	73,431.11
	542100 SOS TEMP SERV - PERSONNEL	1,042.13	2,226.54
	545200 MEDICAL ASSESSMENT SVC		566.20
	549200 JANITORIAL SERVICES	204.64	409.28
	554900 OTHER CONTRACTUAL SERVICES	317,644.27	554,131.75
	Major Account 520000 Total	356,616.53	638,013.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT		681.98
	Major Account 570000 Total		681.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,061.49	644,986.92
	Major Account 590000 Total	271,061.49	644,986.92
	Fund 28490 Expenditures Total	753,508.19	1,493,745.79
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196.25-	929.56
	Major Account 470000 Total	196.25-	929.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.71-	2,921.46-
	Major Account 480000 Total	1,544.71-	2,921.46-
	Fund 28630 Revenues Total	1,740.96-	1,991.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,853.41	32,147.44
	512100 VACATION LEAVE EXPENSE	1,056.58	2,090.63
	512200 SICK LEAVE EXPENSE	1,741.38	2,174.12
	512300 HOLIDAY LEAVE EXPENSE		552.00
	515100 RETIREMENT PLANS EXPENSE	1,920.74	2,767.66
	515200 FICA EXPENSE	1,889.41	2,692.52
	515400 LIFE & ACCIDENT INS EXP	2.89	5.46
	515500 HEALTH INSURANCE EXPENSE	1,949.29	3,672.50
	Major Account 510000 Total	31,413.70	46,102.33
	520000 Operating Expenses		

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.45	288.82
	534600 ED & RECREATIONAL SUP EX		767.73
	539100 INDIRECT COST ALLOWANCE	9,941.85	18,010.15
	541100 ACCTG & AUDITING SERVICES		831.25
	542100 SOS TEMP SERV - PERSONNEL	4,423.75	6,058.41
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,392.67
	Major Account 520000 Total	20,387.05	36,349.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.18	520.39
	573100 STATE-OWNED TRANSPORT		68.01
	575100 MISC TRAVEL EXPENSE	6.01	16.58
	Major Account 570000 Total	450.19	604.98
	Fund 28630 Expenditures Total	52,250.94	83,056.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	510,967.85	1,060,158.22
	Major Account 460000 Total	510,967.85	1,060,158.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.06	1,979.14
	Major Account 480000 Total	909.06	1,979.14
	Fund 48410 Revenues Total	511,876.91	1,062,137.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,157.98	259,377.55
	511300 OVERTIME PAYMENTS	6,228.41	8,144.44
	511400 ON CALL PAY	323.61	961.73
	511800 COMPENSATORY TIME PAID	111.50	483.48
	512100 VACATION LEAVE EXPENSE	18,629.15	30,639.27
	512200 SICK LEAVE EXPENSE	5,123.83	8,882.28
	512300 HOLIDAY LEAVE EXPENSE		6,269.51
	512500 FUNERAL LEAVE EXPENSE		60.86
	515100 RETIREMENT PLANS EXPENSE	14,421.29	23,575.53
	515200 FICA EXPENSE	13,845.96	22,328.41
	515400 LIFE & ACCIDENT INS EXP	28.96	58.20
	515500 HEALTH INSURANCE EXPENSE	28,372.50	56,036.99
	Major Account 510000 Total	249,243.19	416,818.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.59	50.30

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.76	339.88
	521400 CIO CHARGES	59.67	59.67
	521500 PUBLICATION & PRINT EXP	188.28	278.04
	522200 CONFERENCE REGISTRATION	230.00	240.00
	526100 REP & MAINT-REAL PROPERT		49.44
	527200 REP & MAINT-MOTOR VEHICLE		385.00
	527800 REP & MAINT-OTHER PROPER	534.50	534.50
	531100 OFFICE SUPPLIES EXPENSE	916.14	1,832.28
	534700 ENG TECH & COMM SUP EXP	8,966.39	16,389.56
	538100 VEHICLE & EQUIP SUP EXP	236.05	236.05
	539100 INDIRECT COST ALLOWANCE	62,871.76	149,126.42
	542100 SOS TEMP SERV - PERSONNEL	42,085.44	67,028.13
	545000 LABORATORY SERVICES	92,569.00	149,036.00
	545200 MEDICAL ASSESSMENT SERV	584.60	584.60
	554900 OTHER CONTRACTUAL SERVICE	55,466.36	173,456.79
	Major Account 520000 Total	264,928.54	559,626.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,374.70	8,811.26
	571900 MEALS-ONE DAY TRAVEL	16.70	56.88
	573100 STATE-OWNED TRANSPORT		3,970.75
	574500 PERSONAL VEHICLE MILEAGE	176.02	176.02
	575100 MISC TRAVEL EXPENSE	305.28	547.35
	Major Account 570000 Total	5,872.70	13,562.26
	Fund 48410 Expenditures Total	520,044.43	990,007.17
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.46-
	Major Account 480000 Total	.23-	.46-
	Fund 48414 Revenues Total	.23-	.46-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,893.26-	252,321.17-
	Major Account 460000 Total	7,893.26-	252,321.17-
	Fund 48418 Revenues Total	7,893.26-	252,321.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.34	9,013.28
	511300 OVERTIME PAYMENTS		189.50
	512100 VACATION LEAVE EXPENSE	1,120.98	1,343.75

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	437.49	635.35
	512300 HOLIDAY LEAVE EXPENSE		208.48
	515100 RETIREMENT PLANS EXPENSE	513.28	852.56
	515200 FICA EXPENSE	454.59	733.43
	515400 LIFE & ACCIDENT INS EXP	1.19	2.27
	515500 HEALTH INSURANCE EXPENSE	1,779.66	3,505.07
	Major Account 510000 Total	9,609.53	16,483.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	260.46-
	522200 CONFERENCE REGISTRATION		15.00-
	539100 INDIRECT COST ALLOWANCE	1,945.84	5,086.63
	542100 SOS TEMP SERV - IT STAFF		3.67
	554900 OTHER CONTRACTUAL SERVICES	49,548.14	248,123.19
	Major Account 520000 Total	51,497.85	252,938.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,757.00-	10,616.00
	Major Account 590000 Total	24,757.00-	10,616.00
	Fund 48418 Expenditures Total	36,350.38	280,037.72
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	1.48-
	Major Account 480000 Total	.75-	1.48-
	Fund 68460 Revenues Total	.75-	1.48-
	Program Revenues	590,604.89-	190,198.42-
	Program Expenditures	1,868,305.85	3,813,343.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,294.68	23,386.34
511700 EMPLOYEE BONUSES		250.00	250.00
511800 COMPENSATORY TIME PAID		7.42	7.42
512100 VACATION LEAVE EXPENSE		743.42	2,080.34
512200 SICK LEAVE EXPENSE		1,106.21	1,625.33
512300 HOLIDAY LEAVE EXPENSE			507.30
515100 RETIREMENT PLANS EXPENSE		1,284.35	2,067.38
515200 FICA EXPENSE		1,273.18	2,018.96
515400 LIFE & ACCIDENT INS EXP		1.58	3.22
515500 HEALTH INSURANCE EXPENSE		1,612.78	3,035.59
Major Account 510000 Total		21,573.62	34,981.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.98	137.58
521400 CIO CHARGES			13.87
521500 PUBLICATION & PRINT EXP		250.15	250.15
522100 DUES & SUBSCRIPTION EXP		90.00	90.00
522200 CONFERENCE REGISTRATION			13.75
534700 ENG TECH & COMM SUP EXP			521.20
539100 INDIRECT COST ALLOWANCE		6,077.25	13,151.32
541500 LEGAL SERVICES EXPENSE		52.06	52.06
542100 SOS TEMP SERV - PERSONNEL		129.98	200.37
545000 LABORATORY SERVICES			48.87
Major Account 520000 Total		6,654.42	14,479.17
570000 Travel Expenses			
571100 BOARD & LODGING		168.83	387.25
572100 COMMERCIAL TRANSPORTATIO		453.60	1,386.30
573100 STATE-OWNED TRANSPORT			1,320.50
574500 PERSONAL VEHICLE MILEAGE		169.07	169.07
575100 MISC TRAVEL EXPENSE		8.03	8.03
Major Account 570000 Total		799.53	3,271.15
Fund 10000 Expenditures Total		29,027.57	52,732.20
28350 REMEDIAL ACTION PLAN MON			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		2,446.80-	2,446.80-
Major Account 460000 Total		2,446.80-	2,446.80-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		5,125.05-	11,804.39-
Major Account 470000 Total		5,125.05-	11,804.39-

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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>
28350 REMEDIAL ACTION PLAN MON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.38-	73.21-
	Major Account 480000 Total	35.38-	73.21-
	Fund 28350 Revenues Total	7,607.23-	14,324.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,274.68	15,604.74
	511800 COMPENSATORY TIME PAID	33.88	33.88
	512100 VACATION LEAVE EXPENSE	395.11	1,337.21
	512200 SICK LEAVE EXPENSE	461.94	755.26
	512300 HOLIDAY LEAVE EXPENSE		367.86
	515100 RETIREMENT PLANS EXPENSE	835.94	1,354.97
	515200 OASDI EXPENSE	818.39	1,300.43
	515400 LIFE & ACCIDENT INS EXP	1.20	2.68
	515500 HEALTH INSURANCE EXPENSE	1,171.70	2,789.56
	Major Account 510000 Total	13,992.84	23,546.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	10.02
	521400 DATA PROCESSING EXPENSE		41.61
	539100 INDIRECT COST ALLOWANCE	4,357.32	8,724.51
	542100 SOS TEMP SERV-PERSONNEL	7.71	11.42
	Major Account 520000 Total	4,369.13	8,787.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		236.42
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		262.21
	Fund 28350 Expenditures Total	18,361.97	32,596.36
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908.63-	5,821.64-
	Major Account 480000 Total	2,908.63-	5,821.64-
	Fund 28359 Revenues Total	2,908.63-	5,821.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.66	8,575.55
	512100 VACATION LEAVE EXPENSE	151.72	480.36
	512200 SICK LEAVE EXPENSE	201.68	276.74
	512300 HOLIDAY LEAVE EXPENSE		227.05
	515100 RETIREMENT PLANS EXPENSE	380.61	715.72
	515200 OASDI EXPENSE	373.17	697.22
	515400 LIFE & ACCIDENT INS EXP	.83	1.85

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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>
28359 SUPERFUND CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	548.88	1,198.60
	Major Account 510000 Total	6,388.55	12,173.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	1,452.57	4,712.26
	554900 OTHER CONTRACTUAL SERVICE	76,504.35	82,732.77
	Major Account 520000 Total	77,956.92	87,461.93
	Fund 28359 Expenditures Total	84,345.47	99,635.02
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,014.51-
	474101 DISPOSAL FEES	172,681.59-	366,545.24-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	Major Account 470000 Total	174,581.59-	412,459.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.28-	2,189.66-
	Major Account 480000 Total	1,011.28-	2,189.66-
	Fund 28380 Revenues Total	175,592.87-	414,649.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,838.77	143,787.70
	511400 ON CALL PAY	320.83	320.83
	511800 COMPENSATORY TIME PAID	75.40	77.87
	512100 VACATION LEAVE EXPENSE	3,494.68	13,067.82
	512200 SICK LEAVE EXPENSE	7,380.39	10,481.74
	512300 HOLIDAY LEAVE EXPENSE		3,185.14
	512500 FUNERAL LEAVE EXPENSE		108.88
	515100 RETIREMENT PLANS EXPENSE	7,646.66	12,806.80
	515200 FICA EXPENSE	7,439.10	12,347.24
	515400 LIFE & ACCIDENT INS EXP	13.38	27.07
	515500 HEALTH INSURANCE EXPENSE	11,295.12	22,065.57
	Major Account 510000 Total	128,504.33	218,276.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.83	403.18
	521500 PUBLICATION & PRINT EXP	803.92	1,653.22
	522100 DUES & SUBSCRIPTION EXP	263.68	263.68
	522200 CONFERENCE REGISTRATION	11.67	25.42
	531100 OFFICE SUPPLIES EXPENSE	65.12-	446.24
	539100 INDIRECT COST ALLOWANCE	35,112.60	80,050.93

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,295.76	1,295.76
	542100 SOS TEMP SERV - PERSONNEL	95.24	143.37
	545200 MEDICAL ASSESSMENT SERV	553.20	1,054.40
	549200 JANITORIAL SERVICES	1.54	3.08
	Major Account 520000 Total	38,281.32	85,339.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.23	140.51
	572100 COMMERCIAL TRANSPORTATIO	453.60	453.60
	573100 STATE-OWNED TRANSPORT		2,888.83
	575100 MISC TRAVEL EXPENSE	8.44	22.16
	Major Account 570000 Total	519.27	3,505.10
	Fund 28380 Expenditures Total	167,304.92	307,121.04
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,227.30	19,593.34-
	474101 DISPOSAL FEES	172,681.59-	366,545.25-
	Major Account 470000 Total	148,454.29-	386,138.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.05-	7,022.28-
	484500 Reimb Non-Gov Sources	1,158.58-	1,158.58-
	486500 MISCELLANEOUS ADJUSTMENT	295.00-	295.00-
	Major Account 480000 Total	4,624.63-	8,475.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 28390 Revenues Total	153,078.92-	105,385.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,738.06	33,652.90
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,592.69	2,598.00
	512200 SICK LEAVE EXPENSE	2,503.48	3,939.53
	512300 HOLIDAY LEAVE EXPENSE		1,024.76
	515100 RETIREMENT PLANS EXPENSE	1,784.60	3,085.99
	515200 FICA EXPENSE	1,766.34	3,015.41
	515400 LIFE & ACCIDENT INS EXP	3.12	6.48
	515500 HEALTH INSURANCE EXPENSE	2,430.55	4,882.19
	Major Account 510000 Total	30,068.84	52,455.26
	520000 Operating Expenses		

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	28.80
	521300 FREIGHT EXPENSE	5.65	5.65
	521400 CIO CHARGES	1,402.23	1,402.23
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE	475.11	475.11
	539100 INDIRECT COST ALLOWANCE	8,061.62	18,807.63
	554900 OTHER CONTRACTUAL SERVICES	28,594.50	28,594.50
	Major Account 520000 Total	38,662.80	49,431.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.42
	572100 COMMERCIAL TRANSPORTATIO	938.00	994.00
	573100 STATE-OWNED TRANSPORT		40.74
	574500 PERSONAL VEHICLE MILEAGE	104.86	164.78
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	1,042.86	2,466.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,301.90	760,320.64
	Major Account 590000 Total	551,301.90	760,320.64
	Fund 28390 Expenditures Total	621,076.40	864,674.26
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.76-	4,424.46-
	Major Account 480000 Total	1,494.76-	4,424.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenues Total	1,494.76-	695,575.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,158.53	21,084.36
	512100 VACATION LEAVE EXPENSE	717.36	1,444.19
	512200 SICK LEAVE EXPENSE	326.82	507.22
	512300 HOLIDAY LEAVE EXPENSE		472.63
	515100 RETIREMENT PLANS EXPENSE	1,063.79	1,760.62
	515200 FICA EXPENSE	1,043.68	1,715.36
	515400 LIFE & ACCIDENT INS EXP	2.09	4.03
	515500 HEALTH INSURANCE EXPENSE	1,438.60	2,754.91
	Major Account 510000 Total	17,750.87	29,743.32
	520000 Operating Expenses		

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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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	383.77
	521300 FREIGHT EXPENSE	5.65	5.65
	521400 CIO CHARGES	986.25	986.25
	521500 PUBLICATION & PRINT EXP	146.48	146.48
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	475.12	475.12
	539100 INDIRECT COST ALLOWANCE	4,978.15	11,693.84
	554900 OTHER CONTRACTUAL SERVICES		32,252.88
	Major Account 520000 Total	6,646.83	46,205.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.82
	574500 PERSONAL VEHICLE MILEAGE	104.86	104.86
	Major Account 570000 Total	104.86	314.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,896.67	724,802.78
	Major Account 590000 Total	172,896.67	724,802.78
	Fund 28400 Expenditures Total	197,399.23	801,066.77
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.16	8,206.98
	511300 OVERTIME PAYMENTS	.49	24.66
	512100 VACATION LEAVE EXPENSE	442.61	544.96
	512200 SICK LEAVE EXPENSE	224.69	319.03
	512300 HOLIDAY LEAVE EXPENSE		123.03
	515100 RETIREMENT PLANS EXPENSE	433.06	690.48
	515200 OASDI EXPENSE	401.41	640.17
	515400 LIFE & ACCIDENT INS EXP	.87	1.48
	515500 HEALTH INSURANCE EXPENSE	1,063.18	1,752.83
	Major Account 510000 Total	7,677.47	12,303.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	527500 REP & MAINT-COMM EQUIP		39.75
	534700 ENG TECH & COMM SUP EXP	19.99	19.99
	538100 VEHICLE & EQUIP SUP EXP	77.11	77.11
	539100 INDIRECT COST ALLOWANCE	2,331.51	4,595.21
	549200 JANITORY SERVICES	9.24	23.09
	Major Account 520000 Total	2,437.85	4,756.37

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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>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.46	71.46
	573100 STATE-OWNED TRANSPORT		53.54
	575100 MISC TRAVEL EXPENSE	10.87	10.87
	Major Account 570000 Total	82.33	135.87
	Fund 28490 Expenditures Total	10,197.65	17,195.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,551.22-	262,982.91-
	Major Account 460000 Total	156,551.22-	262,982.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.51-	728.28-
	Major Account 480000 Total	376.51-	728.28-
	Fund 48420 Revenues Total	156,927.73-	263,711.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,834.37	136,391.28
	511400 ON CALL PAY	247.21	247.21
	511800 COMPENSATORY TIME PAID	82.13	82.13
	512100 VACATION LEAVE EXPENSE	5,675.00	12,236.72
	512200 SICK LEAVE EXPENSE	5,334.49	8,128.48
	512300 HOLIDAY LEAVE EXPENSE		3,127.18
	515100 RETIREMENT PLANS EXPENSE	7,201.18	11,997.03
	515200 FICA EXPENSE	6,990.72	11,535.65
	515400 LIFE & ACCIDENT INS EXP	14.69	29.08
	515500 HEALTH INSURANCE EXPENSE	10,665.23	20,757.61
	Major Account 510000 Total	121,045.02	204,532.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	64.09
	521400 DATA PROCESSING EXPENSE		52.78
	522100 DUES & SUBSCRIPTION EXP	58.32	58.32
	522200 CONFERENCE REGISTRATION	23.33	85.83
	531100 OFFICE SUPPLIES EXPENSE	170.48	170.48
	534700 ENG TECH & COMM SUP EXP	105.50	105.50
	539100 INDIRECT COST ALLOWANCE	32,439.27	75,840.35
	541500 LEGAL SERVICES EXPENSE	130.38	130.38
	542100 SOS TEMP-SERV PERSONNEL	99.09	102.79
	545200 MEDICAL ASSESSMENT SERV	1,046.40	1,666.74
	554900 OTHER CONTRACTUAL SERVICE	20,218.04	37,570.16
	Major Account 520000 Total	54,313.07	115,847.42

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.81	575.81
	574500 PERSONAL VEHICLE MILEAGE	473.48	499.27
	575100 MISC TRAVEL EXPENSE	18.61	18.61
	Major Account 570000 Total	<u>1,067.90</u>	<u>1,093.69</u>
	Fund 48420 Expenditures Total	176,425.99	321,473.48
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,114.04
	Major Account 460000 Total		21,114.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.94	469.26
	Major Account 480000 Total	<u>239.94</u>	<u>469.26</u>
	Fund 48450 Revenues Total	239.94	21,583.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,220.21	8,642.17
	511800 COMPENSATORY TIME PAID	33.18	33.18
	512100 VACATION LEAVE EXPENSE	169.94	594.17
	512200 SICK LEAVE EXPENSE	187.95	377.37
	512300 HOLIDAY LEAVE EXPENSE		182.06
	515100 RETIREMENT PLANS EXPENS	495.52	736.25
	515200 OASDI EXPENSE	485.01	713.97
	515400 LIFE & ACCIDENT INS EXP	1.62	2.66
	515500 HEALTH INSURANCE EXPENS	593.69	1,060.57
	Major Account 510000 Total	<u>8,187.12</u>	<u>12,342.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,864.57	4,874.17
	Major Account 520000 Total	<u>2,864.57</u>	<u>4,874.17</u>
	Fund 48450 Expenditures Total	11,051.69	17,216.57
	Program Revenues	<u>497,850.08</u>	<u>80,871.15</u>
	Program Expenditures	<u>1,315,190.89</u>	<u>2,513,711.56</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,254.77	36,549.01
511300 OVERTIME PAYMENTS		41.18	41.18
512100 VACATION LEAVE EXPENSE		3,082.65	4,254.95
512200 SICK LEAVE EXPENSE		758.95	1,287.31
512300 HOLIDAY LEAVE EXPENSE			741.97
512800 ADMINISTRATIVE LEAVE EXP		34.53	34.53
515100 RETIREMENT PLANS EXPENSE		2,109.58	3,213.12
515200 FICA EXPENSE		2,083.76	3,152.85
515400 LIFE & ACCIDENT INS EXP		2.22	3.95
515500 HEALTH INSURANCE EXPENSE		2,230.80	3,961.34
Major Account 510000 Total		34,598.44	53,240.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.48
521400 CIO CHARGES		464.57	481.52
521500 PUBLICATION & PRINT EXP		269.76	423.92
522200 CONFERENCE REGISTRATION		30.00	30.00
523100 UTILITIES EXPENSE		62.91	124.05
524600 RENT EXPENSE-BUILDINGS			66.67-
531100 OFFICE SUPPLIES EXPENSE			46.25
534700 ENG TECH & COMM SUP EXP		29.40	58.80
539100 INDIRECT COST ALLOWANCE		10,394.22	20,428.45
541500 LEGAL SERVICES EXPENSE		538.70	538.70
541700 LEGAL RELATED EXPENSE		238.42	238.42
545000 LABORATORY SERVICES		280.00	835.25
545200 MEDICAL ASSESSMENT SERV		150.36	150.36
549200 JANITORIAL SERVICES		4.16	6.01
554900 OTHER CONTRACTUAL SERVICES		82,446.85-	32,675.40-
559100 OTHER OPERATING EXP		11,192.44-	11,192.44-
Major Account 520000 Total		81,176.79-	20,565.30-
570000 Travel Expenses			
571100 BOARD & LODGING		337.21	492.91
572100 COMMERCIAL TRANSPORTATIO		24.90	24.90
573100 STATE-OWNED TRANSPORT			1,242.10
574500 PERSONAL VEHICLE MILEAGE		19.27	19.27
575100 MISC TRAVEL EXPENSE		25.38	32.83
Major Account 570000 Total		406.76	1,812.01
590000 Government Aid			
599100 OTHER GOVERNMENT AID		101,875.23	101,875.23

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	101,875.23	101,875.23
	Fund 10000 Expenditures Total	55,703.64	136,362.15
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		952,311.36-
	Major Account 470000 Total		952,311.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,643.35-	8,033.30-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	Major Account 480000 Total	5,643.35-	10,979.36-
	Fund 28340 Revenues Total	5,643.35-	963,290.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,315.11	240,159.95
	511300 OVERTIME PAYMENTS	228.58	228.58
	511800 COMPENSATOR TIME PAID		38.68
	512100 VACATION LEAVE EXPENSE	17,142.76	29,267.84
	512200 SICK LEAVE EXPENSE	7,772.88	10,834.92
	512300 HOLIDAY LEAVE EXPENSE		5,549.62
	512800 ADMINISTRATIVE LEAVE EXP	358.26	358.26
	515100 RETIREMENT PLANS EXPENSE	13,016.12	21,449.48
	515200 FICA EXPENSE	12,783.00	20,874.00
	515400 LIFE & ACCIDENT INS EXP	25.27	51.17
	515500 HEALTH INSURANCE EXPENSE	15,762.97	31,826.19
	Major Account 510000 Total	215,404.95	360,638.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.99	685.28
	521400 DATA PROCESSING	12.79	12.79
	521500 PUBLICATION & PRINT EXP	683.85	885.95
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	102.48	201.63
	534700 ENG TECH & COMM SUP EXPENSE	68.59	217.31
	539100 INDIRECT COST ALLOWANCE	57,331.59	133,389.46
	541500 LEGAL SERVICES EXPENSE	1,965.71	1,965.71
	541700 LEGAL RELATED EXPENSE	556.31	556.31
	542100 SOS TEMP SERV - PERSONNEL	99.60	225.59
	545000 LABORATORY SERVICES		2,369.00
	545200 MEDICAL ASSESSMENT SERV	350.84	350.84
	549200 JANITORIAL SERVICES	3.08	6.16

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,500.00	4,500.00
	Major Account 520000 Total	65,936.83	145,436.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.88	1,840.52
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50
	572100 COMMERCIAL TRANSPORTATIO	58.10	58.10
	573100 STATE-OWNED TRANSPORTAIO	69.28	1,505.90
	574500 PERSONAL VEHICLE MILEAGE	295.86	295.86
	575100 MISC TRAVEL EXPENSE	64.25	88.09
	Major Account 570000 Total	1,586.31	3,792.97
	Fund 28340 Expenditures Total	282,928.09	509,867.69
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	5,250.00-
	Major Account 470000 Total	250.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.12-	166.73-
	Major Account 480000 Total	85.12-	166.73-
	Fund 28345 Revenues Total	335.12-	5,416.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.23	4,122.26
	512100 VACATION LEAVE EXPENSE	194.78	324.78
	512200 SICK LEAVE EXPENSE	72.52	138.33
	512300 HOLIDAY LEAVE EXPENSE		156.60
	512800 ADMINISTRATIVE LEAVE EXP	44.60	44.60
	515100 RETIREMENT PLANS EXPENSE	169.42	358.09
	515200 FICA EXPENSE	164.02	342.30
	515400 LIFE & ACCIDENT INS EXP	.19	.56
	515500 HEALTH INSURANCE EXPENSE	309.80	837.93
	Major Account 510000 Total	2,908.56	6,325.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	55.93
	521400 CIO CHARGES		.53
	521500 PUBLICATION & PRINT EXP	9.20	9.20
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP	65.00-	450.00
	539100 INDIRECT COST ALLOWANCE	701.34	2,265.41
	Major Account 520000 Total	662.54	2,871.07

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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>
28345 AIR QUALITY PERMIT CASH FUND	520000 Operating Expenses		
	Fund 28345 Expenditures Total	3,571.10	9,196.52
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,596.95-	198,452.13-
	Major Account 460000 Total	92,596.95-	198,452.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.29-	462.00-
	Major Account 480000 Total	226.29-	462.00-
	Fund 48430 Revenues Total	92,823.24-	198,914.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,723.06	73,892.78
	511300 OVERTIME PAYMENTS	61.77	153.02
	511400 ON CALL PAY	323.61	961.77
	512100 VACATION LEAVE EXPENSE	7,533.56	10,692.60
	512200 SICK LEAVE EXPENSE	1,568.05	3,049.27
	512300 HOLIDAY LEAVE EXPENSE		1,861.58
	512800 ADMINISTRATIVE LEAVE EXP	114.14	114.14
	515100 RETIREMENT PLANS EXPENSE	4,141.58	6,791.55
	515200 FICA EXPENSE	4,065.65	6,591.96
	515400 LIFE & ACCIDENT INS EXP	9.92	20.04
	515500 HEALTH INSURANCE EXPENSE	5,077.38	10,409.28
	Major Account 510000 Total	68,618.72	114,537.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.41	485.84
	523100 UTILITIES EXPENSE		131.40
	539100 INDIRECT COST ALLOWANCE	19,157.77	41,711.94
	545000 LABORATORY SERVICES	2,016.00	3,610.12
	554900 OTHER CONTRACTUAL SERVICES	600.00	336,426.33-
	Major Account 520000 Total	22,060.18	290,487.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	573100 STATE-OWNED TRANSPORT		223.27
	Major Account 570000 Total		303.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,400.00	497,911.47
	Major Account 590000 Total	39,400.00	497,911.47
	Fund 48430 Expenditures Total	130,078.90	322,265.70
	Program Revenues	98,801.71-	1,167,621.58-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Expenditures	<u>472,281.73</u>	<u>977,692.06</u>
	Agency Revenues	<u>7,727,102.13-</u>	<u>10,333,037.93-</u>
	Agency Expenditures	<u>7,474,969.43</u>	<u>13,229,600.48</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,895.86-	197,741.45-
	481200 GAIN OR LOSS-SALE OF INV	3,173,658.47-	3,173,658.47-
	486200 CONTRIBUTIONS	147,376.93-	294,978.29-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	333,114.01-	644,613.01-
	486206 SUPREME COURT FEES	6,790.00-	14,896.00-
	486501 ANNUITY PAYMENT CANCELLATIONS	1,611.52-	1,611.52-
	Major Account 480000 Total	3,859,446.79-	4,446,212.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	8,000.00
	Major Account 490000 Total	5,000.00	8,000.00
	Fund 63231 Revenues Total	3,854,446.79-	4,438,212.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	822,852.08	1,647,339.86
	559198 INVESTMENT EXPENSES	81,394.44	81,394.44
	Major Account 520000 Total	904,246.52	1,728,734.30
	Fund 63231 Expenditures Total	904,246.52	1,728,734.30
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435,228.15-	436,257.82-
	481108 INVESTMENT INCOME - DROP	25,883.07-	25,883.07-
	481200 GAIN OR LOSS-SALE OF INV	6,990,234.46-	6,990,234.46-
	481208 GAIN/LOSS SALE INVEST - DROP	14,254.15-	14,254.15-
	486200 CONTRIBUTIONS	700,151.40-	1,538,943.84-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	Major Account 480000 Total	8,165,751.23-	11,547,131.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	10,000.00
	Major Account 490000 Total	4,000.00	10,000.00
	Fund 63271 Revenues Total	8,161,751.23-	11,537,131.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,615,984.62	3,235,794.32
	521608 PATROL DROP PAYMENTS	6,472.94-	204,899.44
	559108 INVESTMENT EXPENSES - DROP	2,521.38	2,521.38
	559198 INVESTMENT EXPENSES	179,748.47	179,748.47
	559208 DROP DISBURSEMENTS	489,692.77	489,692.77
	Major Account 520000 Total	2,281,474.30	4,112,656.38
	Fund 63271 Expenditures Total	2,281,474.30	4,112,656.38

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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		
	481100 INVESTMENT INCOME	11,964,651.87-	11,964,651.87-
	481200 GAIN OR LOSS-SALE OF INV	194,564,284.20-	194,564,284.20-
	Major Account 480000 Total	206,528,936.07-	206,528,936.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,700,000.00	
	493200 OPERATING TRANSFERS OUT	450,000.00-	450,000.00-
	Major Account 490000 Total	20,250,000.00	450,000.00-
	Fund 63301 Revenues Total	186,278,936.07-	206,978,936.07-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,973,700.76	4,973,700.76
	Major Account 520000 Total	4,973,700.76	4,973,700.76
	Fund 63301 Expenditures Total	4,973,700.76	4,973,700.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,390.81-	120,340.06-
	486200 CONTRIBUTIONS	30,697,808.50-	60,242,726.51-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	3,586.43-	19,513.49-
	Major Account 480000 Total	30,773,785.74-	98,421,927.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00	450,000.00
	493200 OPERATING TRANSFERS OUT	20,367,000.00-	577,000.00
	Major Account 490000 Total	19,917,000.00-	1,027,000.00
	Fund 68590 Revenues Total	50,690,785.74-	97,394,927.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	48,664,383.96	94,609,396.70
	559200 RET PAYS-NPERS ONLY	888,862.01	1,778,183.58
	Major Account 520000 Total	49,553,245.97	96,387,580.28
	Fund 68590 Expenditures Total	49,553,245.97	96,387,580.28
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743,409.97-	1,743,409.97-
	481200 GAIN OR LOSS-SALE OF INV	1,881,062.72-	1,881,062.72-
	486200 CONTRIBUTIONS	1,290,124.84-	1,290,124.84-
	Major Account 480000 Total	4,914,597.53-	4,914,597.53-
	Fund 68620 Revenues Total	4,914,597.53-	4,914,597.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,080.28	33,080.28

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,703,898.30	2,703,898.30
	Major Account 520000 Total	2,736,978.58	2,736,978.58
	Fund 68620 Expenditures Total	2,736,978.58	2,736,978.58
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,976.78-	188,976.78-
	481200 GAIN OR LOSS-SALE OF INV	865,162.56-	865,162.56-
	486200 CONTRIBUTIONS	449,901.66-	449,901.66-
	Major Account 480000 Total	1,504,041.00-	1,504,041.00-
	Fund 68630 Revenues Total	1,504,041.00-	1,504,041.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,032.05	12,032.05
	559200 RET PAYS-NPERS ONLY	259,698.09	259,698.09
	Major Account 520000 Total	271,730.14	271,730.14
	Fund 68630 Expenditures Total	271,730.14	271,730.14
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,709,345.23-	3,903,606.51-
	481201 G/L SALE OF INVEST - Mass Mutu		2,803,560.04-
	486200 CONTRIBUTIONS	942,476.97-	1,949,175.53-
	486202 ROLLOVER CONTRIBUTIONS	514,623.51-	549,216.43-
	Major Account 480000 Total	4,166,445.71-	9,205,558.51-
	Fund 68640 Revenues Total	4,166,445.71-	9,205,558.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,395.41	39,658.73
	559200 RET PAYS-NPERS ONLY	1,214,811.63	2,489,575.30
	559201 RETIREMENT PAYS - Mass Mutual		2,032,083.22
	Major Account 520000 Total	1,236,207.04	4,561,317.25
	Fund 68640 Expenditures Total	1,236,207.04	4,561,317.25
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,978.04-	14,195.22-
	481200 GAIN OR LOSS-SALE OF INV	192,999.16-	192,999.16-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	206,977.20-	1,199,645.38-
	Fund 68650 Revenues Total	206,977.20-	1,199,645.38-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	164,566.15	395,326.11

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,070.58	5,070.58
	Major Account 520000 Total	169,636.73	400,396.69
	Fund 68650 Expenditures Total	169,636.73	400,396.69
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,462.50-	15,761.25-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	9,462.50-	6,912,291.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,125,000.66	22,375,000.66
	493200 OPERATING TRANSFERS OUT	11,918,166.47-	14,991,651.66-
	Major Account 490000 Total	206,834.19	7,383,349.00
	Fund 68660 Revenues Total	197,371.69	471,057.75
	Program Revenues	<u>259,580,609.58-</u>	<u>336,701,991.88-</u>
	Program Expenditures	<u>62,127,220.04</u>	<u>115,173,094.38</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		475.00
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total		1,117.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,000.00-	577,000.00-
	Major Account 490000 Total	333,000.00-	577,000.00-
	Fund 28511 Revenues Total	333,000.00-	578,117.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,276.11	260,177.77
	511300 OVERTIME PAYMENTS	420.20	2,274.92
	511800 COMPENSATORY TIME PAID	243.56	270.91
	512100 VACATION LEAVE EXPENSE	13,777.91	23,481.16
	512200 SICK LEAVE EXPENSE	5,330.35	8,416.14
	512300 HOLIDAY LEAVE EXPENSE		5,995.65
	512500 FUNERAL LEAVE EXPENSE		1,537.28
	515100 RETIREMENT PLANS EXPENSE	13,556.47	22,624.64
	515200 OASDI EXPENSE	12,963.84	21,346.00
	515400 LIFE & ACCIDENT INS EXP	35.22	71.40
	515500 HEALTH INSURANCE EXPENSE	28,856.51	56,882.98
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		1,368.93
	Major Account 510000 Total	236,460.17	404,910.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,479.24	13,807.09
	521200 COM EXPENSE - VOICE/DATA	3,424.86	7,080.75
	521400 DATA PROCESSING EXPENSE	42,903.98	42,903.98
	521500 PUBLICATION & PRINT EXP	3,716.05	3,716.05
	524600 RENT EXPENSE-BUILDINGS	7,837.21	15,674.42
	524700 RENT EXP-OTHER REAL PROP	120.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.22	3,540.44
	531100 OFFICE SUPPLIES EXPENSE	1,914.48	4,859.42
	532100 NON-CAPITALIZED EQUIP PU		655.20
	533900 FOOD EXPENSE	2,361.63	8,081.14
	534600 ED & RECREATIONAL SUP EX		50.40
	541200 PURCHASING ASSESSMENT	3,039.12	3,039.12
	541400 HRMS ASSESSMENT	545.94	545.94
	542100 SOS TEMP SERV - PERSONNEL	5,786.68	9,751.28
	543300 IT CONSULTING-OTHER		18,426.11

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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		
	543500 MGT CONSULTANT SERVICES	26,688.00-	
	544100 PHYSICIAN SERVICES	620.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICE	1,203.18	1,532.53
	559100 OTHER OPERATING EXP	1.75	18.23
	Major Account 520000 Total	60,036.34	135,122.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.81	2,675.54
	572100 COMMERCIAL TRANSPORTATIO	421.62	443.48
	573100 STATE-OWNED TRANSPORTAION	212.78	490.32
	574500 PERSONAL VEHICLE MILEAGE	28.24	46.96
	575100 MISC TRAVEL EXPENSE	43.20	43.20
	Major Account 570000 Total	1,926.65	3,699.50
	Fund 28511 Expenditures Total	298,423.16	543,732.14
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,096.21-	4,198.67-
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total	2,096.21-	4,220.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	10,000.00-
	Major Account 490000 Total	4,000.00-	10,000.00-
	Fund 28521 Revenues Total	6,096.21-	14,220.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.00	9,101.76
	511300 OVERTIME PAYMENTS	23.18	71.82
	512100 VACATION LEAVE EXPENSE	170.21	394.82
	512200 SICK LEAVE EXPENSE	97.65	136.38
	512300 HOLIDAY LEAVE EXPENSE		197.57
	512500 FUNERAL LEAVE EXPENSE		8.49
	515100 RETIREMENT PLANS EXPENSE	445.68	742.33
	515200 OASDI EXPENSE	432.98	713.82
	515400 LIFE & ACCIDENT INS EXP	.52	1.04
	515500 HEALTH INSURANCE EXPENSE	707.47	1,408.35
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		14.63
	Major Account 510000 Total	7,536.69	12,797.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.23	303.02

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.57	98.35
	521400 DATA PROCESSING EXPENSE	595.89	595.89
	521500 PUBLICATION & PRINT EXP	29.47	29.47
	524600 RENT EXPENSE-BUILDINGS	108.85	217.70
	524900 RENT EXP-DEPR SURCHARGE	24.58	49.16
	531100 OFFICE SUPPLIES EXPENSE	26.59	32.65
	532100 NON-CAPITALIZED EQUIP PU		9.10
	534600 ED & RECREATIONAL SUP EX		.70
	541200 PURCHASING ASSESSMENT	42.21	42.21
	541400 HRMS ASSESSMENT	7.58	7.58
	542100 SOS TEMP SERV - PERSONNEL	70.90	119.57
	543300 IT CONSULTING-OTHER		259.18
	554900 OTHER CONTRACTUAL SERVICE	2.88	4.68
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	1,219.75	1,769.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.37	138.65
	572100 COMMERCIAL TRANSPORTATIO	5.86	10.55
	574500 PERSONAL VEHICLE MILEAGE	.39	4.40
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	16.22	154.20
	Fund 28521 Expenditures Total	8,772.66	14,720.99
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	8,000.00-
	Major Account 490000 Total	5,000.00-	8,000.00-
	Fund 28531 Revenues Total	5,000.00-	8,022.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.80	3,671.48
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	209.35	339.34
	512200 SICK LEAVE EXPENSE	44.52	143.58
	512300 HOLIDAY LEAVE EXPENSE		85.37
	512500 FUNERAL LEAVE EXPENSE		8.49
	515100 RETIREMENT PLANS EXPENSE	192.47	318.36

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	182.73	297.56
	515400 LIFE & ACCIDENT INS EXP	.31	.65
	515500 HEALTH INSURANCE EXPENSE	444.16	881.54
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		5.41
	Major Account 510000 Total	3,388.34	5,759.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.46	176.80
	521200 COM EXPENSE - VOICE/DATA	47.57	98.35
	521400 DATA PROCESSING EXPENSE	595.89	595.89
	521500 PUBLICATION & PRINT EXP	29.47	29.47
	524600 RENT EXPENSE-BUILDINGS	108.85	217.70
	524900 RENT EXP-DEPR SURCHARGE	24.58	49.16
	531100 OFFICE SUPPLIES EXPENSE	26.59	32.60
	532100 NON-CAPITALIZED EQUIP PU		9.10
	534600 ED & RECREATIONAL SUP EX		.70
	541200 PURCHASING ASSESSMENT	42.21	42.21
	541400 HRMS ASSESSMENT	7.58	7.58
	542100 SOS TEMP SERV - PERSONNEL	50.96	86.22
	543300 IT CONSULTING-OTHER		259.18
	554900 OTHER CONTRACTUAL SERVICE	2.88	4.68
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total	1,082.04	1,609.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.37	17.99
	572100 COMMERCIAL TRANSPORTATIO	5.86	6.17
	574500 PERSONAL VEHICLE MILEAGE	.39	.66
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	16.22	25.42
	Fund 28531 Expenditures Total	4,486.60	7,394.57
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.20-	73.63-
	484504 FEES CHARGED TO MEMBERS	9,805.71-	19,357.29-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	9,844.91-	19,475.15-
	Fund 28540 Revenues Total	9,844.91-	19,475.15-
	Expenditures		
	510000 Personal Services		

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.21	7,038.36
	511300 OVERTIME PAYMENTS		8.13
	512100 VACATION LEAVE EXPENSE	336.73	630.98
	512200 SICK LEAVE EXPENSE	95.65	157.32
	512300 HOLIDAY LEAVE EXPENSE		160.72
	512500 FUNERAL LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE	361.75	599.92
	515200 OASDI EXPENSE	344.56	562.65
	515400 LIFE & ACCIDENT INS EXP	.84	1.60
	515500 HEALTH INSURANCE EXPENSE	862.28	1,717.63
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		53.71
	Major Account 510000 Total	6,400.02	10,960.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.42	114.17
	521200 COM EXPENSE - VOICE/DATA	95.14	196.69
	521400 DATA PROCESSING EXPENSE	1,191.78	1,191.78
	521500 PUBLICATION & PRINT EXP	58.94	58.94
	524600 RENT EXPENSE-BUILDINGS	217.70	435.40
	524900 RENT EXP-DEPR SURCHARGE	49.17	98.34
	531100 OFFICE SUPPLIES EXPENSE	53.17	65.42
	532100 NON-CAPITALIZED EQUIP PU		18.20
	534600 ED & RECREATIONAL SUP EX		1.40
	541200 PURCHASING ASSESSMENT	84.42	84.42
	541400 HRMS ASSESSMENT	15.17	15.17
	542100 SOS TEMP SERV - PERSONNEL	194.67	327.61
	543300 IT CONSULTING-OTHER		518.37
	554900 OTHER CONTRACTUAL SERVICE	5.76	9.35
	559100 OTHER OPERATING EXP		.34
	Major Account 520000 Total	2,021.34	3,135.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.74	53.22
	572100 COMMERCIAL TRANSPORTATIO	11.71	12.96
	574500 PERSONAL VEHICLE MILEAGE	.79	1.86
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Major Account 570000 Total	32.44	69.24
	Fund 28540 Expenditures Total	8,453.80	14,165.70

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.57-	174.98-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,175.00-	1,225.00-
	484504 FEES CHARGED TO MEMBERS	23,012.37-	45,380.22-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	24,334.94-	46,896.55-
	Fund 28550 Revenues Total	24,334.94-	46,896.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,748.92	10,782.22
	511300 OVERTIME PAYMENTS	6.57	39.53
	512100 VACATION LEAVE EXPENSE	536.62	991.74
	512200 SICK LEAVE EXPENSE	178.38	319.08
	512300 HOLIDAY LEAVE EXPENSE		248.60
	512500 FUNERAL LEAVE EXPENSE		25.48
	515100 RETIREMENT PLANS EXPENSE	559.35	929.03
	515200 OASDI EXPENSE	532.33	870.52
	515400 LIFE & ACCIDENT INS EXP	1.33	2.73
	515500 HEALTH INSURANCE EXPENSE	1,329.00	2,647.08
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		67.94
	Major Account 510000 Total	9,892.50	16,943.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.73	187.86
	521200 COM EXPENSE - VOICE/DATA	142.70	295.03
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	1,787.67	1,787.67
	521500 PUBLICATION & PRINT EXP	114.35	114.35
	524600 RENT EXPENSE-BUILDINGS	326.55	653.10
	524900 RENT EXP-DEPR SURCHARGE	73.75	147.50
	531100 OFFICE SUPPLIES EXPENSE	253.94	273.73
	532100 NON-CAPITALIZED EQUIP PU		27.30
	534600 ED & RECREATIONAL SUP EX		249.49
	541200 PURCHASING ASSESSMENT	126.63	126.63
	541400 HRMS ASSESSMENT	22.75	22.75
	542100 SOS TEMP SERV - PERSONNEL	264.67	445.72
	543300 IT CONSULTING-OTHER		895.23
	554900 OTHER CONTRACTUAL SERVICE	8.63	14.02
	559100 OTHER OPERATING EXP		.92

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,221.37	5,247.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.12	53.98
	572100 COMMERCIAL TRANSPORTATIO	17.57	18.51
	574500 PERSONAL VEHICLE MILEAGE	1.18	1.98
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	48.67	76.27
	Fund 28550 Expenditures Total	13,162.54	22,267.45
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.59-	170.87-
	484501 COUNTY DC EP SEMINARS	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	825.00-	825.00-
	484504 FEES CHARGED TO MEMBERS	7,978.60-	15,723.80-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	8,915.19-	16,788.90-
	Fund 28560 Revenues Total	8,915.19-	16,788.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.50	7,146.85
	511300 OVERTIME PAYMENTS		2.32
	512100 VACATION LEAVE EXPENSE	451.11	751.84
	512200 SICK LEAVE EXPENSE	120.63	213.95
	512300 HOLIDAY LEAVE EXPENSE		167.21
	512500 FUNERAL LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE	374.94	621.60
	515200 OASDI EXPENSE	355.07	578.87
	515400 LIFE & ACCIDENT INS EXP	.92	1.62
	515500 HEALTH INSURANCE EXPENSE	974.06	1,941.13
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		29.06
	Major Account 510000 Total	6,710.23	11,484.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	166.68
	521200 COM EXPENSE - VOICE/DATA	95.14	196.69
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	1,233.54	1,275.38
	521500 PUBLICATION & PRINT EXP	67.07	67.07
	524600 RENT EXPENSE-BUILDINGS	217.70	435.40

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49.17	98.34
	531100 OFFICE SUPPLIES EXPENSE	132.34	144.64
	532100 NON-CAPITALIZED EQUIP PU		18.20
	534600 ED & RECREATIONAL SUP EX		113.85
	541200 PURCHASING ASSESSMENT	84.42	84.42
	541400 HRMS ASSESSMENT	15.17	15.17
	542100 SOS TEMP SERV - PERSONNEL	141.37	238.45
	543300 IT CONSULTING-OTHER		518.37
	554900 OTHER CONTRACTUAL SERVICE	5.76	9.35
	559100 OTHER OPERATING EXP		.41
	Major Account 520000 Total	2,103.69	3,385.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.74	35.98
	572100 COMMERCIAL TRANSPORTATIO	11.71	12.34
	574500 PERSONAL VEHICLE MILEAGE	.79	1.33
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Major Account 570000 Total	32.44	50.85
	Fund 28560 Expenditures Total	8,846.36	14,920.58
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.73-	121.99-
	484500 REIMB NON-GOVT SOURCES	39,171.05-	90,981.62-
	484501 EARLY PLANNING SEMINAR	725.00-	725.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,650.00-	5,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	44,616.78-	97,171.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 28580 Revenues Total	44,616.78-	96,171.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,014.63	36,906.54
	511300 OVERTIME PAYMENTS	7.27	81.05
	512100 VACATION LEAVE EXPENSE	2,107.86	3,741.40
	512200 SICK LEAVE EXPENSE	659.93	1,099.91
	512300 HOLIDAY LEAVE EXPENSE		858.74
	512500 FUNERAL LEAVE EXPENSE		93.44
	515100 RETIREMENT PLANS EXPENSE	1,931.32	3,203.75

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,830.64	2,987.16
	515400 LIFE & ACCIDENT INS EXP	5.28	10.75
	515500 HEALTH INSURANCE EXPENSE	4,955.31	9,871.19
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		316.63
	Major Account 510000 Total	34,512.24	59,241.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.49	669.24
	521200 COM EXPENSE - VOICE/DATA	523.24	1,081.78
	521300 FREIGHT EXPENSE		34.43
	521400 DATA PROCESSING EXPENSE	6,554.77	6,554.77
	521500 PUBLICATION & PRINT EXP	636.31	636.31
	524600 RENT EXPENSE-BUILDINGS	1,197.35	2,394.70
	524900 RENT EXP-DEPR SURCHARGE	270.45	540.90
	531100 OFFICE SUPPLIES EXPENSE	1,195.05	1,265.46
	532100 NON-CAPITALIZED EQUIP PU		100.10
	534600 ED & RECREATIONAL SUP EX		1,289.63
	541200 PURCHASING ASSESSMENT	464.31	464.31
	541400 HRMS ASSESSMENT	83.41	83.41
	542100 SOS TEMP SERV - PERSONNEL	1,116.50	1,878.62
	543300 IT CONSULTING-OTHER		2,968.73
	543500 MGT CONSULTANT SERVICES	10,344.00	10,344.00
	544100 PHYSICIAN SERVICES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	31.65	51.41
	559100 OTHER OPERATING EXP		4.58
	Major Account 520000 Total	23,047.53	30,962.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.10	128.96
	572100 COMMERCIAL TRANSPORTATIO	64.42	65.36
	574500 PERSONAL VEHICLE MILEAGE	4.32	5.12
	575100 MISC TRAVEL EXPENSE	6.60	6.60
	Major Account 570000 Total	178.44	206.04
	Fund 28580 Expenditures Total	57,738.21	90,409.68
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.52-	101.70-
	484500 REIMB NON-GOVT SOURCES	27,972.85-	64,784.94-
	484501 EARLY PLANNING SEMINAR	150.00-	150.00-

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28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,760.00-	1,835.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	<u>30,091.37-</u>	<u>67,198.57-</u>
	Fund 28590 Revenues Total	30,091.37-	67,198.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,334.73	26,530.45
	511300 OVERTIME PAYMENTS		11.55
	512100 VACATION LEAVE EXPENSE	1,925.47	3,042.27
	512200 SICK LEAVE EXPENSE	439.17	715.14
	512300 HOLIDAY LEAVE EXPENSE		623.13
	512500 FUNERAL LEAVE EXPENSE		67.96
	515100 RETIREMENT PLANS EXPENSE	1,400.20	2,320.55
	515200 OASDI EXPENSE	1,323.48	2,155.76
	515400 LIFE & ACCIDENT INS EXP	3.58	7.17
	515500 HEALTH INSURANCE EXPENSE	3,777.83	7,527.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		147.69
	Major Account 510000 Total	<u>25,204.46</u>	<u>43,200.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.31	487.73
	521200 COM EXPENSE - VOICE/DATA	380.54	786.74
	521300 FREIGHT EXPENSE		16.31
	521400 DATA PROCESSING EXPENSE	5,003.76	5,240.88
	521500 PUBLICATION & PRINT EXP	332.42	332.42
	524600 RENT EXPENSE-BUILDINGS	870.80	1,741.60
	524900 RENT EXP-DEPR SURCHARGE	196.69	393.38
	531100 OFFICE SUPPLIES EXPENSE	640.23	689.72
	532100 NON-CAPITALIZED EQUIP PU		72.80
	534600 ED & RECREATIONAL SUP EX		612.83
	541200 PURCHASING ASSESSMENT	337.68	337.68
	541400 HRMS ASSESSMENT	60.65	60.65
	542100 SOS TEMP SERV - PERSONNEL	633.41	1,067.50
	543300 IT CONSULTING-OTHER		2,073.51
	543500 MGT CONSULTANT SERVICES	16,344.00	16,344.00
	554900 OTHER CONTRACTUAL SERVICES	23.01	37.38
	559100 OTHER OPERATING EXP		2.15
	Major Account 520000 Total	<u>25,065.50</u>	<u>30,297.28</u>

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.98	92.22
	572100 COMMERCIAL TRANSPORTATIO	46.85	47.48
	574500 PERSONAL VEHICLE MILEAGE	3.14	3.68
	575100 MISC TRAVEL EXPENSE	4.80	4.80
	Major Account 570000 Total	<u>129.77</u>	<u>148.18</u>
	Fund 28590 Expenditures Total	<u>50,399.73</u>	<u>73,645.55</u>
	Program Revenues	<u>461,899.40-</u>	<u>846,891.39-</u>
	Program Expenditures	<u>450,283.06</u>	<u>781,256.66</u>

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Program Number 042 BOARD MEMBER EXPENSES

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28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	216.00	432.00
	515200 FICA EXPENSE	16.54	33.06
	Major Account 510000 Total	232.54	465.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521500 PUBLICATION & PRINT EXP	3.02	41.09
	522200 CONFERENCE REGISTRATION	1,558.80	1,558.80
	524700 RENT EXP-OTHER REAL PROP	432.00	432.00
	533900 FOOD EXPENSE	386.11	481.15
	547100 EDUCATIONAL SERVICES	759.93	759.93
	Major Account 520000 Total	3,139.86	3,273.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,561.56	2,741.46
	572100 COMMERCIAL TRANSPORTATIO	449.22	449.22
	574500 PERSONAL VEHICLE MILEAGE	794.11	1,318.88
	575100 MISC TRAVEL EXPENSE	84.22	76.80
	Major Account 570000 Total	3,720.67	4,586.36
	Fund 28511 Expenditures Total	7,093.07	8,324.88
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	6.00
	515200 FICA EXPENSE	.24	.48
	Major Account 510000 Total	3.24	6.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.04	.58
	522200 CONFERENCE REGISTRATION	21.65	21.65
	524700 RENT EXP-OTHER REAL PROP	6.00	6.00
	533900 FOOD EXPENSE	5.36	6.68
	547100 EDUCATIONAL SERVICES	10.55	10.55
	Major Account 520000 Total	43.60	45.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.58	38.08
	572100 COMMERCIAL TRANSPORTATIO	6.24	6.24
	574500 PERSONAL VEHICLE MILEAGE	8.79	18.31
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	51.67	63.69
	Fund 28521 Expenditures Total	98.51	115.63

28531 JUDGES EXPENSE FUND

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	6.00
	515200 FICA EXPENSE	.24	.48
	Major Account 510000 Total	3.24	6.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.04	.58
	522200 CONFERENCE REGISTRATION	21.65	21.65
	524700 RENT EXP-OTHER REAL PROP	6.00	6.00
	533900 FOOD EXPENSE	5.36	6.68
	547100 EDUCATIONAL SERVICES	10.55	10.55
	Major Account 520000 Total	43.60	45.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.58	38.08
	572100 COMMERCIAL TRANSPORTATIO	6.24	6.24
	574500 PERSONAL VEHICLE MILEAGE	8.79	18.31
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	51.67	63.69
	Fund 28531 Expenditures Total	98.51	115.63
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	12.00
	515200 FICA EXPENSE	.42	.84
	Major Account 510000 Total	6.42	12.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08	1.13
	522200 CONFERENCE REGISTRATION	43.30	43.30
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	533900 FOOD EXPENSE	10.72	13.36
	547100 EDUCATIONAL SERVICES	21.11	21.11
	Major Account 520000 Total	87.21	90.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.15	76.15
	572100 COMMERCIAL TRANSPORTATIO	12.48	12.48
	574500 PERSONAL VEHICLE MILEAGE	17.58	36.63
	575100 MISC TRAVEL EXPENSE	2.14	2.14
	Major Account 570000 Total	103.35	127.40
	Fund 28540 Expenditures Total	196.98	231.14
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	18.00
	515200 FICA EXPENSE	.66	1.32
	Major Account 510000 Total	9.66	19.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.13	1.72
	522200 CONFERENCE REGISTRATION	64.95	64.95
	524700 RENT EXP-OTHER REAL PROP	18.00	18.00
	533900 FOOD EXPENSE	16.09	20.05
	547100 EDUCATIONAL SERVICES	31.66	31.66
	Major Account 520000 Total	130.83	136.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.72	114.22
	572100 COMMERCIAL TRANSPORTATIO	18.72	18.72
	574500 PERSONAL VEHICLE MILEAGE	26.38	48.24
	575100 MISC TRAVEL EXPENSE	3.19	9.90
	Major Account 570000 Total	155.01	191.08
	Fund 28550 Expenditures Total	295.50	346.78
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	12.00
	515200 FICA EXPENSE	.42	.84
	Major Account 510000 Total	6.42	12.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08	1.13
	522200 CONFERENCE REGISTRATION	43.30	43.30
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	533900 FOOD EXPENSE	10.72	13.36
	547100 EDUCATIONAL SERVICES	21.11	21.11
	Major Account 520000 Total	87.21	90.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.15	76.15
	572100 COMMERCIAL TRANSPORTATIO	12.48	12.48
	574500 PERSONAL VEHICLE MILEAGE	17.58	32.16
	575100 MISC TRAVEL EXPENSE	2.14	6.61
	Major Account 570000 Total	103.35	127.40
	Fund 28560 Expenditures Total	196.98	231.14
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	66.00
	515200 FICA EXPENSE	2.52	5.04
	Major Account 510000 Total	35.52	71.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.46	6.27
	522200 CONFERENCE REGISTRATION	238.15	238.15
	524700 RENT EXP-OTHER REAL PROP	66.00	66.00
	533900 FOOD EXPENSE	58.98	73.50
	547100 EDUCATIONAL SERVICES	116.10	116.10
	Major Account 520000 Total	479.69	500.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.34	418.82
	572100 COMMERCIAL TRANSPORTATIO	68.63	68.63
	574500 PERSONAL VEHICLE MILEAGE	96.73	201.49
	575100 MISC TRAVEL EXPENSE	11.73	11.73
	Major Account 570000 Total	568.43	700.67
	Fund 28580 Expenditures Total	1,083.64	1,271.73
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	48.00
	515200 FICA EXPENSE	1.92	3.84
	Major Account 510000 Total	25.92	51.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.33	4.56
	522200 CONFERENCE REGISTRATION	173.20	173.20
	524700 RENT EXP-OTHER REAL PROP	48.00	48.00
	533900 FOOD EXPENSE	42.90	53.46
	547100 EDUCATIONAL SERVICES	84.44	84.44
	Major Account 520000 Total	348.87	363.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.62	304.60
	572100 COMMERCIAL TRANSPORTATIO	49.91	49.91
	574500 PERSONAL VEHICLE MILEAGE	70.33	146.50
	575100 MISC TRAVEL EXPENSE	8.53	8.53
	Major Account 570000 Total	413.39	509.54
	Fund 28590 Expenditures Total	788.18	925.04
	Program Expenditures	9,851.37	11,561.97

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,588,600.00
	Major Account 590000 Total		48,588,600.00
	Fund 10000 Expenditures Total		48,588,600.00
	Program Expenditures		48,588,600.00

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82	1.13-
	481200 GAIN OR LOSS-SALE OF INV	7,572.55-	9,793.24-
	486200 CONTRIBUTIONS	781.24	49,498.52-
	Major Account 480000 Total	6,776.49-	59,292.89-
	Fund 68530 Revenues Total	6,776.49-	59,292.89-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	951.66	13,957.41
	Major Account 520000 Total	951.66	13,957.41
	Fund 68530 Expenditures Total	951.66	13,957.41
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,138.50-	8,092.09-
	Major Account 480000 Total	6,138.50-	8,092.09-
	Fund 68540 Revenues Total	6,138.50-	8,092.09-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720,155.56-	1,649,165.58-
	481200 GAIN OR LOSS-SALE OF INV	3,024,043.54-	20,656,729.93-
	484500 REIMB NON-GOVT SOURCES	2,870,000.00-	5,449,000.00-
	486200 CONTRIBUTIONS	5,811,659.91-	12,570,400.66-
	Major Account 480000 Total	13,425,859.01-	40,325,296.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 68600 Revenues Total	13,425,859.01-	40,326,296.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,654,694.74	5,246,571.29
	559100 OTHER OPERATING EXP	192,689.01	696,411.41
	559200 RET PAYS-NPERS ONLY	4,538,913.98	9,997,356.41
	Major Account 520000 Total	7,386,297.73	15,940,339.11
	Fund 68600 Expenditures Total	7,386,297.73	15,940,339.11
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527,859.59-	516,689.74-
	481200 GAIN OR LOSS-SALE OF INV	1,221,109.93-	7,420,655.11-
	484500 REIMB NON-GOVT SOURCES	620,000.00-	1,160,000.00-
	486200 CONTRIBUTIONS	2,357,257.11-	4,803,848.65-
	Major Account 480000 Total	4,726,226.63-	13,901,193.50-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68610 Revenues Total	<u>4,726,226.63-</u>	<u>13,901,193.50-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	552,364.30	1,094,262.61
	559100 OTHER OPERATING EXP	58,797.08	211,031.89
	559200 RET PAYS-NPERS ONLY	1,647,199.25	2,905,660.36
	Major Account 520000 Total	<u>2,258,360.63</u>	<u>4,210,954.86</u>
	Fund 68610 Expenditures Total	<u>2,258,360.63</u>	<u>4,210,954.86</u>
	Program Revenues	<u>18,165,000.63-</u>	<u>54,294,874.65-</u>
	Program Expenditures	<u>9,645,610.02</u>	<u>20,165,251.38</u>
	Agency Revenues	<u>278,207,509.61-</u>	<u>391,843,757.92-</u>
	Agency Expenditures	<u>72,232,964.49</u>	<u>184,719,764.39</u>

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	3,896.57-	17,768.07-
	Major Account 450000 Total	3,896.57-	17,768.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.40-	1,426.21-
	Major Account 480000 Total	716.40-	1,426.21-
	Fund 28600 Revenues Total	4,612.97-	19,194.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.20	8,172.60
	511300 OVERTIME PAYMENTS		38.43
	511800 COMPENSATORY TIME PAID	82.80	82.80
	515100 RETIREMENT PLANS EXPENSE	372.00	621.04
	515200 FICA EXPENSE	367.96	610.29
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	6,169.86	10,448.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.31	40.50
	521300 FREIGHT EXPENSE	21.09	21.09
	521400 CIO CHARGES	418.81	418.81
	521412 OCIO-VOICE EXPENSE	56.40	56.40
	521500 PUBLICATIONS & PRINTING	39.90	47.40
	522100 DUES & SUBSCRIPTION EXP	20,000.00	20,000.00
	531100 OFFICE SUPPLIES EXPENSE	50.25	50.25
	541100 ACCTG & AUDITING SERVICES	932.27	932.27
	541200 PURCHASING ASSESSMENT	158.00	158.00
	541400 HRMS ASSESSMENT	12.25	12.25
	554900 OTHER CONTRACTUAL SERVICES	3,708.38	3,708.38
	559100 OTHER OPERATING EXP	500.00	2,500.00
	Major Account 520000 Total	25,934.66	27,945.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.68	1,947.48
	572100 COMMERCIAL TRANSPORTATION	1,174.58	1,989.90
	574500 PERSONAL VEHICLE MILEAGE	82.72	230.71
	575100 MISC TRAVEL EXPENSE	25.92	87.92
	Major Account 570000 Total	2,312.90	4,256.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,028.99	1,028.99
	Major Account 580000 Total	1,028.99	1,028.99
	Fund 28600 Expenditures Total	35,446.41	43,679.31

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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	580000 Capital Outlay		
	Program Revenues	<u>4,612.97-</u>	<u>19,194.28-</u>
	Program Expenditures	<u>35,446.41</u>	<u>43,679.31</u>
	Agency Revenues	<u>4,612.97-</u>	<u>19,194.28-</u>
	Agency Expenditures	<u>35,446.41</u>	<u>43,679.31</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	25,712.71	31,558.98
	512100 VACATION LEAVE EXPENSE	2,628.39	3,443.19
	512200 SICK LEAVE EXPENSE	1,226.10	1,572.08
	512300 HOLIDAY LEAVE EXPENSE		371.99
	512500 FUNERAL LEAVE EXPENSE	152.32	152.32
	515100 RETIREMENT PLANS EXPENSE	2,225.40	2,777.96
	515200 FICA EXPENSE	2,106.34	2,622.78
	515400 LIFE & ACCIDENT INS EXP	5.76	8.36
	515500 HEALTH INSURANCE EXPENSE	4,068.28	5,859.69
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	38,125.30	48,466.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.56	596.44
	521400 CIO CHARGES	1,155.65	1,524.59
	521500 PUBLICATION & PRINT EXP	476.00	847.70
	531100 OFFICE SUPPLIES EXPENSE	534.76	534.76
	541100 ACCTG & AUDITING SERVICES	690.00	690.00
	541200 PURCHASING ASSESSMENT	86.00	86.00
	541400 HRMS Assessment	133.75	133.75
	541700 LEGAL RELATED EXPENSE	38.69	38.69
	543100 IT CONSULTING-APPLICATIONS	20.00	20.00
	Major Account 520000 Total	3,312.41	4,471.93
	Fund 10000 Expenditures Total	41,437.71	52,938.16
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	600.00-
	475100 REGISTRATION / LICENSE F	400.00-	900.00-
	Major Account 470000 Total	850.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.37-	2,271.00-
	484541 XEROX COPIES	2.55-	2.55-
	485121 LATE FILING FEES	2,900.00-	6,350.00-
	485129 INTEREST	.25-	.25-
	485191 CIVIL PENALTIES	100.00-	100.00-
	Major Account 480000 Total	4,095.17-	8,723.80-
	Fund 28710 Revenues Total	4,945.17-	10,223.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,711.40	37,815.61

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,277.32	4,795.71
	512200 SICK LEAVE EXPENSE	94.16	211.65
	512300 HOLIDAY LEAVE EXPENSE		1,254.75
	515100 RETIREMENT PLANS EXPENSE	1,428.96	3,300.55
	515200 FICA EXPENSE	1,390.97	3,115.06
	515400 LIFE & ACCIDENT INS EXP	1.92	7.00
	515500 HEALTH INSURANCE EXPENSE	2,101.62	6,480.11
	Major Account 510000 Total	24,006.35	56,980.44
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	30.00
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE	61,800.00	61,800.00
	Major Account 520000 Total	61,820.00	62,132.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		98.90
	Fund 28710 Expenditures Total	85,826.35	119,212.12
	Program Revenues	4,945.17	10,223.80
	Program Expenditures	127,264.06	172,150.28
	Agency Revenues	4,945.17	10,223.80
	Agency Expenditures	127,264.06	172,150.28

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	580,395.91-	1,402,493.78-
	454664 GRAIN TAX FSA	2,225.54-	2,225.54-
	Major Account 450000 Total	582,621.45-	1,404,719.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,184.33-	10,817.81-
	484500 REIMB NON-GOVT SOURCES	422.14-	422.14-
	486500 MISCELLANEOUS ADJUSTMENT	13,368.62-	13,368.62-
	Major Account 480000 Total	18,975.09-	24,608.57-
	Fund 21890 Revenues Total	601,596.54-	1,429,327.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,649.45	66,721.01
	511200 TEMPORARY SALARIES-WAGE	2,545.20	3,385.20
	511600 PER DIEM PAYMENTS	800.00	1,425.00
	512100 VACATION LEAVE EXPENSE	3,277.10	4,032.42
	512200 SICK LEAVE EXPENSE	604.07	764.31
	515100 RETIREMENT PLANS EXPENSE	3,184.74	5,292.08
	515200 FICA EXPENSE	3,370.39	5,560.88
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,075.22	10,150.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	57,511.93	97,417.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.68	1,919.62
	521290 COM EXPENSE - DATA ONLY	.84	.84
	521400 CIO CHARGES	1,235.51	1,235.51
	521412 OCIO-VOICE EXPENSE	2,323.62	2,359.57
	521500 PUBLICATION & PRINT EXP	19,975.79	39,125.64
	521900 AWARDS EXPENSE	117.28	117.28
	522100 DUES & SUBSCRIPTION EXP	3,433.56	7,558.95
	522200 CONFERENCE REGISTRATION	2,600.00	9,177.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	2,199.22
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	932.70
	531100 OFFICE SUPPLIES EXPENSE	82.09	255.59
	532100 NON-CAPITALIZED EQUIP PU	25.10	25.10
	533900 FOOD EXPENSE	51.90	51.90
	534946 PROMOTIONAL SUPPLIES	21,180.47	22,442.47
	538182 GAS EXPENSE		31.90

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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		
	541100 ACCTG & AUDITING SERVICES	2,312.00	2,312.00
	541200 purchasing assessment	4,872.00	4,872.00
	541400 HRMS ASSESSMENT	89.25	89.25
	554900 OTHER CONTRACTUAL SERVICES	239,970.81	276,493.30
	559100 OTHER OPERATING EXP	5,000.00	16,750.00
	Major Account 520000 Total	<u>304,937.86</u>	<u>388,009.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,296.29	15,579.11
	571600 MEALS-NOT TRAVEL STATUS		3,376.26
	572100 COMMERCIAL TRANSPORTATIO	33,583.29	44,658.92
	573100 STATE-OWNED TRANSPORT		1,559.92
	574500 PERSONAL VEHICLE MILEAGE	1,381.54	1,520.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,579.22	8,954.86
	575100 MISC TRAVEL EXPENSE	880.75	1,053.50
	Major Account 570000 Total	<u>57,721.09</u>	<u>76,702.69</u>
	Fund 21890 Expenditures Total	<u>420,170.88</u>	<u>562,129.55</u>
	Program Revenues	<u>601,596.54</u>	<u>1,429,327.89</u>
	Program Expenditures	<u>420,170.88</u>	<u>562,129.55</u>
	Agency Revenues	<u>601,596.54</u>	<u>1,429,327.89</u>
	Agency Expenditures	<u>420,170.88</u>	<u>562,129.55</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	688,532.39-	1,183,461.20-
	Major Account 450000 Total	688,532.39-	1,183,461.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,211.62-	14,478.81-
	484500 REIMB NON-GOVT SOURCES	128.98-	128.98-
	486500 MISCELLANEOUS ADJUSTMENT	346.81-	346.81-
	Major Account 480000 Total	7,687.41-	14,954.60-
	Fund 27210 Revenues Total	696,519.80-	1,198,715.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,688.83	86,783.79
	511200 TEMPORARY SALARIES-WAGE	48,986.00	82,612.90
	511800 COMPENSATORY TIME PAID	686.75	1,731.73
	512100 VACATION LEAVE EXPENSE	7,473.20	11,272.88
	512200 SICK LEAVE EXPENSE	4,775.42	5,980.85
	512300 HOLIDAY LEAVE EXPENSE		1,771.53
	515100 RETIREMENT PLANS EXPENSE	4,839.15	8,052.69
	515200 FICA EXPENSE	8,482.33	14,145.14
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	7,557.90	14,278.98
	516200 TUITION ASSISTANCE	1,103.25	1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	Major Account 510000 Total	135,603.39	229,675.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.43	5,254.05
	521400 CIO CHARGES	4,638.87	5,420.81
	521500 PUBLICATION & PRINT EXP	8,732.61	19,069.24
	521501 ADVERTISING EXPENSE	600,494.82	1,029,236.70
	521502 MARKETING EXPENSE	93,075.07	279,864.50
	522100 DUES & SUBSCRIPTION EXP	250.00	590.60
	522200 CONFERENCE REGISTRATION	2,890.00	2,890.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	5,176.70
	524700 RENT EXP-OTHER REAL PROP	668.00	668.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	2,114.88

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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		
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	245.31	1,170.63
	531200 IT SUPPLIES	87.00	87.00
	534900 MISCELLANEOUS SUP EXP		59.24
	534901 MARKETING SUPPLY EXPENSE	277.65	335.27
	541100 ACCTG & AUDITING SERVICES	2,951.75	2,951.75
	541200 PURCHASING ASSESSMENT	888.00	888.00
	541400 HRMS ASSESSMENT	119.00	119.00
	543300 IT CONSULTING-OTHER	1,643.75	6,670.00
	543500 MGT CONSULTANT SERVICES	33,033.33	33,033.33
	554110 VOICE SERVICES	629.73	1,508.88
	554900 OTHER CONTRACTUAL SERVICES	6,262.92	14,214.51
	554901 INTERN CONTRACTUAL SERVICE EXP		9,420.90
	Major Account 520000 Total	762,279.03	1,422,142.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,251.93	4,468.98
	572100 COMMERCIAL TRANSPORTATIO	3,092.06	3,092.06
	573100 STATE-OWNED TRANSPORT	2,578.58	3,308.05
	574500 PERSONAL VEHICLE MILEAGE	505.05	1,307.97
	575100 MISC TRAVEL EXPENSE	3,668.00	3,668.00
	Major Account 570000 Total	13,095.62	15,845.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,661.44	6,661.44
	Major Account 580000 Total	6,661.44	6,661.44
	Fund 27210 Expenditures Total	917,639.48	1,674,324.67
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00-	1,550.00-
	Major Account 470000 Total	1,550.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,250.00-	8,750.00-
	486600 CREDIT CARD CLEARING	1,600.00-	2,325.00-
	Major Account 480000 Total	5,850.00-	11,075.00-
	Fund 29100 Revenues Total	7,400.00-	12,625.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.69	322.69
	Major Account 520000 Total	322.69	322.69
	Fund 29100 Expenditures Total	322.69	322.69

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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			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>703,919.80-</u>	<u>1,211,340.80-</u>
	Program Expenditures	<u>917,962.17</u>	<u>1,674,647.36</u>
	Agency Revenues	<u>703,919.80-</u>	<u>1,211,340.80-</u>
	Agency Expenditures	<u>917,962.17</u>	<u>1,674,647.36</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	5,737.47-	10,983.54-
	Major Account 450000 Total	5,737.47-	10,983.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.34-	364.18-
	484500 REIMB NON GOVT SOURCES	35.77-	3,837.18
	Major Account 480000 Total	215.11-	3,473.00
	Fund 21900 Revenues Total	5,952.58-	7,510.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.73	4,919.89
	515100 RETIREMENT PLANS EXPENSE	221.67	368.36
	515200 FICA EXPENSE	222.79	368.95
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	Major Account 510000 Total	3,405.43	5,666.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	92.37
	521400 CIO CHARGES	334.19	358.06
	521412 OCIO-VOICE EXPENSE	32.56	64.01
	521500 PUBLICATION & PRINT EXP	477.10	477.10
	524600 RENT EXPENSE-BUILDINGS	474.65	949.30
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	402.60
	531100 OFFICE SUPPLIES EXPENSE		81.00
	533100 HOUSEHOLD & INSTIT EXP	160.44	160.44
	533900 FOOD EXPENSE	38.64	38.64
	534946 PROMOTIONAL SUPPLIES		34.28
	541100 ACCTG & AUDITING SERVICES	185.52	361.39
	541200 PURCHASING ASSESSMENT	16.00	16.00
	541400 HRMS ASSESSMENT	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES	76.59	146.36
	559100 OTHER OPERATING EXP	750.00	1,250.00
	Major Account 520000 Total	2,817.04	4,499.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.96	103.96
	571600 MEALS-NOT TRAVEL STATUS	306.77	306.77
	574500 PERSONAL VEHICLE MILEAGE	577.81	677.33
	Major Account 570000 Total	988.54	1,088.06
	Fund 21900 Expenditures Total	7,211.01	11,254.06

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.33-	332.93-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	<u>166.33-</u>	<u>4,205.88-</u>
	Fund 29210 Revenues Total	166.33-	4,205.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.73	4,919.88
	515100 RETIREMENT PLANS EXPENSE	221.70	368.40
	515200 FICA EXPENSE	222.75	368.90
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	Major Account 510000 Total	<u>3,405.42</u>	<u>5,657.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.19	66.07
	521412 OCIO-VOICE EXPENSE	32.57	64.02
	524744 EXHIBIT SPACE EXP	150.00	150.00
	533900 FOOD EXPENSE	53.90	53.90
	541100 ACCTG & AUDITING SERVICES	187.57	361.98
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	<u>591.23</u>	<u>820.97</u>
	Fund 29210 Expenditures Total	<u>3,996.65</u>	<u>6,478.63</u>
	Program Revenues	<u>6,118.91-</u>	<u>11,716.42-</u>
	Program Expenditures	<u>11,207.66</u>	<u>17,732.69</u>
	Agency Revenues	<u>6,118.91-</u>	<u>11,716.42-</u>
	Agency Expenditures	<u>11,207.66</u>	<u>17,732.69</u>

Program Summary
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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.40-	8.40-
	Major Account 470000 Total	8.40-	8.40-
	Fund 10000 Revenues Total	8.40-	8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,178.55	81,836.71
	512100 VACATION LEAVE EXPENSE	3,945.56	12,126.47
	512200 SICK LEAVE EXPENSE	9,558.64	11,580.78
	512300 HOLIDAY LEAVE EXPENSE		2,021.60
	515100 RETIREMENT PLANS EXPENSE	4,843.41	8,054.50
	515200 FICA EXPENSE	4,767.82	7,854.47
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	6,073.92	12,609.74
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	80,374.62	136,209.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.05	774.39
	521400 CIO CHARGES	595.30	1,397.25
	521500 PUBLICATION & PRINT EXP	668.46	986.36
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	2,281.40
	525500 RENT EXP-OTHER PERS PROP	176.97	353.94
	531100 OFFICE SUPPLIES EXPENSE	47.67	126.64
	541100 ACCTG & AUDITING SERVICES	836.00	836.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	541400 HRMS ASSESSMENT	145.75	145.75
	542100 SOS TEMP SERV - PERSONNEL	328.76	537.51
	Major Account 520000 Total	4,318.66	8,646.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	574500 PERSONAL VEHICLE MILEAGE		70.08
	Major Account 570000 Total		525.08
	Fund 10000 Expenditures Total	84,693.28	145,381.23
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,275.00-	11,225.00-
	Major Account 470000 Total	11,275.00-	11,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	43.22-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20.27-	43.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.00-	111.00-
	Major Account 490000 Total	111.00-	111.00-
	Fund 29310 Revenues Total	11,406.27-	11,379.22-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	5,379.36
	Major Account 520000 Total	2,689.68	5,379.36
	Fund 29310 Expenditures Total	2,689.68	5,379.36
	Program Revenues	<u>11,414.67-</u>	<u>11,387.62-</u>
	Program Expenditures	<u>87,382.96</u>	<u>150,760.59</u>
	Agency Revenues	<u>11,414.67-</u>	<u>11,387.62-</u>
	Agency Expenditures	<u>87,382.96</u>	<u>150,760.59</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	85,523.79-	173,309.54-
	Major Account 470000 Total	85,523.79-	173,309.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.71-	3,860.04-
	Major Account 480000 Total	1,949.71-	3,860.04-
	Fund 29410 Revenues Total	87,473.50-	177,169.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,768.61	103,109.81
	512100 VACATION LEAVE EXPENSE	7,172.92	14,190.84
	512200 SICK LEAVE EXPENSE	2,377.96	4,208.63
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	2,870.30
	515100 RETIREMENT PLANS EXPENSE	4,656.78	9,313.56
	515200 FICA EXPENSE	4,562.89	9,125.78
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,402.48	10,804.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	76,819.62	153,738.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.55	127.17
	521400 CIO CHARGES		515.62
	521500 PUBLICATION & PRINT EXP	1,102.72	1,102.72
	522100 DUES & SUBSCRIPTION EXP	1,501.44	2,675.78
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	9,732.24
	531100 OFFICE SUPPLIES EXPENSE	1,124.49	1,206.18
	532200 PERSONAL COMPUTING EQUIPMENT		50.82
	541100 ACCTG & AUDITING SERVICES	1,537.00	1,537.00
	541200 PURCHASING ASSESSMENT	176.00	176.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	285.39	1,108.26
	543200 IT CONSULTING-HW/SW SUPP	849.00	1,823.00
	544300 PSYCHOLOGICAL SERVICES		800.00
	555340 COTS MAINTENANCE		570.29
	Major Account 520000 Total	11,782.71	21,742.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.11	459.85
	572100 COMMERCIAL TRANSPORTATIO	259.74	677.61

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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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	919.58	1,090.78
	Major Account 570000 Total	1,231.43	2,228.24
	Fund 29410 Expenditures Total	89,833.76	177,708.44
	Program Revenues	<u>87,473.50</u>	<u>177,169.58</u>
	Program Expenditures	<u>89,833.76</u>	<u>177,708.44</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	186,472.94-	377,737.56-
	Major Account 470000 Total	186,472.94-	377,737.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.96-	301.69-
	Major Account 480000 Total	135.96-	301.69-
	Fund 29420 Revenues Total	186,608.90-	378,039.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,690.00	376,934.00
	Major Account 590000 Total	187,690.00	376,934.00
	Fund 29420 Expenditures Total	187,690.00	376,934.00
	Program Revenues	186,608.90-	378,039.25-
	Program Expenditures	187,690.00	376,934.00

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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	18,382.99-	37,284.75-
	Major Account 470000 Total	18,382.99-	37,284.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.28-	29.29-
	Major Account 480000 Total	13.28-	29.29-
	Fund 20590 Revenues Total	18,396.27-	37,314.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,260.00	37,175.00
	Major Account 590000 Total	18,260.00	37,175.00
	Fund 20590 Expenditures Total	18,260.00	37,175.00
	Program Revenues	18,396.27-	37,314.04-
	Program Expenditures	18,260.00	37,175.00

Program Summary
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.87	
	Major Account 480000 Total	195.87	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total		114,795.87
	Fund 29430 Revenues Total	195.87	114,795.87
	Program Revenues	195.87	114,795.87

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.06
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		63.56
	Fund 29410 Expenditures Total		63.56
	Program Expenditures		63.56
	Agency Revenues	292,282.80	477,727.00
	Agency Expenditures	295,783.76	591,881.00